

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1200	10/11/2018		9381	CLEANITSUPPLY.COM (PCARD)	100-0000-141.01-00		JANITORIAL SUPPLIES	190.15	6
Check # 1200 Amount								\$190.15	
18311	10/1/2018		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-10-18	686.00	5
Check # 18311 Amount								\$686.00	
18312	10/1/2018		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-10-18	504.00	5
Check # 18312 Amount								\$504.00	
18313	10/1/2018		10760	ALFAHEL, NABIL	223-7602-563.43-03		HAPRENT-10-18	532.00	5
Check # 18313 Amount								\$532.00	
18314	10/1/2018		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-18	765.00	5
Check # 18314 Amount								\$765.00	
18315	10/1/2018		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-18	895.00	5
Check # 18315 Amount								\$895.00	
18316	10/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-18	903.00	5
	10/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-18	904.00	5
	10/1/2018		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-18	837.00	5
Check # 18316 Amount								\$2,644.00	
18317	10/1/2018		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-10-18	448.00	5
Check # 18317 Amount								\$448.00	
18318	10/1/2018		9862	ARNDT, WILLIAM	223-7602-563.43-03		HAPRENT-10-18	111.00	5
Check # 18318 Amount								\$111.00	
18319	10/1/2018		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-18	547.00	5
Check # 18319 Amount								\$547.00	
18320	10/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-18	222.00	5
	10/1/2018		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-18	340.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18320 Amount								\$562.00	
18321	10/1/2018		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-18	483.00	5
Check # 18321 Amount								\$483.00	
18322	10/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-18	210.00	5
	10/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-10-18	514.00	5
	10/1/2018		4235	AUTUMN GLEN LLC	226-7605-563.43-08		HAPRENT-10-18	487.00	5
Check # 18322 Amount								\$1,787.00	
18323	10/1/2018		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-18	607.00	5
	10/1/2018		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-10-18	326.00	5
Check # 18323 Amount								\$933.00	
18324	10/1/2018		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-18	239.00	5
Check # 18324 Amount								\$239.00	
18325	10/1/2018		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-10-18	1,070.00	5
Check # 18325 Amount								\$1,070.00	
18326	10/1/2018		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-18	519.00	5
Check # 18326 Amount								\$519.00	
18327	10/1/2018		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-18	975.00	5
Check # 18327 Amount								\$975.00	
18328	10/1/2018		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-18	284.00	5
Check # 18328 Amount								\$284.00	
18329	10/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-18	695.00	5
	10/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-18	139.00	5
	10/1/2018		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-18	653.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18329 Amount								\$1,487.00	
18330	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	82.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	185.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	330.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	379.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	557.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	546.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	384.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	403.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	323.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	306.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	524.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	339.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	445.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	466.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	323.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	345.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	308.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	386.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	462.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	277.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	431.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	271.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	449.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	169.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	458.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	466.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	366.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	558.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	472.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	341.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	265.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	333.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18330	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	397.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	386.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	262.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	457.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	322.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	436.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	312.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	434.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	338.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	421.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	133.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	200.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	462.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	383.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	417.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	88.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	421.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	460.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	434.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	334.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	365.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	211.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	230.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	422.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	462.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	421.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	452.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	408.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	468.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-03		HAPRENT-10-18	350.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	236.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	306.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	464.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	250.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	236.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	98.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	264.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18330	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	308.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	462.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	462.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	475.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	483.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	370.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	529.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	434.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	441.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	308.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	453.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	458.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	294.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	311.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	408.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	476.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	234.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	140.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	406.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	406.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	350.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	193.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	397.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	556.00	5
	10/1/2018		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-18	369.00	5
Check # 18330 Amount								\$36,712.00	
18331	10/1/2018		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-18	550.00	5
Check # 18331 Amount								\$550.00	
18332	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	415.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	850.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	267.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	408.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	185.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-18	463.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	496.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18332	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	190.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	353.00	5
	10/1/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	524.00	5
Check # 18332 Amount								\$4,151.00	
18333	10/1/2018		11162	BLUEMOON, LLC	223-7602-563.43-03		HAPRENT-10-18	570.00	5
Check # 18333 Amount								\$570.00	
18334	10/1/2018		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-10-18	755.00	5
Check # 18334 Amount								\$755.00	
18335	10/1/2018		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	412.00	5
Check # 18335 Amount								\$412.00	
18336	10/1/2018		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-18	681.00	5
Check # 18336 Amount								\$681.00	
18337	10/1/2018		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-18	445.00	5
Check # 18337 Amount								\$445.00	
18338	10/1/2018		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-10-18	268.00	5
Check # 18338 Amount								\$268.00	
18339	10/1/2018		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-18	529.00	5
Check # 18339 Amount								\$529.00	
18340	10/1/2018		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-10-18	1,032.00	5
Check # 18340 Amount								\$1,032.00	
18341	10/1/2018		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-10-18	642.00	5
Check # 18341 Amount								\$642.00	
18342	10/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	503.00	5
	10/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	497.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18342	10/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	-503.00	5
	10/1/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	-497.00	5
Check # 18342 Amount								\$0.00	
18343	10/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-18	467.00	5
	10/1/2018		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-18	531.00	5
	10/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-18	167.00	5
	10/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-18	383.00	5
	10/1/2018		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-18	362.00	5
Check # 18343 Amount								\$1,910.00	
18344	10/1/2018		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-18	720.00	5
Check # 18344 Amount								\$720.00	
18345	10/1/2018		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-18	582.00	5
Check # 18345 Amount								\$582.00	
18346	10/1/2018		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-18	289.00	5
Check # 18346 Amount								\$289.00	
18347	10/1/2018		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-10-18	507.00	5
Check # 18347 Amount								\$507.00	
18348	10/1/2018		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-18	449.00	5
Check # 18348 Amount								\$449.00	
18349	10/1/2018		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-18	725.00	5
Check # 18349 Amount								\$725.00	
18350	10/1/2018		11295	DAK PROPERTIES	226-7605-563.43-08		HAPRENT-10-18	568.00	5
Check # 18350 Amount								\$568.00	
18351	10/1/2018		11224	DBP RE 8617 W. GREENFIELD LLC	223-7602-563.43-03		HAPRENT-10-18	592.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18351 Amount								\$592.00	
18352	10/1/2018		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-18	392.00	5
Check # 18352 Amount								\$392.00	
18353	10/1/2018		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-18	813.00	5
Check # 18353 Amount								\$813.00	
18354	10/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-18	144.00	5
	10/1/2018		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-18	445.00	5
Check # 18354 Amount								\$589.00	
18355	10/1/2018		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-18	540.00	5
Check # 18355 Amount								\$540.00	
18356	10/1/2018		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-10-18	513.00	5
Check # 18356 Amount								\$513.00	
18357	10/1/2018		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-18	588.00	5
Check # 18357 Amount								\$588.00	
18358	10/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-18	800.00	5
	10/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-18	533.00	5
	10/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-18	646.00	5
	10/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-18	172.00	5
	10/1/2018		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-10-18	662.00	5
Check # 18358 Amount								\$3,389.00	
18359	10/1/2018		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-18	985.00	5
Check # 18359 Amount								\$985.00	
18360	10/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-18	412.00	5
	10/1/2018		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-18	419.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18360 Amount								\$831.00	
18361	10/1/2018		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-10-18	950.00	5
Check # 18361 Amount								\$950.00	
18362	10/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-18	404.00	5
	10/1/2018		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-18	243.00	5
Check # 18362 Amount								\$647.00	
18363	10/1/2018		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-18	505.00	5
Check # 18363 Amount								\$505.00	
18364	10/1/2018		10666	GRAND AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-18	401.00	5
Check # 18364 Amount								\$401.00	
18365	10/1/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-10-18	166.00	5
	10/1/2018		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-10-18	293.00	5
Check # 18365 Amount								\$459.00	
18366	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-10-18	373.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	331.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	331.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	407.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	410.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	315.00	5
	10/1/2018		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-18	453.00	5
Check # 18366 Amount								\$3,196.00	
18367	10/1/2018		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-18	104.00	5
Check # 18367 Amount								\$104.00	
18368	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	569.00	5
	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	412.00	5
	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	628.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18368	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	303.00	5
	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	433.00	5
	10/1/2018		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-18	562.00	5
Check # 18368 Amount								\$2,907.00	
18369	10/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	490.00	5
	10/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	479.00	5
	10/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	463.00	5
	10/1/2018		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	574.00	5
Check # 18369 Amount								\$2,006.00	
18370	10/1/2018		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-18	235.00	5
Check # 18370 Amount								\$235.00	
18371	10/1/2018		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-18	650.00	5
	10/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-18	517.00	5
	10/1/2018		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-18	501.00	5
Check # 18371 Amount								\$1,668.00	
18372	10/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-18	574.00	5
	10/1/2018		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-18	462.00	5
Check # 18372 Amount								\$1,036.00	
18373	10/1/2018		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-18	332.00	5
Check # 18373 Amount								\$332.00	
18374	10/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-18	768.00	5
	10/1/2018		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-18	511.00	5
Check # 18374 Amount								\$1,279.00	
18375	10/1/2018		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-18	205.00	5
Check # 18375 Amount								\$205.00	
18376	10/1/2018		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-18	513.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18376 Amount								\$513.00	
18377	10/1/2018		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-10-18	1,740.00	5
	10/1/2018		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-10-18	36.39	5
Check # 18377 Amount								\$1,776.39	
18378	10/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-10-18	1,482.00	5
	10/1/2018		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-10-18	34.51	5
Check # 18378 Amount								\$1,516.51	
18379	10/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-18	510.00	5
	10/1/2018		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-18	800.00	5
Check # 18379 Amount								\$1,310.00	
18380	10/1/2018		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-18	625.00	5
Check # 18380 Amount								\$625.00	
18381	10/1/2018		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-10-18	1,150.00	5
Check # 18381 Amount								\$1,150.00	
18382	10/1/2018		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-18	530.00	5
Check # 18382 Amount								\$530.00	
18383	10/1/2018		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-10-18	685.00	5
Check # 18383 Amount								\$685.00	
18384	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	480.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	374.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	642.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	569.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	640.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	650.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	650.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	341.00	5
	10/1/2018		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-18	489.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18384 Amount								\$4,835.00	
18385	10/1/2018		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-10-18	1,072.00	5
Check # 18385 Amount								\$1,072.00	
18386	10/1/2018		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-18	369.00	5
Check # 18386 Amount								\$369.00	
18387	10/1/2018		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-18	17.00	5
Check # 18387 Amount								\$17.00	
18388	10/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-18	755.00	5
	10/1/2018		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-18	371.00	5
Check # 18388 Amount								\$1,126.00	
18389	10/1/2018		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-10-18	892.00	5
Check # 18389 Amount								\$892.00	
18390	10/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-18	673.00	5
	10/1/2018		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-18	546.00	5
Check # 18390 Amount								\$1,219.00	
18391	10/1/2018		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-18	893.00	5
Check # 18391 Amount								\$893.00	
