

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21609	10/2/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-19	491.00	5
	10/2/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-19	348.00	5
Check # 21609 Amount								\$839.00	
21610	10/2/2019		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-10-19	857.00	5
Check # 21610 Amount								\$857.00	
21611	10/2/2019		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-19	386.00	5
Check # 21611 Amount								\$386.00	
21612	10/2/2019		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-19	895.00	5
Check # 21612 Amount								\$895.00	
21613	10/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-19	894.00	5
	10/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-19	359.00	5
	10/2/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-19	634.00	5
Check # 21613 Amount								\$1,887.00	
21614	10/2/2019		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-10-19	964.00	5
Check # 21614 Amount								\$964.00	
21615	10/2/2019		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-19	540.00	5
Check # 21615 Amount								\$540.00	
21616	10/2/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-19	219.00	5
	10/2/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-19	333.00	5
Check # 21616 Amount								\$552.00	
21617	10/2/2019		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-19	487.00	5
Check # 21617 Amount								\$487.00	
21618	10/2/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-19	576.00	5
	10/2/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-19	232.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21618 Amount								\$808.00	
21619	10/2/2019		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-19	678.00	5
	10/2/2019		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-10-19	327.00	5
Check # 21619 Amount								\$1,005.00	
21620	10/2/2019		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-19	239.00	5
Check # 21620 Amount								\$239.00	
21621	10/2/2019		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-10-19	1,051.00	5
Check # 21621 Amount								\$1,051.00	
21622	10/2/2019		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-19	524.00	5
Check # 21622 Amount								\$524.00	
21623	10/2/2019		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-19	975.00	5
Check # 21623 Amount								\$975.00	
21624	10/2/2019		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-19	103.00	5
Check # 21624 Amount								\$103.00	
21625	10/2/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-19	745.00	5
	10/2/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-19	745.00	5
Check # 21625 Amount								\$1,490.00	
21626	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	84.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	175.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	323.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	371.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	432.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	452.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	506.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	380.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	397.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21626	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	323.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	312.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	520.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	276.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	317.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	347.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	309.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	463.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	379.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	414.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	447.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	328.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	444.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	161.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	453.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	358.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	556.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	536.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	337.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	254.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	325.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	410.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	379.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	253.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	451.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	335.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	435.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	292.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	429.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	415.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	85.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	198.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	476.00	5

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21626	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	456.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	376.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	392.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	80.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	415.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	459.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	330.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	375.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	190.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	238.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	415.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	392.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	428.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	448.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	376.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	463.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	341.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	292.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	331.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	252.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	245.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	83.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	142.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	321.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	462.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	470.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	480.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	355.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	526.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	433.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	440.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	298.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	447.00	5

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21626	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	455.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	266.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	407.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	471.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	230.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	129.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	430.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	401.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	328.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	211.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	380.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	553.00	5
	10/2/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	332.00	5
Check # 21626 Amount								\$36,533.00	
21627	10/2/2019		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-19	540.00	5
Check # 21627 Amount								\$540.00	
21628	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	417.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	825.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	155.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-19	480.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	492.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	417.00	5
	10/2/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-19	533.00	5
Check # 21628 Amount								\$3,319.00	
21629	10/2/2019		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-10-19	518.00	5
Check # 21629 Amount								\$518.00	
21630	10/2/2019		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	405.00	5
Check # 21630 Amount								\$405.00	
21631	10/2/2019		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-19	321.00	5
Check # 21631 Amount								\$321.00	

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21632	10/2/2019		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-19	442.00	5
Check # 21632 Amount								\$442.00	
21633	10/2/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-19	346.00	5
	10/2/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-19	556.00	5
Check # 21633 Amount								\$902.00	
21634	10/2/2019		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-19	555.00	5
Check # 21634 Amount								\$555.00	
21635	10/2/2019		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-10-19	627.00	5
Check # 21635 Amount								\$627.00	
21636	10/2/2019		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-10-19	667.00	5
Check # 21636 Amount								\$667.00	
21637	10/2/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-19	289.00	5
	10/2/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-19	488.00	5
Check # 21637 Amount								\$777.00	
21638	10/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-19	417.00	5
	10/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-19	93.00	5
	10/2/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-19	355.00	5
Check # 21638 Amount								\$865.00	
21639	10/2/2019		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-19	726.00	5
Check # 21639 Amount								\$726.00	
21640	10/2/2019		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-19	582.00	5
Check # 21640 Amount								\$582.00	
21641	10/2/2019		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-19	280.00	5
Check # 21641 Amount								\$280.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21642	10/2/2019		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-10-19	502.00	5
Check # 21642 Amount								\$502.00	
21643	10/2/2019		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-19	479.00	5
Check # 21643 Amount								\$479.00	
21644	10/2/2019		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-10-19	419.00	5
Check # 21644 Amount								\$419.00	
21645	10/2/2019		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-10-19	321.00	5
Check # 21645 Amount								\$321.00	
21646	10/2/2019		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-19	387.00	5
Check # 21646 Amount								\$387.00	
21647	10/2/2019		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-19	665.00	5
Check # 21647 Amount								\$665.00	
21648	10/2/2019		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-19	434.00	5
Check # 21648 Amount								\$434.00	
21649	10/2/2019		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-19	536.00	5
Check # 21649 Amount								\$536.00	
21650	10/2/2019		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-10-19	392.00	5
Check # 21650 Amount								\$392.00	
21651	10/2/2019		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-19	343.00	5
Check # 21651 Amount								\$343.00	
21652	10/2/2019		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-10-19	476.00	5
Check # 21652 Amount								\$476.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21653	10/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-19	850.00	5
	10/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-19	659.00	5
	10/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-19	485.00	5
	10/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-19	691.00	5
	10/2/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-19	576.00	5
Check # 21653 Amount								\$3,261.00	
21654	10/2/2019		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-19	792.00	5
Check # 21654 Amount								\$792.00	
21655	10/2/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-19	401.00	5
	10/2/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-19	182.00	5
Check # 21655 Amount								\$583.00	
21656	10/2/2019		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-10-19	970.00	5