18392	10/1/2018		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-18	389.00	5
Check # 18392 Amount								\$389.00	
18393	10/1/2018		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-18	379.00	5
Check # 18393 Amount								\$379.00	
18394	10/1/2018		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-18	523.00	5
Check # 18394 Amount								\$523.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18395	10/1/2018		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-10-18	894.00	5
Check # 18395 Amount								\$894.00	
18396	10/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-18	463.00	5
	10/1/2018		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-18	116.00	5
Check # 18396 Amount								\$579.00	
18397	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	734.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	560.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	771.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-18	773.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-18	775.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	590.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-18	410.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	524.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	850.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	850.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	548.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	529.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	623.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	581.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	726.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	222-7601-563.43-06		HAPRENT-10-18	647.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	566.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	328.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	463.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-18	757.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	547.00	5
	10/1/2018		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-18	250.00	5
Check # 18397 Amount								\$14,554.00	
18398	10/1/2018		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-18	665.00	5
Check # 18398 Amount								\$665.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18399	10/1/2018		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-10-18	695.00	5
Check # 18399 Amount								\$695.00	
18400	10/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-18	465.00	5
	10/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-18	543.00	5
	10/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-18	575.00	5
	10/1/2018		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-18	324.00	5
Check # 18400 Amount								\$1,907.00	
18401	10/1/2018		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-18	582.00	5
Check # 18401 Amount								\$582.00	
18402	10/1/2018		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-10-18	470.00	5
Check # 18402 Amount								\$470.00	
18403	10/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-18	245.00	5
	10/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-18	687.00	5
	10/1/2018		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-18	453.00	5
Check # 18403 Amount								\$1,385.00	
18404	10/1/2018		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-18	539.00	5
Check # 18404 Amount								\$539.00	
18405	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	695.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-18	474.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	724.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	515.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	226-7605-563.43-08		HAPRENT-10-18	272.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	526.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	482.00	5
	10/1/2018		9837	MAYFAIR-RELOCATION REALTY	223-7602-563.43-03		HAPRENT-10-18	482.00	5
Check # 18405 Amount								\$3,688.00	
18406	10/1/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-18	238.00	5
	10/1/2018		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-18	355.00	5
	10/1/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-18	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18406	10/1/2018		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-18	384.00	5
Check # 18406 Amount								\$1,627.00	
18407	10/1/2018		11248	MELCHERT, TAMARA	222-7601-563.43-06		HAPRENT-10-18	665.00	5
Check # 18407 Amount								\$665.00	
18408	10/1/2018		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-10-18	360.00	5
Check # 18408 Amount								\$360.00	
18409	10/1/2018		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-18	765.00	5
Check # 18409 Amount								\$765.00	
18410	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	399.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	586.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	478.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-18	588.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	576.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	491.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-18	709.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	334.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	605.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	385.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	513.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	953.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	511.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	562.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	624.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	876.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	497.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	467.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	526.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	613.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-18	220.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	1,053.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	378.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	528.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18410	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	538.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	470.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	376.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	169.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	427.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	570.00	5
	10/1/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	677.00	5
Check # 18410 Amount								\$16,699.00	
18411	10/1/2018		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-18	797.00	5
Check # 18411 Amount								\$797.00	
18412	10/1/2018		11309	MIDWEST APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-18	347.00	5
Check # 18412 Amount								\$347.00	
18413	10/1/2018		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-18	900.00	5
Check # 18413 Amount								\$900.00	
18414	10/1/2018		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-10-18	228.00	5
Check # 18414 Amount								\$228.00	
18415	10/1/2018		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-10-18	654.00	5
Check # 18415 Amount								\$654.00	
18416	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	819.00	5
	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	962.00	5
	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	962.00	5
	10/1/2018		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-10-18	724.00	5
	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	290.00	5
	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	885.00	5
	10/1/2018		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-18	885.00	5
Check # 18416 Amount								\$4,642.00	
18417	10/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-18	451.00	5
	10/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-18	259.00	5
	10/1/2018		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-18	649.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18417	10/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-18	632.00	5
	10/1/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-18	313.00	5
Check # 18417 Amount								\$2,304.00	
18418	10/1/2018		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-18	582.00	5
Check # 18418 Amount								\$582.00	
18419	10/1/2018		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-18	632.00	5
Check # 18419 Amount								\$632.00	
18420	10/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-18	241.00	5
	10/1/2018		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-18	675.00	5
Check # 18420 Amount								\$916.00	
18421	10/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-18	535.00	5
	10/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-18	170.00	5
	10/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-18	70.00	5
	10/1/2018		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-18	468.00	5
Check # 18421 Amount								\$1,243.00	
18422	10/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-18	42.00	5
	10/1/2018		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-18	528.00	5
Check # 18422 Amount								\$570.00	
18423	10/1/2018		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-10-18	463.00	5
Check # 18423 Amount								\$463.00	
18424	10/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-18	598.00	5
	10/1/2018		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-18	435.00	5
Check # 18424 Amount								\$1,033.00	
18425	10/1/2018		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-10-18	338.00	5
Check # 18425 Amount								\$338.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18426	10/1/2018		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-10-18	499.00	5
Check # 18426 Amount								\$499.00	
18427	10/1/2018		3640	OLSEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-18	576.00	5
Check # 18427 Amount								\$576.00	
18428	10/1/2018		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-18	644.00	5
	10/1/2018		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-18	36.39	5
Check # 18428 Amount								\$680.39	
18429	10/1/2018		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-18	170.00	5
Check # 18429 Amount								\$170.00	
18430	10/1/2018		10417	PARAGON INVESTMENT PROPERTI	223-7602-563.43-03		HAPRENT-10-18	40.00	5
Check # 18430 Amount								\$40.00	
18431	10/1/2018		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-10-18	974.00	5
Check # 18431 Amount								\$974.00	
18432	10/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-18	507.00	5
	10/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-18	343.00	5
	10/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-18	363.00	5
	10/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-18	366.00	5
	10/1/2018		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-18	32.00	5
	10/1/2018		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-18	389.00	5
Check # 18432 Amount								\$2,000.00	
18433	10/1/2018		10789	PELTON FRANKLIN INVESTORS, L	226-7605-563.43-08		HAPRENT-10-18	556.00	5
Check # 18433 Amount								\$556.00	
18434	10/1/2018		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-10-18	1,100.00	5
Check # 18434 Amount								\$1,100.00	
18435	10/1/2018		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-10-18	545.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18435 Amount								\$545.00	
18436	10/1/2018		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-10-18	846.00	5
Check # 18436 Amount								\$846.00	
18437	10/1/2018		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-10-18	828.00	5
Check # 18437 Amount								\$828.00	
18438	10/1/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-10-18	243.00	5
	10/1/2018		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-10-18	600.00	5
Check # 18438 Amount								\$843.00	
18439	10/1/2018		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-10-18	808.00	5
	10/1/2018		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-10-18	534.00	5
Check # 18439 Amount								\$1,342.00	
18440	10/1/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-10-18	415.00	5
	10/1/2018		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-10-18	600.00	5
Check # 18440 Amount								\$1,015.00	
18441	10/1/2018		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-10-18	486.00	5
Check # 18441 Amount								\$486.00	
18442	10/1/2018		11191	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-18	454.00	5
Check # 18442 Amount								\$454.00	
18443	10/1/2018		11210	RIGHT RENTALS LLC	223-7602-563.43-03		HAPRENT-10-18	541.00	5
Check # 18443 Amount								\$541.00	
18444	10/1/2018		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-18	472.00	5
Check # 18444 Amount								\$472.00	
18445	10/1/2018		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-18	529.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18445 Amount								\$529.00	
18446	10/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-18	332.00	5
	10/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-18	386.00	5
	10/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-18	138.00	5
	10/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-18	188.00	5
	10/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-18	459.00	5
	10/1/2018		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-18	393.00	5
	10/1/2018		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-18	321.00	5
Check # 18446 Amount								\$2,217.00	
18447	10/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-18	419.00	5
	10/1/2018		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-18	432.00	5
	10/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-18	645.00	5
	10/1/2018		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-18	352.00	5
Check # 18447 Amount								\$1,848.00	
18448	10/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	528.00	5
	10/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	373.00	5
	10/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	635.00	5
	10/1/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	486.00	5
Check # 18448 Amount								\$2,022.00	
18449	10/1/2018		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-18	429.00	5
Check # 18449 Amount								\$429.00	
18450	10/1/2018		10540	SARDINA, PAUL	223-7602-563.43-03		HAPRENT-10-18	222.00	5
Check # 18450 Amount								\$222.00	
18451	10/1/2018		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-10-18	498.00	5
Check # 18451 Amount								\$498.00	
18452	10/1/2018		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-18	557.00	5
Check # 18452 Amount								\$557.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18453	10/1/2018		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-18	852.00	5
Check # 18453 Amount								\$852.00	
18454	10/1/2018		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-18	561.00	5
Check # 18454 Amount								\$561.00	
18455	10/1/2018		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-10-18	1,189.00	5
Check # 18455 Amount								\$1,189.00	
18456	10/1/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-18	722.00	5
	10/1/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-18	722.00	5
	10/1/2018		9905	SITOWSKI, SCOTT	223-7602-563.43-03		HAPRENT-10-18	722.00	5
Check # 18456 Amount								\$2,166.00	
18457	10/1/2018		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-18	683.00	5
Check # 18457 Amount								\$683.00	
18458	10/1/2018		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-10-18	559.00	5
Check # 18458 Amount								\$559.00	
18459	10/1/2018		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-18	230.00	5
Check # 18459 Amount								\$230.00	
18460	10/1/2018		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-18	439.00	5
Check # 18460 Amount								\$439.00	
18461	10/1/2018		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-18	592.00	5
Check # 18461 Amount								\$592.00	
18462	10/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-18	394.00	5
	10/1/2018		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-18	194.00	5
Check # 18462 Amount								\$588.00	
18463	10/1/2018		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-18	411.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18463 Amount								\$411.00	
18464	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	542.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	311.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-18	494.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	561.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	265.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	483.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	538.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	598.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	336.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	586.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	541.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	255.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	566.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	516.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	315.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	437.00	5
	10/1/2018		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-18	495.00	5
Check # 18464 Amount								\$7,839.00	
18465	10/1/2018		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-18	238.00	5
Check # 18465 Amount								\$238.00	
18466	10/1/2018		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-10-18	373.00	5
Check # 18466 Amount								\$373.00	
18467	10/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-18	443.00	5
	10/1/2018		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-18	395.00	5
Check # 18467 Amount								\$838.00	
18468	10/1/2018		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-10-18	498.00	5
Check # 18468 Amount								\$498.00	
18469	10/1/2018		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-18	511.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18469 Amount								\$511.00	
18470	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-18	415.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-18	342.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-18	158.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-18	425.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-18	438.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-18	416.00	5
	10/1/2018		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-18	476.00	5
Check # 18470 Amount								\$2,670.00	
18471	10/1/2018		10950	VIGUE, LORI	223-7602-563.43-03		HAPRENT-10-18	646.00	5
Check # 18471 Amount								\$646.00	
18472	10/1/2018		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-18	239.00	5
Check # 18472 Amount								\$239.00	
18473	10/1/2018		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-10-18	474.00	5
Check # 18473 Amount								\$474.00	
18474	10/1/2018		9639	WALDENBERGER, DINA	223-7602-563.43-03		HAPRENT-10-18	452.00	5
Check # 18474 Amount								\$452.00	
18475	10/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-18	350.51	5
	10/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-18	36.39	5
	10/1/2018		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-18	535.00	5
	10/1/2018		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-18	37.34	5
Check # 18475 Amount								\$959.24	
18476	10/1/2018		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-18	341.00	5
Check # 18476 Amount								\$341.00	
18477	10/1/2018		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-18	208.00	5
Check # 18477 Amount								\$208.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18478	10/1/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-18	416.00	5
Check # 18478 Amount								\$416.00	
18479	10/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-18	604.00	5
	10/1/2018		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-10-18	417.00	5
Check # 18479 Amount								\$1,021.00	
18480	10/1/2018		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-18	660.00	5
Check # 18480 Amount								\$660.00	
18481	10/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-18	134.00	5
	10/1/2018		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-18	88.00	5
	10/1/2018		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-10-18	373.00	5
Check # 18481 Amount								\$595.00	
18482	10/1/2018		98762	WITTLEIFF, WALTER	223-7602-563.43-03		HAPRENT-10-18	316.00	5
Check # 18482 Amount								\$316.00	
18483	10/1/2018		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-10-18	462.00	5
Check # 18483 Amount								\$462.00	
18484	10/1/2018		10556	WORLD PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-10-18	750.00	5
	10/1/2018		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-18	481.00	5
Check # 18484 Amount								\$1,231.00	
18485	10/1/2018		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-18	409.00	5
Check # 18485 Amount								\$409.00	
18486	10/1/2018		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-10-18	826.00	5
Check # 18486 Amount								\$826.00	
18487	10/1/2018		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-10-18	621.00	5
Check # 18487 Amount								\$621.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18488	10/1/2018		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-18	685.00	5
Check # 18488 Amount								\$685.00	
18489	10/1/2018		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-18	533.00	5
Check # 18489 Amount								\$533.00	
18490	10/1/2018		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-18	530.00	5
Check # 18490 Amount								\$530.00	
18491	10/1/2018		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-10-18	771.00	5
Check # 18491 Amount								\$771.00	
18492	10/1/2018		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-10-18	371.00	5
Check # 18492 Amount								\$371.00	
18493	10/1/2018		11310	ZIEMENDORF, SUZANNA	223-7602-563.43-03		HAPRENT-10-18	620.00	5
	10/1/2018		11310	ZIEMENDORF, SUZANNA	223-7602-563.43-03		HAPRENT-10-18	715.00	5
Check # 18493 Amount								\$1,335.00	
18494	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	496.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	344.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	569.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	635.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	659.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	426.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	288.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	416.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	290.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	353.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	448.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	411.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	432.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	624.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	602.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	427.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	571.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18494	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	435.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	950.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	368.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	317.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	347.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	447.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	635.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-18	460.00	5
	10/1/2018		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-18	675.00	5
Check # 18494 Amount								\$12,625.00	
18495	10/1/2018		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-18	526.00	5
Check # 18495 Amount								\$526.00	
18496	10/1/2018		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-10-18	773.00	5
Check # 18496 Amount								\$773.00	
18497	10/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-18	338.00	5
	10/1/2018		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-18	480.00	5
Check # 18497 Amount								\$818.00	
18498	10/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-18	450.00	5
	10/1/2018		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-18	393.00	5
Check # 18498 Amount								\$843.00	
18499	10/1/2018		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-10-18	844.00	5
Check # 18499 Amount								\$844.00	
18500	10/5/2018	F36907	33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST WATER E	8,000.00	0
Check # 18500 Amount								\$8,000.00	
18501	10/5/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	139.56	0
	10/5/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	18.44	0
Check # 18501 Amount								\$158.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18502	10/5/2018	F36938	11072	BAILEY, KENT	255-8101-521.56-03	116534	EXECUTIVE BOARD MTG IN M	441.92	0
Check # 18502 Amount								\$441.92	
18503	10/5/2018	F36864	11340	BARTEL, JENNIFER	260-8201-517.64-04		056980-PARKING	16.00	0
	10/5/2018	F36864	11340	BARTEL, JENNIFER	260-8201-517.64-04		056766-PARKING	24.00	0
	10/5/2018	F36864	11340	BARTEL, JENNIFER	260-8201-517.64-04		056309-PARKING	22.00	0
Check # 18503 Amount								\$62.00	
18504	10/5/2018	F36929	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	AUGUST 2018 TRAVEL LOG	81.53	0
	10/5/2018	F36935	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118548	FIN RECORDS INVEST SKILLS	1,138.14	0
	10/5/2018	F36968	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	SEPTEMBER, 2018 TRAVEL LC	40.77	0
Check # 18504 Amount								\$1,260.44	
18505	10/5/2018	142131	2850	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03		AUTO BODIES PARTS	10.75	0
Check # 18505 Amount								\$10.75	
18506	10/5/2018	F36958	14777	BOHN, JAMES	255-8101-521.56-03	116534	SEPTEMBER, 2018 TRAVEL LC	51.78	0
Check # 18506 Amount								\$51.78	
18507	10/5/2018	F36944	11329	BUHRANDT, DEAN	100-4201-535.51-09		BUHRANDT CDL REIMBURSE	5.40	0
Check # 18507 Amount								\$5.40	
18508	10/5/2018	F36945	11330	CLEVELAND, CHAD	100-4201-535.51-09		CLEVELAND CDL REIMBURSE	68.54	0
Check # 18508 Amount								\$68.54	
18509	10/5/2018	F36966	5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 180 9 64501	281.59	0
	10/5/2018	F36966	5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 180 9 64501	281.59	0
	10/5/2018	F36966	5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 180 9 64501	281.58	0
	10/5/2018	F36966	5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 180 9 64501	281.58	0
Check # 18509 Amount								\$1,126.34	
18510	10/5/2018	F36846	4247	DOMBROWSKI, MARK	100-2201-522.51-04		ODM BREAKFAST	39.22	0
	10/5/2018		4247	DOMBROWSKI, MARK	100-2201-522.51-04		ODM BREAKFAST	-39.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18510 Amount								\$0.00	
18511	10/5/2018	F36889	9942	FELDHUSEN, PETER	100-3004-541.56-02		WEHA CONF 9/19-21/18 LA C	455.00	0
Check # 18511 Amount								\$455.00	
18512	10/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	186.69	0
	10/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	57.04	0
	10/5/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.68	0
Check # 18512 Amount								\$260.41	
18513	10/5/2018		28410	GRAINGER	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	48.48	0
	10/5/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	28.94	0
	10/5/2018		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	19.26	0
	10/5/2018		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	25.82	0
	10/5/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	104.27	0
	10/5/2018	142264	28410	GRAINGER	255-8101-521.51-09	118556	POLICE EQUIPMENT&SUPPLIE	975.24	0
	10/5/2018	142122	28410	GRAINGER	100-2101-521.51-09		GERMICIDES,CLEANERS,&REI	104.52	0
	10/5/2018	F36998	28410	GRAINGER	501-2707-537.53-52		MARKING PAINT	33.96	0
Check # 18513 Amount								\$1,340.49	
18514	10/5/2018	F36874	9927	GRILL, REBECCA	100-1001-513.56-02		9/6/18 R.GRILL PARKING EX	22.00	0
	10/5/2018	F36980	9927	GRILL, REBECCA	100-8813-517.30-02		LEAN TRAINING SUPPLIES	28.64	0
	10/5/2018	F36871	9927	GRILL, REBECCA	100-8813-517.30-02		GRILL EXPNS RE 9/18/18 LE	55.56	0
Check # 18514 Amount								\$106.20	
18515	10/5/2018	F36934	9267	HINDO, ASHLEE	255-8101-521.56-03	118548	CHICAGOLAND INTEL TRAININ	358.30	0
Check # 18515 Amount								\$358.30	
18516	10/5/2018	F36931	8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	118538	ANALYST MEETINGS/DISCUSS	10.11	0
Check # 18516 Amount								\$10.11	
18517	10/5/2018	F36916	9698	HOPPE, MELLENA	222-7601-563.56-02		TRAVEL EXPENSES	113.57	0
Check # 18517 Amount								\$113.57	
18518	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	9.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18518	10/5/2018	139800	11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	26.79	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	101.33	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	90.59	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	8.24	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	17.72	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	16.32	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	5.50	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	64.68	0
	10/5/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	50.84	0
Check # 18518 Amount								\$391.79	
18519	10/5/2018	F36930	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	CI & IT CROSSROADS COMMIT	1,440.45	0
	10/5/2018	F36930	4658	KOFFMAN, ANDREW	255-8101-521.30-04	116549	REG FEE	350.00	0
	10/5/2018	F36956	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES	62.96	0
	10/5/2018	F36956	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES	186.93	0
	10/5/2018	F36956	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES	84.26	0
	10/5/2018	F36956	4658	KOFFMAN, ANDREW	255-8101-521.51-09	116549	IT SUPPLIES	48.98	0
	10/5/2018	F36957	4658	KOFFMAN, ANDREW	255-8101-521.56-03	116549	SEPTEMBER, 2018 TRAVEL LC	144.43	0
Check # 18519 Amount								\$2,318.01	
18520	10/5/2018		4126	KOHLER, LAURELL	100-0000-229.07-00		CITY HALL VENDING	71.06	0
Check # 18520 Amount								\$71.06	
18521	10/5/2018	F36865	11170	KOSEK, JENNIFER	260-8201-517.56-01		205102-PARKING	21.00	0
	10/5/2018	F36865	11170	KOSEK, JENNIFER	260-8201-517.56-01		107151-PARKING	28.00	0
	10/5/2018	F36865	11170	KOSEK, JENNIFER	260-8201-517.56-01		205205-PARKING	10.00	0
Check # 18521 Amount								\$59.00	
18522	10/5/2018		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	35.71	0
Check # 18522 Amount								\$35.71	
18523	10/5/2018		15934	MACHINE SERVICE INC	100-0000-141.01-00		ELEC CABLES&WIRES(NOT EL	154.34	0
Check # 18523 Amount								\$154.34	
18524	10/5/2018	F36933	9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118548	CHICAGOLAND INTEL TRAININ	506.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18524 Amount								\$506.24	
18525	10/5/2018	F36940	11321	MCKEE, TODD	100-4201-535.51-09		MCKEE CDL REIMBURSEMENT	70.15	0
Check # 18525 Amount								\$70.15	
18526	10/5/2018	F36913	8364	ROMENS, MIKE	100-2404-524.56-02		REIMBURSEMENT - PLMG INS	363.33	0
Check # 18526 Amount								\$363.33	
18527	10/5/2018	F36939	23163	RUTTER, FRED	255-8101-521.56-03	118548	WEB PMP TRAINING IN NEW C	927.80	0
Check # 18527 Amount								\$927.80	
18528	10/5/2018	F36978	23739	SANFILIPPO, JAMES	255-8101-521.30-04	118548	BUDGET MGMT CLASS REG F	711.00	0
Check # 18528 Amount								\$711.00	
18529	10/5/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	98.15	0
	10/5/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	224.90	0
	10/5/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	681.99	0
	10/5/2018	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	174.00	0
Check # 18529 Amount								\$1,179.04	
18530	10/5/2018	F36909	23120	STIBAL, JOHN F.	994-9401-563.51-04		NMTC LUNCH MTG W/US BANI	84.56	0
	10/5/2018	F36909	23120	STIBAL, JOHN F.	994-9401-563.56-01		VALET PKG-HARBOR HOUSE-	10.00	0
Check # 18530 Amount								\$94.56	
18531	10/5/2018	F36890	7727	TEMKE, LAURA	100-3004-541.56-01		FOOD SAFETY SEM. LACROSS	646.62	0
Check # 18531 Amount								\$646.62	
18532	10/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	106.72	0
	10/5/2018		30260	WE ENERGIES	540-1801-538.41-04		WE BILLS	324.01	0
	10/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	11.12	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	32.19	0
	10/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	55.39	0
	10/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILLS	99.15	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	68.88	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	30.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18532	10/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	9.90	0
	10/5/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	39.50	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	40.13	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-05		WE BILLS	9.90	0
	10/5/2018		30260	WE ENERGIES	540-1801-538.41-05		WE BILLS	17.81	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	128.16	0
	10/5/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILLS	45.03	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	26.87	0
	10/5/2018		30260	WE ENERGIES	100-4132-552.41-04		WE BILLS	26.34	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,214.71	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	67.74	0
	10/5/2018		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILLS	73.60	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,329.14	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	48.37	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,457.94	0
	10/5/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	88.08	0
	10/5/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	56.34	0
	10/5/2018		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	23.84	0
	10/5/2018		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.10	0
	10/5/2018		30260	WE ENERGIES	100-3005-552.41-04		WE BILLS	299.49	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	92.39	0
	10/5/2018		30260	WE ENERGIES	100-3401-544.41-05		WE BILLS	60.54	0
	10/5/2018		30260	WE ENERGIES	100-4102-517.41-04		WE BILLS	5,374.13	0
	10/5/2018		30260	WE ENERGIES	100-4102-517.41-05		WE BILLS	105.56	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	69.60	0
	10/5/2018		30260	WE ENERGIES	100-3001-541.41-05		WE BILLS	63.74	0
	10/5/2018		30260	WE ENERGIES	100-3507-555.41-04		WE BILLS	4,266.00	0
	10/5/2018		30260	WE ENERGIES	100-3401-544.41-04		WE BILLS	765.05	0
	10/5/2018		30260	WE ENERGIES	100-4105-533.41-05		WE BILLS	19.32	0
	10/5/2018		30260	WE ENERGIES	100-4131-552.41-04		WE BILLS	101.69	0
	10/5/2018		30260	WE ENERGIES	100-4131-552.41-05		WE BILLS	12.66	0
	10/5/2018		30260	WE ENERGIES	100-3001-541.41-04		WE BILLS	1,211.33	0
	10/5/2018		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	408.81	0
	10/5/2018		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	17.25	0
	10/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	9,586.71	0
	10/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	848.91	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,893.46	0
	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,720.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18532	10/5/2018		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	59.97	0
	10/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5.97	0
	10/5/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.19	0
	10/5/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	40.25	0
	10/5/2018		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,932.47	0
	10/5/2018		30260	WE ENERGIES	100-2110-521.41-04		WE BILLS	443.76	0
	10/5/2018		30260	WE ENERGIES	100-2110-521.41-05		WE BILLS	11.78	0
Check # 18532 Amount								\$40,907.19	
18533	10/5/2018	F36866	11338	WHITE, CAITLYN	260-8201-517.64-04		UBER	11.85	0
	10/5/2018	F36866	11338	WHITE, CAITLYN	260-8201-517.64-04		UBER	12.62	0
Check # 18533 Amount								\$24.47	
18534	10/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,104.17	0
	10/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	3,104.17	0
	10/5/2018	141662	10655	WI PERSONAL PROTECTION SERVI	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,663.24	0
Check # 18534 Amount								\$8,871.58	
18535	10/5/2018		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		ROAD & HWY EQUIPMENT	2,120.00	0
Check # 18535 Amount								\$2,120.00	
18536	10/5/2018		11008	ZURAD, CORINNE	100-1404-515.56-02		MTAW Fall Conf	426.69	0
Check # 18536 Amount								\$426.69	
18538	10/19/2018		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	Sept 2018 Mileage	137.89	4
Check # 18538 Amount								\$137.89	
18539	10/19/2018		2658	BAILEY, RONALD	100-2402-524.14-10		Sept 2018 Mileage	177.67	4
Check # 18539 Amount								\$177.67	
18540	10/19/2018		10792	BARTELME, GREGORY	100-4601-533.14-10		Sept 2018 Mileage	249.61	4
Check # 18540 Amount								\$249.61	
18541	10/19/2018		9698	HOPPE, MELLENA	222-7601-563.56-02		Sept 2018 Mileage	100.83	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18541 Amount								\$100.83	
18542	10/19/2018		20152	HUTTER, ROBERT	100-4601-533.14-10		Sept 2018 Mileage	160.78	4
Check # 18542 Amount								\$160.78	
18543	10/19/2018		11313	LEE, MICHAEL	100-4601-533.14-10		Sept 2018 Mileage	25.18	4
Check # 18543 Amount								\$25.18	
18544	10/19/2018		11312	LEUNG, FRANK	100-4601-533.14-10		Sept 2018 Mileage	65.95	4
Check # 18544 Amount								\$65.95	
18545	10/19/2018		11051	MCWATERS, JIMMIE	100-2403-524.14-10		Sept 2018 Mileage	13.63	4
Check # 18545 Amount								\$13.63	
18546	10/19/2018		11355	RIEBOLDT, RONALD	100-4601-533.14-10		Sept 2018 Mileage	6.87	4
Check # 18546 Amount								\$6.87	
18547	10/19/2018		6215	SCHWARTZ, DAN	100-4601-533.14-10		Sept 2018 Mileage	46.60	4
Check # 18547 Amount								\$46.60	
18548	10/19/2018		25862	STRYSICK, ROBERT	100-4601-533.14-10		Sept 2018 Mileage	274.84	4
Check # 18548 Amount								\$274.84	
18549	10/19/2018		10782	THOBANI, SHEILA	100-0301-516.14-10		Sept 2018 Mileage	27.36	4
Check # 18549 Amount								\$27.36	
18550	10/19/2018		10528	THOMAS, MELISSA	100-3003-541.14-10		Sept 2018 Mileage	71.94	4
Check # 18550 Amount								\$71.94	
18551	10/19/2018		11184	WEGNER, DANIEL	100-2403-524.14-10		Sept 2018 Mileage	183.67	4
Check # 18551 Amount								\$183.67	
18552	10/19/2018		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-18	492.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18552 Amount								\$492.00	
18553	10/19/2018		11346	BORNHEIMER, ROBERT	223-7602-563.43-03		HAPRENT-10-18	781.00	5
Check # 18553 Amount								\$781.00	
18554	10/19/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-10-18	640.00	5
	10/19/2018		10035	DEMOTS, SCOTT	223-7602-563.43-03		HAPRENT-10-18	640.00	5
Check # 18554 Amount								\$1,280.00	
18555	10/19/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	634.00	5
	10/19/2018		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-18	567.00	5
Check # 18555 Amount								\$1,201.00	
18556	10/19/2018		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-18	462.00	5
Check # 18556 Amount								\$462.00	
18557	10/19/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	9.00	5
	10/19/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	40.00	5
	10/19/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	40.00	5
	10/19/2018		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-18	40.00	5
Check # 18557 Amount								\$129.00	
18558	10/19/2018		10951	STANISLAWSKI, JOSEPH	226-7605-563.43-08		HAPRENT-10-18	772.00	5
Check # 18558 Amount								\$772.00	
18559	10/19/2018		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-10-18	673.00	5
Check # 18559 Amount								\$673.00	
18560	10/19/2018		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-18	340.00	5
Check # 18560 Amount								\$340.00	
18561	10/19/2018	F37080	4786	AB DATA	501-2901-537.55-02		PRINTING & DATA PROCESSIN	858.99	0
Check # 18561 Amount								\$858.99	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18562	10/19/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	100.82	0
	10/19/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,024.78	0
	10/19/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		VEHICLE ACCESSORIES	53.75	0
	10/19/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	39.54	0
	10/19/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	45.10	0
	10/19/2018		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		AUTOMOTIVE PARTS	156.70	0
	10/19/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	143.80	0
	10/19/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	61.32	0
	10/19/2018	139673	1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	239.23	0
Check # 18562 Amount								\$1,865.04	
18563	10/19/2018	F37109	11072	BAILEY, KENT	255-8101-521.56-03	116534	TRAVEL LOG 09/18	222.36	0
Check # 18563 Amount								\$222.36	
18564	10/19/2018	F37088	7627	BEAUDRY, REBEKAH	255-8101-521.56-03	118538	PLX DISCUSSION IN MINNEAP	289.18	0
Check # 18564 Amount								\$289.18	
18565	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.56-01		PICKUP ELE SUPP & WAWM M	9.27	0
	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.56-01		VTR REG EVENT WA CENTRAL	1.64	0
	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.56-01		DELIVER EXP VOTE MCEC/BK	17.99	0
	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.56-01		EXPR VOTE TRNG MEC WARE	7.09	0
	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.57-02		CHIEF ELE INSP TRNG MUKW	20.17	0
	10/19/2018	F37029	11154	BRAATZ, STEVEN	100-1502-514.57-02		MMCA MTG 9-27-18	20.45	0
Check # 18565 Amount								\$76.61	
18566	10/19/2018	F37076	11329	BUHRANDT, DEAN	100-4201-535.51-09		BUHRANDT CDL REIMBURSEM	74.00	0
Check # 18566 Amount								\$74.00	
18567	10/19/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	3,860.34	0
	10/19/2018		5286	COREY OIL LTD	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	373.90	0
Check # 18567 Amount								\$4,234.24	
18568	10/19/2018	F37091	7398	EDERESINGHE, CHRISTOPHER	255-8101-521.56-03	118548	AIRPORT INTERDICTION TRAI	650.19	0
Check # 18568 Amount								\$650.19	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18569	10/19/2018		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	228.11	0
	10/19/2018		17370	FORCE AMERICA INC	100-0000-141.01-00		AUTOMOTIVE PARTS	227.96	0
	10/19/2018	139765	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	157.01	0
	10/19/2018	142300	17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	66.51	0
Check # 18569 Amount								\$679.59	
18570	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	161.01	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	74.11	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	182.66	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	930.30	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	1,101.30	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	88.50	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	117.03	0
	10/19/2018		9450	FUEL SYSTEMS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	48.20	0
	10/19/2018	139769	9450	FUEL SYSTEMS INC	100-4501-533.44-03		AUTO BODIES PARTS	362.59	0
Check # 18570 Amount								\$3,065.70	
18571	10/19/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	28.66	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		JANITORIAL SUPPLIES	122.88	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	1,347.08	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		ABRASIVES	151.68	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		ROAD & HWY EQUIPMENT	212.40	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	192.44	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	21.54	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		HAND TOOLS(POWERED&NON	104.80	0
	10/19/2018		28410	GRAINGER	501-0000-141.01-00		PAINT & SUPPLIES	79.20	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		BRUSHES(NOT OTHERWISE C	16.07	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		HARDWARE & RELATED ITEM:	44.88	0
	10/19/2018		28410	GRAINGER	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	53.80	0
	10/19/2018	139788	28410	GRAINGER	100-2201-522.44-03		AUTO BODIES PARTS	8.21	0
	10/19/2018	139788	28410	GRAINGER	100-4103-533.53-20		PO-BLANKET	225.06	0
	10/19/2018	139788	28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	8.09	0
	10/19/2018	139788	28410	GRAINGER	100-4401-533.51-06		PO-BLANKET	10.48	0
Check # 18571 Amount								\$2,627.27	
18572	10/19/2018	F37122	9927	GRILL, REBECCA	100-1001-513.56-02		CVMIC ANNUAL MTG - MILEAG	65.40	0
	10/19/2018	F37122	9927	GRILL, REBECCA	100-8813-517.30-02		LEAN TRAINING SUPPLIES	25.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 18572 Amount								\$90.43	
18573	10/19/2018	F37018	9698	HOPPE, MELLENA	222-7601-563.56-02		MEALS AND TRANSPORTATIO	65.72	0
Check # 18573 Amount								\$65.72	
18574	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	20.82	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	257.20	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	71.55	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	14.77	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	11.38	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	180.36	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	13.32	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	4.74	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		VEHICLE ACCESSORIES	93.47	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	186.00	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	59.00	0
	10/19/2018		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	56.90	0
Check # 18574 Amount								\$969.51	
18575	10/19/2018	F37075	10285	KINGSBURY, MATTHEW	100-4301-533.51-08		KINGSBURY BOOT ALLOWANC	50.00	0
Check # 18575 Amount								\$50.00	
18576	10/19/2018	F37085	4658	KOFFMAN, ANDREW	255-8101-521.30-04	I17549	VIRTRU SERVICE	3,700.00	0
	10/19/2018	F37108	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I16534	KEYS/LOCKS	31.75	0
	10/19/2018	F37108	4658	KOFFMAN, ANDREW	255-8101-521.51-09	I16534	KEYS/LOCKS	25.80	0
	10/19/2018	F37086	4658	KOFFMAN, ANDREW	255-8101-521.56-03	I18549	PLX DISCUSSIONS IN MINNEA	515.85	0
Check # 18576 Amount								\$4,273.40	
18577	10/19/2018	F37041	9002	KRUEGER, RICHARD	100-2107-521.57-02		CONF EXPENSE 8/10-8/12 EC	201.00	0
Check # 18577 Amount								\$201.00	
18578	10/19/2018	F37081	9350	LAST, TIMOTHY	100-4201-535.57-02		LAST MEAL EXPENSE NATL SI	177.00	0
Check # 18578 Amount								\$177.00	
18579	10/19/2018		19670	NASSCO INC	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	865.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18579	10/19/2018		19670	NASSCO INC	100-0000-141.01-00		FOODS: PERISHABLE	46.32	0
	10/19/2018		19670	NASSCO INC	100-0000-141.01-00		FLOOR MAINT MACHINES/PAF	171.91	0
	10/19/2018		19670	NASSCO INC	100-0000-141.01-00		JANITORIAL SUPPLIES	127.21	0
Check # 18579 Amount								\$1,210.48	
18580	10/19/2018	F37110	35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	116534	MAT RENTAL 11-1	62.19	0
Check # 18580 Amount								\$62.19	
18581	10/19/2018		4407	POOLER, MASON	100-2201-522.56-02		Digital Government	31.99	0
	10/19/2018	F37003	4407	POOLER, MASON	100-2201-522.57-02		CTR FOR DIGITAL GOV AWAR	2,337.85	0
Check # 18581 Amount								\$2,369.84	
18582	10/19/2018		34685	POWERSEAL	501-0000-141.01-00		WATER SUPPLY,GROUNDWAT	955.96	0
Check # 18582 Amount								\$955.96	
18583	10/19/2018		20241	SCHAER, STEVE	100-0000-444.01-01		RECORDING CSM COAST CAR	36.00	0
	10/19/2018	F37016	20241	SCHAER, STEVE	100-2301-523.56-01		PARKING FOR RECORDING OI	3.00	0
	10/19/2018	F37039	20241	SCHAER, STEVE	100-2301-523.51-04		PLANNING DISCUSSION LUNC	54.64	0
	10/19/2018	F37073	20241	SCHAER, STEVE	100-2301-523.56-02		PARKING 10/8 & 10/9-APA W	23.25	0
	10/19/2018	F37073	20241	SCHAER, STEVE	100-2301-523.56-02		MILEAGE 10/8 & 10/9 TO &	174.40	0
Check # 18583 Amount								\$291.29	
18584	10/19/2018	F37017	19603	SCHLOSS, PATRICK	994-9401-563.56-02		WEDA CONF-GREEN BAY9/26-	193.16	0
	10/19/2018	F37045	19603	SCHLOSS, PATRICK	994-9401-563.56-01		MILEAGE 9/5 & 9/6-PRESENT	158.16	0
Check # 18584 Amount								\$351.32	
18585	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	326.46	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	133.29	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	540-1801-538.53-09		PO-BLANKET	16.25	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	102.05	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	467.48	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	568.39	0
	10/19/2018	140032	24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	319.00	0
Check # 18585 Amount								\$1,932.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
18586	10/19/2018	F37089	8746	TANG, JOSEPH	255-8101-521.56-03	118548	CHICAGOLAND INTEL TRAININ	821.05	0
Check # 18586 Amount								\$821.05	
18587	10/19/2018	F37024	10782	THOBANI, SHEILA	100-0301-516.56-01		PARKING AT COURTHOUSE	10.00	0
Check # 18587 Amount								\$10.00	
18588	10/19/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	65.83	0
	10/19/2018		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	132.06	0
	10/19/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILLS	11.78	0
	10/19/2018		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	2,101.36	0
	10/19/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILLS	69.73	0
	10/19/2018		30260	WE ENERGIES	100-4125-533.41-04		WE BILLS	87.11	0
	10/19/2018		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	24.39	0
	10/19/2018		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	60.96	0
	10/19/2018		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	450.99	0
	10/19/2018		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	18,814.35	0
	10/19/2018		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	87.21	0
	10/19/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	4,496.45	0
	10/19/2018		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	388.46	0
	10/19/2018		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5,382.09	0
	10/19/2018		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	37.22	0
Check # 18588 Amount								\$32,209.99	
18589	10/19/2018	141662	10655	WI PERSONAL PROTECTION SERV	100-2111-521.30-04		SECURITY,FIRE,SAFETY,&EME	2,800.86	0
Check # 18589 Amount								\$2,800.86	
18590	10/19/2018	F37001	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.60-01		(2) PAIR GLOVES	136.00	0
	10/19/2018	F37001	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSA/FIRE HOOK	1,612.00	0
	10/19/2018	F37001	34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(1) AXE PIG	210.00	0
Check # 18590 Amount								\$1,958.00	
18591	10/26/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	503.00	5
	10/26/2018		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-18	497.00	5
Check # 18591 Amount								\$1,000.00	
164015	10/1/2018		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-10-18	844.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164015	10/1/2018		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-10-18	-844.00	5
Check # 164015 Amount								\$0.00	
164016	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	71.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	16.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	112.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	36.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	106.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	2.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	63.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	14.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	57.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	42.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	29.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	38.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	8.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	17.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	103.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	42.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	42.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	133.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	1.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	1.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	2.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	39.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	24.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	97.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	59.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	68.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	97.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	161.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	55.00	5
	10/1/2018		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-18	1.00	5
	10/1/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	22.00	5
Check # 164016 Amount								\$1,558.00	
164017	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2039 S 77 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164017 Amount								\$100.00	
164018	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND OF FINE PREVIOUSL	4,000.00	0
Check # 164018 Amount								\$4,000.00	
164019	10/5/2018	142279	3670	ADVANCED DISPOSAL- MUSKEGO-(	350-6008-531.31-01	P1827	PO-BLANKET	83.90	0
Check # 164019 Amount								\$83.90	
164020	10/5/2018	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	ENVIRONMENTAL&ECOLOGIC	340.00	0
	10/5/2018	131305	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	382.47	0
	10/5/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1940	CONSULTING SERVICES	1,893.84	0
	10/5/2018	142251	25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	1,893.84	0
	10/5/2018	133551	25835	AECOM TECHNICAL SERVICES INC	313-6601-563.31-29	T1302	ENVIRONMENTAL&ECOLOGIC	13,028.29	0
Check # 164020 Amount								\$17,538.44	
164021	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	42.84	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	432.18	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	100.75	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	582.61	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	853.71	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	237.20	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	49.84	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	16.33	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	252.89	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		WELDING EQUIP & SUPPLIES	23.00	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		JANITORIAL SUPPLIES	363.60	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	9.86	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		GASES,CONTAINERS,EQUIP:L	261.79	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	149.52	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	6.48	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	126.70	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	30.22	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		DRUGS AND PHARMACEUTIC/	17.44	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	450.00	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	8.73	0
	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		HOSPITAL,SURGICAL,&RELAT	58.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164021	10/5/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	23.31	0
Check # 164021 Amount								\$4,097.32	
164022	10/5/2018	F36855	10243	ALWAYS HEALTHY	100-3003-541.30-02		INTERPRETER SERVICE	37.50	0
Check # 164022 Amount								\$37.50	
164023	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		STEPHEN J ANDERSON	61.21	0
Check # 164023 Amount								\$61.21	
164024	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	72.38	0
Check # 164024 Amount								\$72.38	
164025	10/5/2018	F36755	11243	ARROW INTERNATIONAL INC	100-2201-522.60-01		(3) BOXES OF NEEDLES/(1)P	1,964.50	0
Check # 164025 Amount								\$1,964.50	
164026	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9402 W BECHER ST	100.00	0
Check # 164026 Amount								\$100.00	
164027	10/5/2018		5264	AT&T	100-1104-517.41-06		Phone Service	60.25	0
	10/5/2018	141824	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SERV	176.58	0
Check # 164027 Amount								\$236.83	
164028	10/5/2018	F36925	8720	AT&T	255-8101-521.30-04	118538	GPS 2819 08/17/18-09/10/1	700.00	0
Check # 164028 Amount								\$700.00	
164029	10/5/2018	F36922	2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	116549	HIDTA LONG DISTANCE	130.81	0
Check # 164029 Amount								\$130.81	
164030	10/5/2018	F36959	3424	AURORA HEALTH CARE	100-2001-523.59-01		INVOICE 1885672	487.50	0
Check # 164030 Amount								\$487.50	
164031	10/5/2018	140656	34790	AYRES ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPAR	2,032.11	0
Check # 164031 Amount								\$2,032.11	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164032	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		BARAGA, LEONARD	239.88	0
Check # 164032 Amount								\$239.88	
164033	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		BARAGA, LEONARD	24.36	0
Check # 164033 Amount								\$24.36	
164034	10/5/2018	F36908	11004	BAXTER & WOODMAN	501-2706-537.30-02		DEVELOP HYDRAULIC MODEL	5,228.63	0
Check # 164034 Amount								\$5,228.63	
164035	10/5/2018	F36914	9637	BIG SKY BALLOONS & SEARCHLIGHTS	263-5001-517.51-09		BIG SKY BALLOONS & SEARCHLIGHTS	1,535.00	0
Check # 164035 Amount								\$1,535.00	
164036	10/5/2018	142229	10487	BLUEMEL'S MAINTENANCE SERVICE	353-6013-552.31-02	M1804	BLD MNT,INSTALLATION&REPAIR	2,400.00	0
Check # 164036 Amount								\$2,400.00	
164037	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	64.00	0
Check # 164037 Amount								\$64.00	
164038	10/5/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	336.78	0
	10/5/2018	139687	3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	727.51	0
Check # 164038 Amount								\$1,064.29	
164039	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MCKINNEY AND RAY BAIL	470.80	0
Check # 164039 Amount								\$470.80	
164040	10/5/2018	142048	33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	CONSTRUCTION SERV, HEAVY	86,236.06	0
Check # 164040 Amount								\$86,236.06	
164041	10/5/2018	F36877	1445	C.A.A.D.	100-0101-511.57-01		2018 CAAD MEMBERSHIP - CI	1,000.00	0
Check # 164041 Amount								\$1,000.00	
164042	10/5/2018		6609	CASCADE ENGINEERING INC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	24,973.00	0
Check # 164042 Amount								\$24,973.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164043	10/5/2018		5800	CCP INDUSTRIES	501-0000-141.01-00		TEXTILES	957.75	0
Check # 164043 Amount								\$957.75	
164044	10/5/2018		34151	CDW-G	255-8101-521.51-09	I16549	Otterbox	2,689.18	0
	10/5/2018		34151	CDW-G	255-8101-521.51-09	I16549	Screen Protector	27.56	0
	10/5/2018		34151	CDW-G	255-8101-521.51-09	I16549	SEA 2TB	1,459.12	0
Check # 164044 Amount								\$4,175.86	
164045	10/5/2018	F36891	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #64870380	27.20	0
Check # 164045 Amount								\$27.20	
164046	10/5/2018	F36960	10146	MISC-CITATION REFUNDS	100-2107-521.57-02		TRAINING REG PTO HARTMAI	125.00	0
Check # 164046 Amount								\$125.00	
164047	10/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	165.18	0
	10/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	431.04	0
	10/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	197.10	0
	10/5/2018	139989	22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.51-09		AUTO BODIES PARTS	586.19	0
Check # 164047 Amount								\$1,379.51	
164048	10/5/2018	F36872	9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS/CONTROL SOLU	338.25	0
Check # 164048 Amount								\$338.25	
164049	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	199.93	0
Check # 164049 Amount								\$199.93	
164050	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	24.00	0
Check # 164050 Amount								\$24.00	
164051	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	93.00	0
Check # 164051 Amount								\$93.00	
164052	10/5/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164052 Amount								\$62.90	
164053	10/5/2018	F36876	5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		INVOICE 0F36597537	335.55	0
Check # 164053 Amount								\$335.55	
164054	10/5/2018		10331	CITY OF CUDAHY	240-7904-542.31-02	H1800	Rent for WIC	900.00	0
Check # 164054 Amount								\$900.00	
164055	10/5/2018	F36987	407	CITY OF WEST ALLIS	994-9401-563.31-03	FR180	9235 W. NATIONAL AVE	20.58	0
	10/5/2018	F36987	407	CITY OF WEST ALLIS	224-7701-563.31-01	HM170	1970 S. 78 ST.	20.58	0
Check # 164055 Amount								\$41.16	
164056	10/5/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 164056 Amount								\$4,000.00	
164057	10/5/2018	F36870	1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(10) PAIRS MESH SHORTS	154.00	0
Check # 164057 Amount								\$154.00	
164058	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		NOLTE, GERALD W	239.88	0
Check # 164058 Amount								\$239.88	
164059	10/5/2018	142262	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I18538	VEHICLE ACCESSORIES	3,600.00	0
Check # 164059 Amount								\$3,600.00	
164060	10/5/2018	139784	1955	CUMMINS NPOWER LLC	100-4113-522.53-21		PO-BLANKET	917.89	0
Check # 164060 Amount								\$917.89	
164061	10/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1727	CONSTRUCTION SERV, HEAV	5,825.87	0
	10/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1730	CONSTRUCTION SERV, HEAV	4,314.43	0
	10/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1728	CONSTRUCTION SERV, HEAV	18,301.75	0
	10/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1731	CONSTRUCTION SERV, HEAV	36,959.75	0
	10/5/2018	142139	4687	D C BURBACH INC	350-6008-531.31-01	P1729	CONSTRUCTION SERV, HEAV	12,560.43	0
Check # 164061 Amount								\$77,962.23	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164062	10/5/2018	F36754	11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CASES EXAM GLOVES	328.30	0
Check # 164062 Amount								\$328.30	
164063	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	33.00	0
Check # 164063 Amount								\$33.00	
164064	10/5/2018	142193	5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	144.26	0
Check # 164064 Amount								\$144.26	
164065	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		DOLAN, STEVEN R	216.90	0
Check # 164065 Amount								\$216.90	
164066	10/5/2018	F36899	2637	DON'S AUTO BODY	100-2110-521.44-03		SPRINTER	437.95	0
	10/5/2018	F36899	2637	DON'S AUTO BODY	100-2110-521.44-03		SQUAD 63	4,110.02	0
Check # 164066 Amount								\$4,547.97	
164067	10/5/2018	141245	7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	2,825.35	0
Check # 164067 Amount								\$2,825.35	
164068	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2376 S 83 ST	100.00	0
Check # 164068 Amount								\$100.00	
164069	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	150.67	0
Check # 164069 Amount								\$150.67	
164070	10/5/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS, FLAG POLES, BANNERS	7.20	0
Check # 164070 Amount								\$7.20	
164071	10/5/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	4.98	0
	10/5/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	7.47	0
Check # 164071 Amount								\$12.45	
164072	10/5/2018	F36910	33570	ENERGENECS INC	501-2706-537.44-54		REPAIR TOWER ANTENNA	1,500.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164072 Amount								\$1,500.22	
164073	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5830 W MINERAL	100.00	0
Check # 164073 Amount								\$100.00	
164074	10/5/2018	142298	9752	ENTERPRISE SYSTEMS GROUP	100-1104-517.30-41		DATA PROC:COMPUTER&SOF	6,600.00	0
Check # 164074 Amount								\$6,600.00	
164075	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		SCHERER, DANIEL	239.88	0
Check # 164075 Amount								\$239.88	
164076	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		STRZYKALSKI, MARY	86.00	0
Check # 164076 Amount								\$86.00	
164077	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		STRZYKALSKI, MARY	153.88	0
Check # 164077 Amount								\$153.88	
164078	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		MUNDIGLER, TERRY	239.88	0
Check # 164078 Amount								\$239.88	
164079	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/5/2018	139718	5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 164079 Amount								\$520.00	
164080	10/5/2018	139755	8420	FABICK	100-4501-533.44-03		PO-BLANKET	944.78	0
	10/5/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	147.54	0
	10/5/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	782.65	0
	10/5/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	422.31	0
	10/5/2018	139755	8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	33.67	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164080 Amount								\$2,330.95	
164081	10/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,084.08	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-45.50	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	542.05	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		VEHICLE ACCESSORIES	8.30	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		VEHICLE ACCESSORIES	8.30	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	50.13	0
	10/5/2018	139757	34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	884.82	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		PO-BLANKET	95.00	0
	10/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTOMOTIVE PARTS	-136.50	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	1,013.58	0
	10/5/2018		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		AUTOMOTIVE PARTS	813.06	0
	10/5/2018	139756	34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	530.84	0
Check # 164081 Amount								\$4,848.16	
164082	10/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	9.68	0
	10/5/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	463.20	0
Check # 164082 Amount								\$472.88	
164083	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2512 S 76 ST	100.00	0
Check # 164083 Amount								\$100.00	
164084	10/5/2018	F36905	3436	FEDERAL EXPRESS CORP	100-1101-517.64-04		SHIPPING TO UBIGUITI NETW	59.87	0
	10/5/2018	F36905	3436	FEDERAL EXPRESS CORP	100-1101-517.64-04		SHIPPING TO WESTERN DIGIT	58.93	0
Check # 164084 Amount								\$118.80	
164085	10/5/2018	F36927	6255	FEDEX	255-8101-521.30-04	I16534	09/12/18 SERVICE	9.84	0
Check # 164085 Amount								\$9.84	
164086	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	123.00	0
Check # 164086 Amount								\$123.00	
164087	10/5/2018	F36878	34622	FERGUSON ENTERPRISES #1550	501-2707-537.53-52		PARTS PROJECT P1822H	1,066.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164087 Amount								\$1,066.64	
164088	10/5/2018		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	765.00	0
Check # 164088 Amount								\$765.00	
164089	10/5/2018	F36757	6472	FIRE SAFETY USA	100-2201-522.53-27		(2) FIREHOOKS/SHIPPING	475.00	0
Check # 164089 Amount								\$475.00	
164090	10/5/2018	139767	9240	FRANKLIN AGGREGATES INC	352-6053-523.31-01	M1700	PO-BLANKET	1,303.36	0
Check # 164090 Amount								\$1,303.36	
164091	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CAROL A FRANZEN	73.36	0
Check # 164091 Amount								\$73.36	
164092	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2547 S 76 ST	100.00	0
Check # 164092 Amount								\$100.00	
164093	10/5/2018	F36869	14623	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR	55.20	0
Check # 164093 Amount								\$55.20	
164094	10/5/2018	F36903	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INVOICE 259304 SQUAD 47	3,029.25	0
	10/5/2018	F36911	9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		INV 259924 CAR 63	675.51	0
Check # 164094 Amount								\$3,704.76	
164095	10/5/2018	F36896	9656	GEOTEST INC	350-6008-531.31-01	P1727	85TH STREET 2018-10	176.00	0
Check # 164095 Amount								\$176.00	
164096	10/5/2018	142258	7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC	435.50	0
Check # 164096 Amount								\$435.50	
164097	10/5/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	331.97	0
Check # 164097 Amount								\$331.97	
164098	10/5/2018	142115	14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1826	CONSTRUCTION SERV, HEAV	13,650.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164098	10/5/2018	142115	14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P1826	CONSTRUCTION SERV, HEAV	1,656.89	0
Check # 164098 Amount								\$15,307.25	
164099	10/5/2018	142113	10769	HARWOOD ENGINEERING CONSUL	100-4101-533.70-04	M1803	CONSULTING SERVICES	4,655.00	0
Check # 164099 Amount								\$4,655.00	
164100	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	1,230.00	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		FIRE PROTECTION EQUIP&SU	12.00	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	106.19	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	100-0000-141.01-00		WATER SUPPLY,GROUNDWA	170.96	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		PLUMBING EQUIP,FIXTURES,&	1,395.18	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	198.88	0
	10/5/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		PLUMBING EQUIP,FIXTURES,&	930.12	0
Check # 164100 Amount								\$4,043.33	
164101	10/5/2018	F36921	11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	I16549	WEB PORTAL DESIGN CONSU	1,320.00	0
Check # 164101 Amount								\$1,320.00	
164102	10/5/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	126.65	0
	10/5/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	144.24	0
Check # 164102 Amount								\$270.89	
164103	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	132.00	0
Check # 164103 Amount								\$132.00	
164104	10/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I18538	HARDWARE & RELATED ITEM	112.50	0
	10/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	555.55	0
	10/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	89.38	0
	10/5/2018	139797	33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C1820	PO-BLANKET	125.71	0
Check # 164104 Amount								\$883.14	
164105	10/5/2018	142289	34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	175.00	0
Check # 164105 Amount								\$175.00	
164106	10/5/2018		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164106	10/5/2018		10001	HOMETOWN COMMUNICATIONS	260-8202-517.70-09		Web Hosting	30.00	0
Check # 164106 Amount								\$60.00	
164107	10/5/2018	F36912	9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		MRAP GRAPHICS	485.00	0
Check # 164107 Amount								\$485.00	
164108	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,123.61	0
Check # 164108 Amount								\$1,123.61	
164109	10/5/2018	F36975	12325	INTER-STATE ROOFING SERVICES	396-6307-563.31-67		ROOF INSTALLED: DHEIN-SCH	9,835.00	0
Check # 164109 Amount								\$9,835.00	
164110	10/5/2018		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		AUTOMOTIVE PARTS	96.48	0
	10/5/2018	141730	10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	104.94	0
Check # 164110 Amount								\$201.42	
164111	10/5/2018	142245	8301	J & A POHL INC	350-6008-531.31-01	P1825	CONSTRUCTION SERV, HEAVY	89,217.35	0
Check # 164111 Amount								\$89,217.35	
164112	10/5/2018	F36943	11332	JANCZAK, STEVEN	100-4201-535.51-09		JANCZAK CDL REIMBURSEMENT	69.31	0
Check # 164112 Amount								\$69.31	
164113	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	981.42	0
Check # 164113 Amount								\$981.42	
164114	10/5/2018	F36920	11345	JEFFREY M. WEISSMANN AND	510-3803-536.31-50	P1250	PPI/I 2425-27 S. 66TH ST.	3,000.00	0
Check # 164114 Amount								\$3,000.00	
164115	10/5/2018	F36887	7712	JO-DON FARMS INC	263-5001-517.51-09		ANIMALS FOR 2018 PARADE	2,444.00	0
	10/5/2018	F36887	7712	JO-DON FARMS INC	263-5001-517.51-09		2018 CHRISTMAS PARADE DONATION	-244.40	0
Check # 164115 Amount								\$2,199.60	
164116	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	54.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164116 Amount								\$54.00	
164117	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.17	0
	10/5/2018		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	33.87	0
	10/5/2018		20180	JOURNAL SENTINEL	994-9401-563.31-03	FR180	Notices	140.70	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	70.16	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	92.08	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.54	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	79.75	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	76.33	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	57.15	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1404-515.54-02		Notices	18.12	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1404-515.54-02		Notices	17.44	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.01	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	46.88	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	165.59	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	612.53	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	53.72	0
	10/5/2018		20180	JOURNAL SENTINEL	510-3803-536.31-01	P1831	Notices	204.49	0
	10/5/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.34	0
	10/5/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	Notices	44.83	0
	10/5/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	Notices	15.38	0
	10/5/2018		20180	JOURNAL SENTINEL	100-8806-517.63-01		Notices	14.98	0
Check # 164117 Amount								\$1,826.06	
164118	10/5/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	26.99	0
	10/5/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	270.76	0
	10/5/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		AUTOMOTIVE PARTS	-135.38	0
	10/5/2018		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		VEHICLE ACCESSORIES	23.97	0
	10/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-1,187.99	0
	10/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	175.99	0
	10/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	524.97	0
	10/5/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	2,375.98	0
Check # 164118 Amount								\$2,075.29	
164119	10/5/2018	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	35.00	0
	10/5/2018	140121	13890	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		AUTO BODIES PARTS	11.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164119	10/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	324.00	0
	10/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	162.00	0
	10/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		VEHICLE ACCESSORIES	12.64	0
	10/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	49.80	0
	10/5/2018		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		AUTOMOTIVE PARTS	7.80	0
	10/5/2018	140121	13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	13.30	0
Check # 164119 Amount								\$615.74	
164120	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		KLAYBOR, RANDY P	521.60	0
Check # 164120 Amount								\$521.60	
164121	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7216 W LINCOLN AVE	100.00	0
Check # 164121 Amount								\$100.00	
164122	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		DAVID J KRAFT	200.00	0
Check # 164122 Amount								\$200.00	
164123	10/5/2018	F36888	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM17	CONSTRUCTION ACTIVITIES @	85,589.00	0
Check # 164123 Amount								\$85,589.00	
164124	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5631 W BURNHAM ST	100.00	0
Check # 164124 Amount								\$100.00	
164125	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		PARKING CITATION LABAR	20.00	0
Check # 164125 Amount								\$20.00	
164126	10/5/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	20,856.39	0
Check # 164126 Amount								\$20,856.39	
164127	10/5/2018	F36756	14940	LARK UNIFORM OUTFITTERS	100-2201-522.60-01		(2) PAIR PANTS/POOLER	169.90	0
Check # 164127 Amount								\$169.90	
164128	10/5/2018		5971	MISC-REFUND	602-0000-229.04-00		LENSKE, GREGORY D	405.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164128 Amount								\$405.60	
164129	10/5/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-11		July 2018 Due to Lifeques	1,000.47	0
	10/5/2018		10126	LIFELINE SYSTEMS	100-0000-442.03-07		July 2018 Due to Lifeques	23,205.47	0
Check # 164129 Amount								\$24,205.94	
164130	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND ALEXIS LOPEZ	25.00	0
Check # 164130 Amount								\$25.00	
164131	10/5/2018	F36928	5622	LOPEZ, VINCENT	255-8101-521.56-03	118548	CHICAGO AIRPORT TRAINING	94.00	0
Check # 164131 Amount								\$94.00	
164132	10/5/2018	F36863	11337	LUMPIA CITY	100-5002-517.51-04		LUMPIA CITY CATERING-CITY	494.00	0
Check # 164132 Amount								\$494.00	
164133	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON CASE THAT WAS	61.40	0
Check # 164133 Amount								\$61.40	
164134	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	337.02	0
Check # 164134 Amount								\$337.02	
164135	10/5/2018	F36961	4761	MARKS, CHRISTOPHER	100-2107-521.57-02		MEALS/PARKING APPLETON T	113.00	0
Check # 164135 Amount								\$113.00	
164136	10/5/2018	F36926	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116538	HIDTA OCTOBER, 2018 RENT	42,836.32	0
Check # 164136 Amount								\$42,836.32	
164137	10/5/2018	F36932	23839	MATHY, MARK	255-8101-521.56-03	118534	MIDWEST SHIELD CONF IN CC	374.16	0
Check # 164137 Amount								\$374.16	
164138	10/5/2018	139864	16659	MCDONALD'S CORPORATION	100-2101-521.51-04		PO-BLANKET	81.77	0
Check # 164138 Amount								\$81.77	
164139	10/5/2018	142252	6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1800	HOSPITAL,SURGICAL,&RELAT	19.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164139	10/5/2018	142257	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	451.33	0
	10/5/2018	142257	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	79.08	0
	10/5/2018	142208	6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	39.54	0
Check # 164139 Amount								\$589.48	
164140	10/5/2018	142036	11098	MCKINSTRY	354-6052-533.31-02	BF001	CONSULTING SERVICES	20,000.00	0
Check # 164140 Amount								\$20,000.00	
164141	10/5/2018		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		AUTO BODIES PARTS	1,222.94	0
Check # 164141 Amount								\$1,222.94	
164142	10/5/2018	139866	32278	MENARDS - WEST ALLIS	100-2201-522.51-09		PO-BLANKET	27.99	0
Check # 164142 Amount								\$27.99	
164143	10/5/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4115-544.53-21		PO-BLANKET	19.37	0
Check # 164143 Amount								\$19.37	
164144	10/5/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 5300 W	24,000.00	0
Check # 164144 Amount								\$24,000.00	
164145	10/5/2018	142290	33001	MIDWEST SIGN & SCREEN PRINTIN	100-4124-531.53-24		AUTO BODIES PARTS	170.16	0
Check # 164145 Amount								\$170.16	
164146	10/5/2018	F36892	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96420674	59.99	0
	10/5/2018	F36892	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96441279	189.95	0
Check # 164146 Amount								\$249.94	
164147	10/5/2018		17680	MILLER-BRADFORD & RISBERG INC	100-0000-141.01-00		ROAD/HWY ASP & CONC EQU	58.93	0
Check # 164147 Amount								\$58.93	
164148	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL 0910-0920	3,150.00	0
Check # 164148 Amount								\$3,150.00	
164149	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 0920-0927	2,350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164149 Amount								\$2,350.00	
164150	10/5/2018	F36880	8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		2018 ANNUAL ADMIN FEE/AHA	300.00	0
	10/5/2018	F36880	8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		(2) HSFACPRAED CARDS	39.60	0
	10/5/2018	F36880	8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		(1) BLS PROVIDER CARD	8.00	0
Check # 164150 Amount								\$347.60	
164151	10/5/2018	F36974	17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		HOMEBUYER LOAN RECORDING	60.00	0
	10/5/2018	F36983	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	CULLEN - RECORDED MORTG	30.00	0
	10/5/2018	F36983	17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	FLORES - RECORDED MORTG	30.00	0
Check # 164151 Amount								\$120.00	
164152	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MONROE COUNTY DAVID YOL	418.00	0
Check # 164152 Amount								\$418.00	
164153	10/5/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HARDWARE & RELATED ITEMS	12.24	0
Check # 164153 Amount								\$12.24	
164154	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	24.99	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	159.99	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	159.99	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	61.77	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	155.94	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	62.38	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	447.93	0
	10/5/2018	139912	28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	112.70	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	183.95	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		VEHICLE ACCESSORIES	65.46	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	46.50	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	59.88	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PAINT & SUPPLIES	20.07	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	86.94	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	29.08	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	30.00	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	18.48	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTO SHOP EQUIP&SUPPLIES	19.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164154	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.51-09		AUTO BODIES PARTS	8.69	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	62.02	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	16.45	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	117.06	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	8.04	0
	10/5/2018		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		AUTOMOTIVE PARTS	306.75	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.51-09		AUTO BODIES PARTS	47.99	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	179.63	0
	10/5/2018	139913	28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	7.37	0
Check # 164154 Amount								\$2,499.54	
164155	10/5/2018	F36902	19890	NATIONAL SPRING INC	100-2110-521.44-03		INVOICE 99399 SPRINTER RE	228.42	0
Check # 164155 Amount								\$228.42	
164156	10/5/2018	139919	34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	179.00	0
Check # 164156 Amount								\$179.00	
164157	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		AMANDA KUKLINSKI 09201984	302.40	0
Check # 164157 Amount								\$302.40	
164158	10/5/2018	141912	34128	NEW BERLIN REDI-MIX	540-1801-538.53-09		PO-BLANKET	916.02	0
	10/5/2018	141912	34128	NEW BERLIN REDI-MIX	352-6053-523.31-01		PO-BLANKET	2,527.00	0
Check # 164158 Amount								\$3,443.02	
164159	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	78.00	0
Check # 164159 Amount								\$78.00	
164160	10/5/2018		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		ROAD & HWY EQUIPMENT	312.08	0
	10/5/2018	142281	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	172.85	0
Check # 164160 Amount								\$484.93	
164161	10/5/2018	F36946	9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		1 USED OIL DRUM PICKED UP	45.00	0
Check # 164161 Amount								\$45.00	
164162	10/5/2018	F36873	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(9) PAIRS GLOVES	475.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164162	10/5/2018	F36873	12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(11) 6" PASSPORT	219.89	0
Check # 164162 Amount								\$694.89	
164163	10/5/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	10/5/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
Check # 164163 Amount								\$225.00	
164164	10/5/2018	F36901	10146	MISC-CITATION REFUNDS	100-2110-521.44-02		INV 128052 INSP 2 AUTO LI	275.00	0
Check # 164164 Amount								\$275.00	
164165	10/5/2018	F36923	9358	PROFESSIONAL LAW ENFORCEMENT	255-8101-521.30-04	118548	CULTIVATING INFORMANTS C	4,950.00	0
Check # 164165 Amount								\$4,950.00	
164166	10/5/2018	142174	34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	CONSULTING SERVICES	13,443.33	0
Check # 164166 Amount								\$13,443.33	
164167	10/5/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	160.05	0
	10/5/2018		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	253.62	0
Check # 164167 Amount								\$413.67	
164168	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1342 S 109 ST	367.00	0
Check # 164168 Amount								\$367.00	
164169	10/5/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	467.17	0
Check # 164169 Amount								\$467.17	
164170	10/5/2018	141802	33005	RICOH USA INC	100-4001-533.32-02		EQUIP MAINT-PC,RADIO/TV	93.77	0
Check # 164170 Amount								\$93.77	
164171	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	69.00	0
Check # 164171 Amount								\$69.00	
164172	10/5/2018	F36962	26924	SAFTIG, BRIAN	100-2107-521.57-02		MEALS TRAINING CONF 09/20	103.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164172 Amount								\$103.00	
164173	10/5/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PAPER&PLASTIC PRODUCTS	1,280.36	0
Check # 164173 Amount								\$1,280.36	
164174	10/5/2018	141812	34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC	8,880.20	0
Check # 164174 Amount								\$8,880.20	
164175	10/5/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MAYWEATHERS, RENEE 0517	346.80	0
Check # 164175 Amount								\$346.80	
164176	10/5/2018	F36965	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY PYMT FOR MARKE	9,384.95	0
	10/5/2018	F36982	11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY PYMT FOR MARKE	16,000.00	0
Check # 164176 Amount								\$25,384.95	
164177	10/5/2018	F36875	24270	SCHWAAB INC	100-2201-522.60-01		(19) FF BADGES	1,559.95	0
Check # 164177 Amount								\$1,559.95	
164178	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MEGAN A TRINASTIC	199.12	0
Check # 164178 Amount								\$199.12	
164179	10/5/2018	F36936	11304	SGRIGNUOLI, JOHNNY	255-8101-521.56-03	I16556	MIDWEST SHIELD CONF IN CC	1,035.76	0
	10/5/2018	F36937	11304	SGRIGNUOLI, JOHNNY	255-8101-521.56-03	I16556	NNOAC DRUG ENF CONF IN W	1,224.15	0
Check # 164179 Amount								\$2,259.91	
164180	10/5/2018	141710	10992	SHRED-IT USA	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	35.31	0
Check # 164180 Amount								\$35.31	
164181	10/5/2018	142295	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	MANAGEMENT SERVICES	229.00	0
	10/5/2018	F36977	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		5000 W BURNHAM - VACANT	1,850.00	0
Check # 164181 Amount								\$2,079.00	
164182	10/5/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		705 S 111 PL	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164182 Amount								\$100.00	
164183	10/5/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	20.00	0
	10/5/2018	141642	6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	225.00	0
Check # 164183 Amount								\$245.00	
164184	10/5/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 8942-9	3,750.00	0
Check # 164184 Amount								\$3,750.00	
164185	10/5/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS:BARS,PLATES,RODS,	43.20	0
	10/5/2018	140042	35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	511.40	0
Check # 164185 Amount								\$554.60	
164186	10/5/2018	F36924	34921	SPRINT	255-8101-521.30-04	118538	GPS 1373 08/16/18-09/07/1	100.00	0
Check # 164186 Amount								\$100.00	
164187	10/5/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	295.87	0
	10/5/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	1,074.94	0
	10/5/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	460.13	0
Check # 164187 Amount								\$1,830.94	
164188	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	9,531.95	0
Check # 164188 Amount								\$9,531.95	
164189	10/5/2018		10781	SUPERION, LLC	100-1101-517.32-01		October Access Fee	12,651.19	0
Check # 164189 Amount								\$12,651.19	
164190	10/5/2018	142184	27100	TAPCO	100-2302-563.37-02		MARKERS,PLAQUES&TRFFC C	1,855.45	0
Check # 164190 Amount								\$1,855.45	
164191	10/5/2018	141717	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	169.93	0
	10/5/2018	141718	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 164191 Amount								\$314.86	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164192	10/5/2018		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable service	14.25	0
Check # 164192 Amount								\$14.25	
164193	10/5/2018	F36918	8836	TITLE 100 INC	220-7534-563.31-01	C1731	CULLEN JMP	350.00	0
Check # 164193 Amount								\$350.00	
164194	10/5/2018	142243	11172	TOEPFER SECURITY CORP.	100-1101-517.32-01		COMPUTER SOFTWARE, PC	4,425.00	0
	10/5/2018	142243	11172	TOEPFER SECURITY CORP.	100-1101-517.51-10		COMPUTER SOFTWARE, PC	500.00	0
Check # 164194 Amount								\$4,925.00	
164195	10/5/2018		11343	TOLENTINO, VICTOR	207-0000-229.10-29		REIMBURSEMENT FOR SING-A	24.74	0
Check # 164195 Amount								\$24.74	
164196	10/5/2018	F36904	11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		TRI-COUNTY WATERWORKS A	80.00	0
Check # 164196 Amount								\$80.00	
164197	10/5/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	141.81	0
	10/5/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	446.20	0
	10/5/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	-141.81	0
	10/5/2018		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	-446.20	0
Check # 164197 Amount								\$0.00	
164198	10/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	154.38	0
	10/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-177.02	0
	10/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	77.63	0
	10/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	241.50	0
	10/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	322.00	0
	10/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	119.47	0
	10/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	33.60	0
	10/5/2018		33639	TRUCK COUNTRY	100-0000-141.01-00		AUTOMOTIVE PARTS	191.45	0
	10/5/2018	140095	33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	266.23	0
	10/5/2018	140095	33639	TRUCK COUNTRY	501-2901-537.44-03		AUTO BODIES PARTS	325.08	0
Check # 164198 Amount								\$1,554.32	
164199	10/5/2018		10991	TYLER TECHNOLOGIES INC.	100-0501-517.30-04		October 2018	8,375.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164199 Amount								\$8,375.00	
164200	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		EDITH P PREISINGER	99.57	0
Check # 164200 Amount								\$99.57	
164201	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		VESNA STOJSAVLJEVIC	86.46	0
Check # 164201 Amount								\$86.46	
164202	10/5/2018		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		DEANDRE D LAWRENCE	11.12	0
Check # 164202 Amount								\$11.12	
164203	10/5/2018	141790	5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 164203 Amount								\$1,500.00	
164204	10/5/2018	142216	27745	VERITIV OPERATING COMPANY	100-3501-555.51-02		PAPER, OFFICE-PRINT SHOP	1,094.00	0
Check # 164204 Amount								\$1,094.00	
164205	10/5/2018		4459	VERIZON WIRELESS	100-2402-524.41-06		AUGUST VERIZON	0.25	0
	10/5/2018		4459	VERIZON WIRELESS	100-2403-524.41-06		AUGUST VERIZON	5.34	0
	10/5/2018		4459	VERIZON WIRELESS	100-2404-524.41-06		AUGUST VERIZON	5.08	0
	10/5/2018		4459	VERIZON WIRELESS	100-1502-514.41-06		AUGUST VERIZON	0.25	0
	10/5/2018		4459	VERIZON WIRELESS	260-8201-517.41-06		AUGUST VERIZON	107.61	0
	10/5/2018		4459	VERIZON WIRELESS	260-8202-517.41-06		AUGUST VERIZON	32.77	0
	10/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	103.43	0
	10/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	386.30	0
	10/5/2018		4459	VERIZON WIRELESS	265-8301-522.70-05	F0000	AUGUST VERIZON	165.59	0
	10/5/2018		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	240.06	0
	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	204.02	0
	10/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	AUGUST VERIZON	212.04	0
	10/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	AUGUST VERIZON	62.55	0
	10/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	165.60	0
	10/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	31.05	0
	10/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	296.40	0
	10/5/2018		4459	VERIZON WIRELESS	100-3507-555.41-06		AUGUST VERIZON	0.25	0
	10/5/2018		4459	VERIZON WIRELESS	100-0201-513.41-06		AUGUST VERIZON	30.75	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	320.08	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164205	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	80.02	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	40.01	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	708.90	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.44-01		AUGUST VERIZON	40.07	0
	10/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	135.59	0
	10/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	34.86	0
	10/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		AUGUST VERIZON	62.26	0
	10/5/2018		4459	VERIZON WIRELESS	100-4401-533.51-09		AUGUST VERIZON	0.93	0
	10/5/2018		4459	VERIZON WIRELESS	100-4201-535.41-06		AUGUST VERIZON	229.75	0
	10/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	180.82	0
	10/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	30.25	0
	10/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	35.70	0
	10/5/2018		4459	VERIZON WIRELESS	100-0101-511.41-06		AUGUST VERIZON	190.90	0
	10/5/2018		4459	VERIZON WIRELESS	100-2401-524.41-06		AUGUST VERIZON	215.87	0
	10/5/2018		4459	VERIZON WIRELESS	100-1002-513.41-06		AUGUST VERIZON	19.09	0
	10/5/2018		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	38.18	0
	10/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	38.18	0
	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.32-01		AUGUST VERIZON	19.09	0
	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	97.30	0
	10/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	38.18	0
	10/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	105.45	0
	10/5/2018		4459	VERIZON WIRELESS	100-2301-523.32-04		AUGUST VERIZON	19.09	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	87.89	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	57.27	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	681.71	0
	10/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	27.50	0
	10/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	57.27	0
	10/5/2018		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	37.51	0
	10/5/2018		4459	VERIZON WIRELESS	100-4301-533.41-06		AUGUST VERIZON	95.45	0
	10/5/2018		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	19.09	0
	10/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	86.36	0
	10/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	38.18	0
	10/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	57.27	0
	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	40.01	0
	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-10		AUGUST VERIZON	758.19	0
	10/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	AUGUST VERIZON	86.96	0
	10/5/2018		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	43.49	0
	10/5/2018		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	330.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164205	10/5/2018		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	321.06	0
	10/5/2018		4459	VERIZON WIRELESS	240-7904-542.31-02	H1800	AUGUST VERIZON	44.17	0
	10/5/2018		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	171.07	0
	10/5/2018		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	130.47	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	44.17	0
	10/5/2018		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	253.68	0
	10/5/2018		4459	VERIZON WIRELESS	202-0801-521.64-05		AUGUST VERIZON	44.17	0
	10/5/2018		4459	VERIZON WIRELESS	214-0801-521.64-05		AUGUST VERIZON	237.73	0
	10/5/2018		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	43.49	0
	10/5/2018		4459	VERIZON WIRELESS	100-4118-531.51-09		AUGUST VERIZON	17.75	0
	10/5/2018		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	49.48	0
	10/5/2018		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	24.83	0
	10/5/2018		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	17.75	0
	10/5/2018		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	61.92	0
	10/5/2018		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	88.34	0
Check # 164205 Amount								\$8,784.66	
164206	10/5/2018		33636	VILLAGE OF WEST MILWAUKEE	250-0000-207.07-00	G1840	JUNE 18 SPEED TF GRANT CC	243.66	0
Check # 164206 Amount								\$243.66	
164207	10/5/2018	F36917	11328	WAUKESHA COUNTY CLERK OF CO	100-0302-516.30-05		CERTIFIED FEE-WEDERATH C	8.75	0
Check # 164207 Amount								\$8.75	
164208	10/5/2018		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		August Billing	408.26	0
Check # 164208 Amount								\$408.26	
164209	10/5/2018		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1840	JUNE 18 SPEED TF GRANT CC	6,265.24	0
	10/5/2018		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1840	JULY 18 SPEED TF GRANT CO	5,224.34	0
Check # 164209 Amount								\$11,489.58	
164210	10/5/2018	F36898	29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.56-01		5 HISTORICAL SOCIETY BANQ	100.00	0
Check # 164210 Amount								\$100.00	
164211	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PICTURES FOR PFC ROOM	16.25	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		FRAMES FOR PFC PICTURES	58.98	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CLAMPS/STRAPS FOR SPEED	17.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164211	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR AWARD CEREMONY	7.98	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		BATTERIES FOR SUBSTATION	2.29	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		SODAS FOR NNO	11.50	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		TRASH BAGS FOR CITY WIDE	25.00	0
	10/5/2018	F36897	5877	WEST ALLIS POLICE DEPT PETTY C	212-0801-521.64-05		NO RECEIPTS TAVEREN/ALCC	289.93	0
Check # 164211 Amount								\$429.88	
164212	10/5/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	626.05	0
Check # 164212 Amount								\$626.05	
164213	10/5/2018	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	CONSTRUCTION SERV, HEAV	4,130.27	0
	10/5/2018	135841	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	CONSTRUCTION SERV, HEAV	3,583.88	0
	10/5/2018	141230	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	13,965.53	0
	10/5/2018	141230	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	9,840.46	0
	10/5/2018	141231	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV	3,351.25	0
	10/5/2018	141231	4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV	4,646.08	0
Check # 164213 Amount								\$39,517.47	
164214	10/5/2018		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP	38.00	0
Check # 164214 Amount								\$38.00	
164215	10/5/2018	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	18.59	0
	10/5/2018	140111	30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	16.55	0
Check # 164215 Amount								\$35.14	
164216	10/5/2018	142013	31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1822	CONSTRUCTION SERV, HEAV	18,670.80	0
Check # 164216 Amount								\$18,670.80	
164217	10/5/2018	138327	31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	405.00	0
Check # 164217 Amount								\$405.00	
164218	10/8/2018	142301	9402	IMPACT ACQUISITIONS LLC	100-1101-517.70-09		DATA PROC:COMPUTER&SOF	4,999.50	0
Check # 164218 Amount								\$4,999.50	
164219	10/8/2018	141409	10677	PHOENIX FINANCIAL ADVISORS LL	994-9401-563.30-02		CONSULTING SERVICES	4,824.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164219 Amount								\$4,824.00	
164220	10/8/2018		11349	RICHARD A. JACKSON AND	314-6601-563.31-20	T1401	6749 W. National Ave.	50,000.00	0
Check # 164220 Amount								\$50,000.00	
164221	10/8/2018	142259	9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
Check # 164221 Amount								\$7,000.71	
164222	10/8/2018		11348	TRIEBOLD OUTDOOR POWER, LLC	100-4501-533.44-03		AUTO BODIES PARTS	141.81	0
	10/8/2018		11348	TRIEBOLD OUTDOOR POWER, LLC	100-4501-533.44-03		AUTO BODIES PARTS	446.20	0
Check # 164222 Amount								\$588.01	
164223	10/12/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 164223 Amount								\$114.17	
164224	10/12/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrect #15-21078-SVK	310.00	11
Check # 164224 Amount								\$310.00	
164225	10/12/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00	11
Check # 164225 Amount								\$72.00	
164226	10/12/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	246.00	11
Check # 164226 Amount								\$246.00	
164227	10/12/2018		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	960.00	11
Check # 164227 Amount								\$960.00	
164228	10/12/2018		5616	KOHN LAW FIRM S.C.	100-0000-202.07-00		D Milostan #18SC002354	313.63	11
Check # 164228 Amount								\$313.63	
164229	10/12/2018		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	6,697.68	11
Check # 164229 Amount								\$6,697.68	
164230	10/12/2018		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164230 Amount								\$435.00	
164231	10/12/2018	F37013	9157	M LAPLANT CONTRACTORS LLC	220-7534-563.31-01	C1630	PIETZ - GLASS BLOCK WINDO	750.00	11
Check # 164231 Amount								\$750.00	
164232	10/12/2018		10977	MILOSTAN, DANIEL	100-0000-202.07-00		Ref overpymt wage assign	67.81	11
Check # 164232 Amount								\$67.81	
164233	10/12/2018		7470	SCZERZEN, CANDI	100-0000-202.05-00		Refund ICMA Loan Pymt	60.08	11
Check # 164233 Amount								\$60.08	
164234	10/12/2018	F37054	8806	STATE OF WI - DSPS	100-2401-524.58-01		MASTER PLMG LIC EXAM - LI	30.00	11
Check # 164234 Amount								\$30.00	
164235	10/12/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
Check # 164235 Amount								\$54.00	
164236	10/12/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 164236 Amount								\$2,846.80	
164237	10/19/2018		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-18	24.00	5
Check # 164237 Amount								\$24.00	
164238	10/19/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2250 S 71 ST	100.00	0
Check # 164238 Amount								\$100.00	
164239	10/19/2018	F37104	35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	I18538	GPS SERVICE	1,260.00	0
Check # 164239 Amount								\$1,260.00	
164240	10/19/2018	136524	25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	CONSULTING SERVICES	602.50	0
	10/19/2018	F37026	25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AECOM - SIX POINTS 2017	615.06	0
Check # 164240 Amount								\$1,217.56	
164241	10/19/2018	F37002	7433	AIR ONE EQUIPMENT INC	100-2201-522.53-27		(5) SWIVEL ADAPTERS + SHI	191.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164241 Amount								\$191.02	
164242	10/19/2018		15840	AIRGAS USA LLC	100-4001-533.60-02		Wasielewski Saftey Glasse	65.00	0
	10/19/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	303.60	0
	10/19/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRST AID/SAFETY SUPPLIES	180.81	0
	10/19/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		AGRICULTURAL EQUIP&PART	16.65	0
	10/19/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		CLOTHING,ATHLETIC,CASUAL	257.54	0
	10/19/2018		15840	AIRGAS USA LLC	100-0000-141.01-00		FIRE PROTECTION EQUIP&SU	97.22	0
	10/19/2018	139666	15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	22.29	0
	10/19/2018	139666	15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	679.94	0
	10/19/2018	139666	15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.29	0
Check # 164242 Amount								\$1,645.34	
164243	10/19/2018	F37007	10940	AIRGAS USA LLC-FS	100-2201-522.53-41		OXYGEN/DELIVERY/FUEL FEE	428.69	0
Check # 164243 Amount								\$428.69	
164244	10/19/2018	F37000	780	ALPINE PLYWOOD CORP	100-2201-522.53-41		INV #00409885-001	237.12	0
	10/19/2018	F37000	780	ALPINE PLYWOOD CORP	100-2201-522.53-41		INV #00409884-001	323.05	0
Check # 164244 Amount								\$560.17	
164245	10/19/2018	F37008	11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		(1) BOX NEEDLES; (1) POWE	861.50	0
Check # 164245 Amount								\$861.50	
164246	10/19/2018	142282	136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	116556	HOSPITAL,SURGICAL,&RELAT	506.20	0
Check # 164246 Amount								\$506.20	
164247	10/19/2018		5264	AT&T	100-1104-517.41-06		Phone Service	156.22	0
	10/19/2018		5264	AT&T	540-1801-538.41-06		Phone Service	23.88	0
	10/19/2018	141776	5264	AT&T	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	151.60	0
Check # 164247 Amount								\$331.70	
164248	10/19/2018	F37103	8720	AT&T	255-8101-521.30-04	118538	PEN 2126 08/29/18-09/21/1	1,265.00	0
	10/19/2018	F37103	8720	AT&T	255-8101-521.30-04	118538	PEN 8482 09/24/18-06/26/1	250.00	0
Check # 164248 Amount								\$1,515.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164249	10/19/2018		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	42.05	0
Check # 164249 Amount								\$42.05	
164250	10/19/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	1,002.91	0
	10/19/2018		2510	BADGER METER INC	501-0000-141.01-00		WATER SUPPLY,GROUNDWA	38,041.92	0
Check # 164250 Amount								\$39,044.83	
164251	10/19/2018	142296	33256	BATTERIES PLUS BULBS	100-4501-533.44-03		HARDWARE & RELATED ITEM	151.80	0
Check # 164251 Amount								\$151.80	
164252	10/19/2018	142280	33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	33.15	0
Check # 164252 Amount								\$33.15	
164253	10/19/2018	F37059	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		PAYING AGENT FEES - GENE	628.72	0
	10/19/2018	F37059	7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		PAYING AGENT FEES - TID	583.36	0
	10/19/2018	F37059	7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		PAYING AGENT FEES - SANIT	430.94	0
	10/19/2018	F37059	7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		PAYING AGENT FEES - WATER	321.73	0
	10/19/2018	F37059	7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		PAYING AGENT FEES - STORM	35.25	0
Check # 164253 Amount								\$2,000.00	
164254	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL CHANGE	15.00	0
Check # 164254 Amount								\$15.00	
164255	10/19/2018	F36990	6229	BROWN DEER LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/25/	20.00	0
	10/19/2018	F36990	6229	BROWN DEER LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/25/	20.00	0
Check # 164255 Amount								\$40.00	
164256	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BUTLER BAIL HEIPEL	248.00	0
Check # 164256 Amount								\$248.00	
164257	10/19/2018	F36997	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - NOV 2018	2,049.15	0
	10/19/2018	F36997	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - NOV 2018	15,597.42	0
	10/19/2018	F36997	32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	113.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164257 Amount								\$17,759.96	
164258	10/19/2018	F37096	34151	CDW-G	255-8101-521.30-04	116549	TELEPRES SERVICE	206.00	0
	10/19/2018		34151	CDW-G	255-8101-521.51-09	116549	ASUS Chromebit	184.18	0
	10/19/2018		34151	CDW-G	255-8101-521.51-09	116549	Black Box Gigatrue	557.61	0
	10/19/2018		34151	CDW-G	255-8101-521.51-09	116549	Black Box Gigatrue	256.08	0
	10/19/2018		34151	CDW-G	255-8101-521.30-04	116549	MS EA O365E3	2,640.00	0
Check # 164258 Amount								\$3,843.87	
164259	10/19/2018	F37112	4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #65353863	113.56	0
Check # 164259 Amount								\$113.56	
164260	10/19/2018	F36994	2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1615833	44.34	0
Check # 164260 Amount								\$44.34	
164261	10/19/2018	F37078	1317	CHILD'S WORLD	100-3502-555.52-48		INVOICE #NA141455	466.70	0
Check # 164261 Amount								\$466.70	
164262	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
	10/19/2018	142105	10956	CINTAS CORPORATION	100-4130-552.32-03		PO-BLANKET	116.40	0
Check # 164262 Amount								\$1,164.00	
164263	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	74.29	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	15.00	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	62.90	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	6.59	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	12.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164263	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	11.97	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	6.59	0
	10/19/2018	141980	11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	30.66	0
Check # 164263 Amount								\$251.35	
164264	10/19/2018	F37034	5664	CINTAS FIRE PROTECTION	100-2101-521.70-02		MTCE ON EQUIP/INV 0F36597	336.18	0
	10/19/2018	141772	5664	CINTAS FIRE PROTECTION	100-4110-521.32-03		FIRE PROTECTION EQUIP&SU	190.50	0
Check # 164264 Amount								\$526.68	
164265	10/19/2018	F37010	407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER - 67** W MITCHELL -	739.54	0
	10/19/2018	F37010	407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	WATER - 9141 W NAT'L-OVAL	52.91	0
Check # 164265 Amount								\$792.45	
164266	10/19/2018		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 164266 Amount								\$2,000.00	
164267	10/19/2018		3285	CON-COR COMPANY INC	100-0000-141.01-00		FUEL,OIL,GREASE & LUBRICA	88.92	0
	10/19/2018	139696	3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,370.38	0
Check # 164267 Amount								\$1,459.30	
164268	10/19/2018	142306	9440	COVERT TRACK GROUP INC	255-8101-521.30-04	118538	COMPUTER SOFTWARE, PC	3,000.00	0
Check # 164268 Amount								\$3,000.00	
164269	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4102-517.53-21		PO-BLANKET	4.88	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4107-541.53-21		PO-BLANKET	23.41	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.44-07		PO-BLANKET	-41.80	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.44-07		PO-BLANKET	-9.80	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.44-07		AUTO BODIES PARTS	-547.01	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4113-522.53-21		PO-BLANKET	67.76	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4113-522.53-21		PO-BLANKET	187.97	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4113-522.53-21		PO-BLANKET	57.88	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.44-07		PO-BLANKET	51.60	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4116-531.44-07		AUTO BODIES PARTS	547.01	0
	10/19/2018	139699	7880	CRESCENT ELECTRIC SUPPLY COM	100-4102-517.53-21		PO-BLANKET	25.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164269 Amount								\$367.02	
164270	10/19/2018		10553	D.A. BERTHER, INC.	397-0000-129.03-00	T0705	EDL-ANTIGUA DRAW 4-FINAL	9,598.00	0
Check # 164270 Amount								\$9,598.00	
164271	10/19/2018	142315	2924	DEAL RITE INC	100-2201-522.44-03		AUTO BODIES PARTS	25.00	0
Check # 164271 Amount								\$25.00	
164272	10/19/2018	F37101	11351	DELUXE CCTV INC. (PCARD)	255-8101-521.30-04	118538	REPAIR OF PIR SENSOR HIDD	199.00	0
	10/19/2018		11351	DELUXE CCTV INC. (PCARD)	255-8101-521.30-04	118538	REPAIR OF PIR SENSOR HIDD	-199.00	0
Check # 164272 Amount								\$0.00	
164273	10/19/2018	F37035	2637	DON'S AUTO BODY	100-2110-521.44-03		PARTS, PAINT, LABOR SQDS	4,618.49	0
	10/19/2018	F37035	2637	DON'S AUTO BODY	100-2110-521.44-03		PARTS, PAINT LABOR SQDS 2	12,165.38	0
	10/19/2018	F37042	2637	DON'S AUTO BODY	100-2110-521.44-03		TAHOE SEAT INV OCT 4, 201	440.00	0
Check # 164273 Amount								\$17,223.87	
164274	10/19/2018	F37038	11350	DOUBLE B'S BBQ	100-5002-517.51-04		EMPLOYEE APPRECIATION LL	550.00	0
Check # 164274 Amount								\$550.00	
164275	10/19/2018		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		FLAGS, FLAG POLES, BANNERS	262.50	0
Check # 164275 Amount								\$262.50	
164276	10/19/2018	142069	8300	EHLERS	316-6606-563.30-04	T1601	CONSULTING SERVICES	1,500.00	0
Check # 164276 Amount								\$1,500.00	
164277	10/19/2018		11326	ELA, ROBERT	100-0000-429.02-03		REFUND OF PET LICENSE FEE	12.00	0
Check # 164277 Amount								\$12.00	
164278	10/19/2018	F37023	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-09		ACTIVATION CARD THERMAL	300.00	0
	10/19/2018	F37023	7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		SHIPPING	23.14	0
Check # 164278 Amount								\$323.14	
164279	10/19/2018	139716	230	ELLIOTT'S ACE HARDWARE	100-4108-555.53-21		PO-BLANKET	6.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164279 Amount								\$6.58	
164280	10/19/2018	F37005	7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	381.69	0
	10/19/2018	F37005	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		MISC FF SUPPLIES/MATERIAL	42.52	0
	10/19/2018	F37005	7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		COMPANY FUND	14.34	0
	10/19/2018	F37005	7950	ELLIOTTS ACE HARDWARE	100-2201-522.54-02		PR	2.37	0
Check # 164280 Amount								\$440.92	
164281	10/19/2018	141521	9336	EMERGENCY LIGHTTING &	351-2201-522.70-06		COMM&MEDIA RELATED SER\	33,775.76	0
Check # 164281 Amount								\$33,775.76	
164282	10/19/2018	F37048	11536	FACTUAL DATA	220-7534-563.31-01	C1731	CULLEN	51.83	0
	10/19/2018	F37048	11536	FACTUAL DATA	220-7534-563.31-01	C1731	FLORES	29.35	0
	10/19/2018	F37048	11536	FACTUAL DATA	220-7533-563.31-01	C1830	FEE	1.66	0
Check # 164282 Amount								\$82.84	
164283	10/19/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		FASTENERS; BOLTS,NUTS ET	7.50	0
	10/19/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	37.22	0
	10/19/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HARDWARE & RELATED ITEM	36.58	0
	10/19/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	37.98	0
	10/19/2018		32206	FASTENAL COMPANY	100-0000-141.01-00		HAND TOOLS(POWERED&NON	33.12	0
Check # 164283 Amount								\$152.40	
164284	10/19/2018	F37105	6255	FEDEX	255-8101-521.30-04	116534	10/03/18	4.64	0
Check # 164284 Amount								\$4.64	
164285	10/19/2018	F36993	6678	FREDERICK, MICHAEL	100-3502-555.52-28		INVOICE #488334	24.00	0
Check # 164285 Amount								\$24.00	
164286	10/19/2018	F37006	2048	GATEWAY TECHNICAL COLLEGE	100-2201-522.57-02		COURSE INSTRUCTION	50.06	0
Check # 164286 Amount								\$50.06	
164287	10/19/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	858.00	0
	10/19/2018	139787	13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		AUTO BODIES PARTS	309.38	0
	10/19/2018		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		TIRES AND TUBES	4,492.31	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164287 Amount								\$5,659.69	
164288	10/19/2018		10480	GRAYBAR	100-0000-141.01-00		TAPE	439.44	0
Check # 164288 Amount								\$439.44	
164289	10/19/2018		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 5132-5	8,000.00	0
Check # 164289 Amount								\$8,000.00	
164290	10/19/2018	F36988	7108	GREENFIELD PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/25/	10.61	0
Check # 164290 Amount								\$10.61	
164291	10/19/2018	F37049	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 7	3,766.00	0
	10/19/2018	F37050	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 7	56.00	0
	10/19/2018	F37051	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 2	250.00	0
	10/19/2018	F37052	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 8	4,812.00	0
	10/19/2018	F37053	10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 7	7,868.00	0
Check # 164291 Amount								\$16,752.00	
164292	10/19/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	216.66	0
Check # 164292 Amount								\$216.66	
164293	10/19/2018		28660	HD SUPPLY WATERWORKS LTD	501-0000-141.01-00		PLUMBING EQUIP, FIXTURES, &	1,622.46	0
Check # 164293 Amount								\$1,622.46	
164294	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	56.33	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	31.57	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	25.12	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	705.16	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	57.82	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	13.25	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	38.55	0
	10/19/2018	139794	11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	378.49	0
Check # 164294 Amount								\$1,306.29	
164295	10/19/2018	139795	11360	HOLZ MOTORS INC	510-3801-536.44-03		AUTO BODIES PARTS	-63.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164295	10/19/2018	139795	11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	37.38	0
	10/19/2018	139795	11360	HOLZ MOTORS INC	510-3801-536.44-03		AUTO BODIES PARTS	-277.61	0
	10/19/2018	139795	11360	HOLZ MOTORS INC	100-4501-533.44-03		AUTO BODIES PARTS	47.85	0
	10/19/2018	139795	11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	171.57	0
	10/19/2018	139795	11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	146.33	0
Check # 164295 Amount								\$61.89	
164296	10/19/2018	142323	10964	HOPPE TREE SERVICE	100-4308-561.44-07		PUBLIC WORKS&RELATED SE	1,500.00	0
	10/19/2018	142324	10964	HOPPE TREE SERVICE	100-4308-561.44-07		PUBLIC WORKS&RELATED SE	4,000.00	0
Check # 164296 Amount								\$5,500.00	
164297	10/19/2018	F36995	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83519796	505.00	0
	10/19/2018	F36995	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83519795	505.00	0
	10/19/2018	F36995	8296	INFOGROUP	100-3502-555.52-33		INVOICE #83519794	505.00	0
Check # 164297 Amount								\$1,515.00	
164298	10/19/2018	F37021	8579	IOD INCORPORATED	100-2101-521.51-09		INVOICE 0048262302 /CUST#	36.32	0
Check # 164298 Amount								\$36.32	
164299	10/19/2018	F37106	7110	IRON MOUNTAIN	255-8101-521.30-04	116534	SHREDDING	81.35	0
Check # 164299 Amount								\$81.35	
164300	10/19/2018	142245	8301	J & A POHL INC	350-6008-531.31-01	P1825	CONSTRUCTION SERV, HEAV	17,039.57	0
Check # 164300 Amount								\$17,039.57	
164301	10/19/2018	F37044	11358	JACOB ROBLEDO CEDILLO AND	220-7534-563.31-01	C1732	ROBLEDO HOMEBUYER LOAN	2,263.00	0
Check # 164301 Amount								\$2,263.00	
164302	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	191.37	0
	10/19/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	September Notices	47.57	0
	10/19/2018		20180	JOURNAL SENTINEL	100-1405-515.54-02		September Notices	18.12	0
	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	421.47	0
	10/19/2018		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1810	September Notices	58.52	0
	10/19/2018		20180	JOURNAL SENTINEL	100-2301-523.54-02		September Notices	31.13	0
	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	475.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164302	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	15.38	0
	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	27.02	0
	10/19/2018		20180	JOURNAL SENTINEL	510-3803-536.31-01	P1836	September Notices	75.64	0
	10/19/2018		20180	JOURNAL SENTINEL	510-3803-536.31-01	P1835	September Notices	88.65	0
	10/19/2018		20180	JOURNAL SENTINEL	100-1501-517.54-02		September Notices	28.39	0
Check # 164302 Amount								\$1,478.83	
164303	10/19/2018	139823	32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	70.99	0
	10/19/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	3,796.97	0
	10/19/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	219.95	0
	10/19/2018	139823	32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	166.99	0
Check # 164303 Amount								\$4,254.90	
164304	10/19/2018	141905	5086	KALLCENTS	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	15.00	0
Check # 164304 Amount								\$15.00	
164305	10/19/2018		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	148.25	0
Check # 164305 Amount								\$148.25	
164306	10/19/2018	F37100	35040	KENOSHA COUNTY	255-8101-521.30-04	118548	K9 TRAINING FEES	2,700.00	0
Check # 164306 Amount								\$2,700.00	
164307	10/19/2018	141940	10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		EQUIP MAINT-PC,RADIO/TV	1,785.44	0
Check # 164307 Amount								\$1,785.44	
164308	10/19/2018	F37074	7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM170	CONSTRUCTION AT 1970 S. 7	90,306.00	0
Check # 164308 Amount								\$90,306.00	
164309	10/19/2018		14830	LAKESIDE OIL	100-0000-141.02-00		FUEL,OIL,GREASE & LUBRICA	19,752.37	0
Check # 164309 Amount								\$19,752.37	
164310	10/19/2018	F36981	8666	LECC TRAINING FUND	100-2201-522.57-02		OPIOID/METH SUMMIT REGIST	75.00	0
	10/19/2018	F36991	8666	LECC TRAINING FUND	100-2107-521.57-02		2018 SUMMIT/BORREE/DOBSO	225.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164310 Amount								\$300.00	
164311	10/19/2018	F37128	8666	LECC TRAINING FUND	255-8101-521.30-04	118548	REG FEE X15 "SUMMIT ON OP	1,125.00	0
Check # 164311 Amount								\$1,125.00	
164312	10/19/2018	139849	14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	338.40	0
Check # 164312 Amount								\$338.40	
164313	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL CHANGE	7.00	0
Check # 164313 Amount								\$7.00	
164314	10/19/2018	F37012	11120	LJ CONTRACTORS	220-7534-563.31-01	C1730	HENRY - ROOF REPLACEMEN	1,560.00	0
Check # 164314 Amount								\$1,560.00	
164315	10/19/2018	F37087	4634	MACEMON, JANA	255-8101-521.51-09	118548	TRAINING BOOKS	161.18	0
Check # 164315 Amount								\$161.18	
164316	10/19/2018	141665	26874	MADACC	100-8802-517.58-02		MISC SERVICES NO.2	37,733.14	0
	10/19/2018	F37058	26874	MADACC	100-8802-517.58-02		DEBT SERVICE FUND - 2ND I	12,625.56	0
Check # 164316 Amount								\$50,358.70	
164317	10/19/2018	F37084	11163	MAESTRO HEALTH	100-1301-517.52-03		BENEFITS ADMINISTRATION M	2,663.50	0
Check # 164317 Amount								\$2,663.50	
164318	10/19/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/19/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/19/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	10/19/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/19/2018	141640	4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
Check # 164318 Amount								\$155.00	
164319	10/19/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	105.59	0
	10/19/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	283.97	0
	10/19/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	230.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164319	10/19/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	228.00	0
	10/19/2018	139863	9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-847.12	0
Check # 164319 Amount								\$0.99	
164320	10/19/2018	F37092	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116538	NOV '18 HIDTA RENT	19,250.82	0
	10/19/2018	F37092	9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	116549	NOV '18 HIDTA RENT	23,585.50	0
Check # 164320 Amount								\$42,836.32	
164321	10/19/2018	142307	6034	MCKESSON MEDICAL-SURGICAL	100-1301-517.51-09		HOSPITAL&SURGICAL EQUIP,	33.08	0
	10/19/2018	142307	6034	MCKESSON MEDICAL-SURGICAL	100-1301-517.51-09		HOSPITAL&SURGICAL EQUIP,	126.02	0
Check # 164321 Amount								\$159.10	
164322	10/19/2018	139867	5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		PO-BLANKET	4.98	0
Check # 164322 Amount								\$4.98	
164323	10/19/2018	F36984	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96463191	139.96	0
	10/19/2018	F37111	8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #96476198	74.98	0
Check # 164323 Amount								\$214.94	
164324	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT BAIL FOR 1006-10112018	1,900.00	0
Check # 164324 Amount								\$1,900.00	
164325	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DT MILW BAIL 0928-1004	7,550.00	0
Check # 164325 Amount								\$7,550.00	
164326	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MCSO BAIL TIMOTHY PAYBE	600.00	0
Check # 164326 Amount								\$600.00	
164327	10/19/2018	F37125	17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-01	C1830	GEIBL - SATISFACTION OF M	30.00	0
Check # 164327 Amount								\$30.00	
164328	10/19/2018		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER COURT FINES	8,844.92	0
Check # 164328 Amount								\$8,844.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164329	10/19/2018	F36992	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 10/1/	1.20	0
	10/19/2018	F36992	21253	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 10/1/	15.00	0
Check # 164329 Amount								\$16.20	
164330	10/19/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		HAND TOOLS(POWERED&NON	29.16	0
	10/19/2018		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		TAPE	24.10	0
Check # 164330 Amount								\$53.26	
164331	10/19/2018		32285	MULTIPLE CONCRETE ACCESSORIES	100-0000-141.01-00		CONCRETE&METAL CULVERT	260.00	0
Check # 164331 Amount								\$260.00	
164332	10/19/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	107.55	0
	10/19/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	70.00	0
	10/19/2018		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		ELEC EQUIP&SUP(EXCPT CAE	556.00	0
Check # 164332 Amount								\$733.55	
164333	10/19/2018		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		AUTOMOTIVE PARTS	16.22	0
Check # 164333 Amount								\$16.22	
164334	10/19/2018	142314	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	1,670.23	0
	10/19/2018	142313	35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	10,006.22	0
	10/19/2018	F37069	35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.53-09		8" CONCAVE ROOT SAW	101.28	0
Check # 164334 Amount								\$11,777.73	
164335	10/19/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2202 S 73 ST	100.00	0
Check # 164335 Amount								\$100.00	
164336	10/19/2018	F37107	6221	PAUL & COMPANY	255-8101-521.30-04	116534	CARPET CLAENING	950.00	0
Check # 164336 Amount								\$950.00	
164337	10/19/2018	F37090	11357	PAULSON, BRIAN	255-8101-521.56-03	118548	HIDTA SYSTEM SURVEY TRAIL	954.34	0
Check # 164337 Amount								\$954.34	
164338	10/19/2018	142003	21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	167,450.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164338	10/19/2018	142003	21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1821	CONSTRUCTION SERV, HEAV	14,250.00	0
	10/19/2018	142003	21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1821	CONSTRUCTION SERV, HEAV	35,150.00	0
Check # 164338 Amount								\$216,850.71	
164339	10/19/2018		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		RFND DUP PMT - INV 183095	300.00	0
Check # 164339 Amount								\$300.00	
164340	10/19/2018	F36963	5926	PITMAN, CRAIG	100-2201-522.57-02		CONFERENCE REGISTRATION	80.00	0
	10/19/2018	F36963	5926	PITMAN, CRAIG	100-2201-522.57-02		MEAL REIMBURSEMENT	156.00	0
Check # 164340 Amount								\$236.00	
164341	10/19/2018	F37036	21663	PLYMOUTH LUBRICANTS	100-2110-521.53-02		151.4 @ 9.99 & TRANSPORT/	1,520.49	0
Check # 164341 Amount								\$1,520.49	
164342	10/19/2018		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	100.00	0
Check # 164342 Amount								\$100.00	
164343	10/19/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,264.56	0
	10/19/2018	139985	34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	-316.14	0
Check # 164343 Amount								\$948.42	
164344	10/19/2018	142037	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PO-BLANKET	21.95	0
	10/19/2018	142037	35110	POOL PRO OF WISCONSIN INC	100-4130-552.53-05		PLUMBING EQUIP, FIXTURES, &	385.27	0
Check # 164344 Amount								\$407.22	
164345	10/19/2018	142024	33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	10/19/2018	142024	33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
	10/19/2018	142024	33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
Check # 164345 Amount								\$306.00	
164346	10/19/2018	F37055	14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		INV# RA19-I-06360	8,146.85	0
Check # 164346 Amount								\$8,146.85	
164347	10/19/2018	F37046	11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	ATTY NEGOTIATIONS-TIF 16	6,292.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164347	10/19/2018	F37046	11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE FACILITY PROJ	3,917.50	0
Check # 164347 Amount								\$10,209.80	
164348	10/19/2018		21493	RELIANT FIRE APPARATUS INC	100-0000-141.01-00		AUTOMOTIVE PARTS	130.56	0
	10/19/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	8,357.04	0
	10/19/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	300.47	0
	10/19/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	1,251.49	0
	10/19/2018	140017	21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AUTO BODIES PARTS	41.00	0
Check # 164348 Amount								\$10,080.56	
164349	10/19/2018	F37095	11850	RICOH USA INC	255-8101-521.30-04	I16549	COPIER CHARGES 5054396579	1,974.97	0
	10/19/2018	F37095	11850	RICOH USA INC	255-8101-521.30-04	I16549	COPIER CHARGES 5054397109	459.83	0
Check # 164349 Amount								\$2,434.80	
164350	10/19/2018	141161	33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	189.88	0
	10/19/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	I18549	EQUIP MAINT-PC,RADIO/TV	462.33	0
	10/19/2018	141841	33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	41.38	0
	10/19/2018	141759	33005	RICOH USA INC	255-8101-521.30-04	I18549	EQUIP MAINT-PC,RADIO/TV	459.83	0
Check # 164350 Amount								\$1,153.42	
164351	10/19/2018		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		AUTOMOTIVE PARTS	19.32	0
Check # 164351 Amount								\$19.32	
164352	10/19/2018	140021	4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.53-10		PO-BLANKET	425.00	0
Check # 164352 Amount								\$425.00	
164353	10/19/2018	137873	9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	CONSULTING SERVICES	8,081.25	0
Check # 164353 Amount								\$8,081.25	
164354	10/19/2018	F37031	10146	MISC-CITATION REFUNDS	214-0801-521.64-05		INVOICE SUCS279413	1,092.92	0
Check # 164354 Amount								\$1,092.92	
164355	10/19/2018		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		5935 W BELOIT RD	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164355 Amount								\$200.00	
164356	10/19/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	803.52	0
	10/19/2018		5117	SALAMONE SUPPLIES	100-0000-141.01-00		JANITORIAL SUPPLIES	2,117.50	0
Check # 164356 Amount								\$2,921.02	
164357	10/19/2018	142299	14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		AUTO BODIES PARTS	1,183.22	0
Check # 164357 Amount								\$1,183.22	
164358	10/19/2018	F37027	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - NOV 2018	7,008.19	0
	10/19/2018	F37027	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,548.42	0
	10/19/2018	F37027	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - NO'	6,645.69	0
	10/19/2018	F37027	18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT - NOV 2	801.50	0
Check # 164358 Amount								\$17,003.80	
164359	10/19/2018	142321	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	MANAGEMENT SERVICES	273.00	0
	10/19/2018	142322	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1490	MANAGEMENT SERVICES	93.80	0
	10/19/2018	F37067	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE # 15262	2,150.00	0
	10/19/2018	F37067	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE # 15271	3,745.00	0
	10/19/2018	F37067	6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE # 15282	3,885.00	0
Check # 164359 Amount								\$10,146.80	
164360	10/19/2018	142294	6362	SINGLE SOURCE INC	350-6008-531.31-01	P1735	CONSULTING SERVICES	23,050.00	0
Check # 164360 Amount								\$23,050.00	
164361	10/19/2018	F37033	35195	SNAP-ON TOOLS	100-2110-521.51-08		INVOCIE 10021865513	1,449.96	0
Check # 164361 Amount								\$1,449.96	
164362	10/19/2018	F37032	8434	SNOW PLOW SOLUTIONS INC	100-2110-521.44-03		INVOICE 22025	108.95	0
Check # 164362 Amount								\$108.95	
164363	10/19/2018		35074	SPEEDY METALS LLC	100-0000-141.01-00		METALS:BARS,PLATES,RODS,	300.00	0
Check # 164363 Amount								\$300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164364	10/19/2018	F37102	34921	SPRINT	255-8101-521.30-04	118538	GPS 8981 04/12/18-04/16/1	100.00	0
	10/19/2018	F37102	34921	SPRINT	255-8101-521.30-04	118538	GPS 1212 08/10/18-09/21/1	100.00	0
Check # 164364 Amount								\$200.00	
164365	10/19/2018	F36986	9309	ST. FRANCIS LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/14/	30.99	0
Check # 164365 Amount								\$30.99	
164366	10/19/2018	F37030	5033	STAAB, ROY	100-3501-555.30-04		PRESENTATION 10/08/18	125.00	0
Check # 164366 Amount								\$125.00	
164367	10/19/2018	F37028	11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 9/30/	370.55	0
Check # 164367 Amount								\$370.55	
164368	10/19/2018	140044	4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	281.82	0
	10/19/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	715.37	0
	10/19/2018	140044	4275	STARK PAVEMENT CORP	501-2707-537.53-09		PO-BLANKET	28.13	0
	10/19/2018	140044	4275	STARK PAVEMENT CORP	540-1801-538.53-09		PO-BLANKET	66.38	0
	10/19/2018	142158	4275	STARK PAVEMENT CORP	350-6008-531.31-01	P1823	CONSTRUCTION SERV, HEAV'	264,081.66	0
	10/19/2018	142158	4275	STARK PAVEMENT CORP	501-2901-537.31-01	P1823	CONSTRUCTION SERV, HEAV'	912.00	0
	10/19/2018	142158	4275	STARK PAVEMENT CORP	510-3803-536.31-01	P1823	CONSTRUCTION SERV, HEAV'	1,745.62	0
	10/19/2018	142158	4275	STARK PAVEMENT CORP	540-1807-538.31-01	P1823	CONSTRUCTION SERV, HEAV'	34,254.15	0
Check # 164368 Amount								\$302,085.13	
164369	10/19/2018		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER COURT FINES	21,069.11	0
Check # 164369 Amount								\$21,069.11	
164370	10/19/2018	F36941	6950	STREICHER'S INC	100-2201-522.60-01		PANTS/POTOCHICH/BOBROW	140.00	0
Check # 164370 Amount								\$140.00	
164371	10/19/2018	F37070	10781	SUPERION, LLC	501-2802-537.32-01		TRANSACTION MANAGER SEF	150.00	0
Check # 164371 Amount								\$150.00	
164372	10/19/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		FLOOR MAINT MACHINES/PAF	67.96	0
	10/19/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NO	8.84	0
	10/19/2018		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		HAND TOOLS(POWERED&NO	24.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 164372 Amount								\$101.18	
164373	10/19/2018	F37093	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	839034785	2,745.07	0
	10/19/2018	F37093	34344	THOMSON REUTERS- WEST	255-8101-521.30-04	116549	839034835	195.00	0
Check # 164373 Amount								\$2,940.07	
164374	10/19/2018	142259	9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	3,962.15	0
Check # 164374 Amount								\$3,962.15	
164375	10/19/2018	141673	2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 164375 Amount								\$144.93	
164376	10/19/2018	F37025	10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.54-03		EVENT PHOTOS	1,125.00	0
Check # 164376 Amount								\$1,125.00	
164377	10/19/2018	140096	5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	126.64	0
Check # 164377 Amount								\$126.64	
164378	10/19/2018	F37097	10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	116549	TOLPX SERVICE	608.84	0
Check # 164378 Amount								\$608.84	
164379	10/19/2018		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		LOAN REPAYMENTS	840.76	0
	10/19/2018	F37009	25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1810	SEPT 2018 REHAB LOAN SERV	61.00	0
	10/19/2018	F37009	25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		SEPT 2018 HOME LOAN SERV	39.00	0
	10/19/2018	F37009	25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		SEPT 2018 TID 7 LOAN SERV	13.00	0
	10/19/2018	F37009	25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		SEPT 2018 TID 11 LOAN SER	4.00	0
Check # 164379 Amount								\$957.76	
164380	10/19/2018	F37098	2722	US CELLULAR	255-8101-521.30-04	116549	CELL SERVICE	1,394.41	0
Check # 164380 Amount								\$1,394.41	
164381	10/19/2018	F37056	30358	US POSTAL SERVICE	501-2802-537.30-04		PO BOX RENEWAL - PAYMEN	90.80	0
	10/19/2018	F37056	30358	US POSTAL SERVICE	510-3803-536.30-04		PO BOX RENEWAL - PAYMEN	90.80	0
	10/19/2018	F37056	30358	US POSTAL SERVICE	540-1807-538.30-04		PO BOX RENEWAL - PAYMEN	90.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164381	10/19/2018	F37056	30358	US POSTAL SERVICE	550-4233-535.30-04		PO BOX RENEWAL - PAYMENT	90.80	0
	10/19/2018	F37056	30358	US POSTAL SERVICE	100-1404-515.30-09		PO BOX RENEWAL - PAYMENT	90.80	0
Check # 164381 Amount								\$454.00	
164382	10/19/2018	F37094	4459	VERIZON WIRELESS	255-8101-521.30-04	116548	SERVICE	3,450.57	0
Check # 164382 Amount								\$3,450.57	
164383	10/19/2018	F37043	10005	VERIZON WIRELESS-VSAT	100-2101-521.30-04		INVOICE 180059840	50.00	0
Check # 164383 Amount								\$50.00	
164384	10/19/2018	F36906	5155	W S DARLEY & CO	100-2201-522.53-27		(1) THERMAL IMAGER CAMER	2,800.92	0
Check # 164384 Amount								\$2,800.92	
164385	10/19/2018	F37099	28721	WAUKESHA CO TECHNICAL COLLEGE	255-8101-521.30-04	118548	SWAT COURSE FOR ROM	138.70	0
Check # 164385 Amount								\$138.70	
164386	10/19/2018		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		WKSO BAIL FOR CAPELLE	560.00	0
Check # 164386 Amount								\$560.00	
164387	10/19/2018		10103	WAUWATOSA POLICE DEPARTMENT	250-0000-207.07-00	G1840	AUG 18 SPEED TF GRANT CO	469.22	0
Check # 164387 Amount								\$469.22	
164388	10/19/2018	F36989	7107	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-02		CREDIT CARD PAYMENT 9/26/	12.95	0
Check # 164388 Amount								\$12.95	
164389	10/19/2018	F37040	28975	WEST ALLIS COMMUNITY IMPROVEMENT	100-2101-521.51-09		2 TIX @ \$30 EACH FOR HONOR	60.00	0
Check # 164389 Amount								\$60.00	
164390	10/19/2018	F37079	29315	WESTON WOODS STUDIOS	100-3502-555.52-55		INVOICE #17782985	245.60	0
Check # 164390 Amount								\$245.60	
164391	10/19/2018	F37022	30540	WI STATE LABORATORY OF HYGIENE	501-2706-537.58-01		WATER MICRO CERT & ENV E	296.00	0
Check # 164391 Amount								\$296.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164392	10/19/2018	140980	10258	WINDSTREAM	100-1104-517.41-06		COMM&MEDIA RELATED SER\	637.51	0
	10/19/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA210	COMM&MEDIA RELATED SER\	573.75	0
	10/19/2018	140980	10258	WINDSTREAM	100-1104-517.41-06	WA220	COMM&MEDIA RELATED SER\	63.75	0
	10/19/2018	141680	10258	WINDSTREAM	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	5,857.72	0
	10/19/2018	141681	10258	WINDSTREAM	255-8101-521.30-04	I17549	COMPUTER SOFTWARE, PC	2,454.10	0
Check # 164392 Amount								\$9,586.83	
164393	10/19/2018	F37071	28749	WISCONSIN BUSINESS DEVELOPM	220-7521-563.56-01	C1810	P SCHLOSS REG FOR SBA 7A	500.00	0
	10/19/2018	F37071	28749	WISCONSIN BUSINESS DEVELOPM	994-9401-563.57-02		S MUELLER REG FOR SBA 7A	475.00	0
Check # 164393 Amount								\$975.00	
164394	10/19/2018		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1240	DOT PROJECT 1060-33-77	38.76	0
	10/19/2018		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV'	1,239.48	0
	10/19/2018		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	CONSTRUCTION SERV, HEAV'	0.88	0
	10/19/2018		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV'	371.04	0
	10/19/2018		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV'	510.75	0
Check # 164394 Amount								\$2,160.91	
164395	10/19/2018	F37011	10054	WISCONSIN ECONOMIC DEVELOPM	994-9401-563.31-02		WEDC MARKETPLACE SPONS	1,000.00	0
Check # 164395 Amount								\$1,000.00	
164396	10/19/2018	141898	9250	WTMJ-AM	260-8201-517.30-04		COMM&MEDIA RELATED SER\	2,340.00	0
Check # 164396 Amount								\$2,340.00	
164397	10/19/2018	138327	31639	ZIMMERMAN ARCHITECTURAL STU	315-6606-563.30-02	T1501	ARCHITECTURAL SERV,PROF	2,500.00	0
Check # 164397 Amount								\$2,500.00	
164398	10/19/2018	F36999	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2751054	355.00	0
	10/19/2018	F36999	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2752348	96.00	0
	10/19/2018	F36999	33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2753354	750.00	0
Check # 164398 Amount								\$1,201.00	
164399	10/25/2018		11363	DELUXE CCTV INC	255-8101-521.30-04	I18538	REPAIR OF PIR SENSOR HIDD	199.00	11
Check # 164399 Amount								\$199.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164400	10/25/2018	142325	11354	GARDEN CITY PARK FIRE DISTRICT	100-2201-522.44-03		EQUIP MAINT SERV-AUTO/TRI	6,569.52	11
	10/25/2018	142325	11354	GARDEN CITY PARK FIRE DISTRICT	100-2201-522.70-02		AUTOMOTIVE SHOP EQUIPME	64,500.48	11
Check # 164400 Amount								\$71,070.00	
164401	10/25/2018	F37154	11318	LLL OF WI EVENTS	240-7904-542.31-02	H1800	LLLOF WI CE EVENT 11/1/18	430.00	11
Check # 164401 Amount								\$430.00	
164402	10/26/2018		7665	KLEMME FLOATS LLC	263-5001-517.51-09		1/2 float charge	3,700.00	7
Check # 164402 Amount								\$3,700.00	
164403	10/26/2018		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 164403 Amount								\$114.17	
164404	10/26/2018		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 164404 Amount								\$310.00	
164405	10/26/2018		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00	11
Check # 164405 Amount								\$69.00	
164406	10/26/2018		11264	DAUBERT LAW FIRM, LLC	100-0000-202.07-00		L Franzen #12SC5957	246.00	11
Check # 164406 Amount								\$246.00	
164407	10/26/2018	F37178	9402	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		SMUA FOR BASE DOCUWARE	6,583.50	11
Check # 164407 Amount								\$6,583.50	
164408	10/26/2018		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	473.84	11
Check # 164408 Amount								\$473.84	
164409	10/26/2018		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	119.37	11
Check # 164409 Amount								\$119.37	
164410	10/26/2018		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	54.00	11
Check # 164410 Amount								\$54.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
164411	10/26/2018		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80	11
Check # 164411 Amount								\$2,846.80	
164412	10/26/2018		27303	WI SCTF	100-0000-202.07-00		R & D FEES	65.00	11
Check # 164412 Amount								\$65.00	
TOTAL OF ALL CHECKS								\$2,560,870.46	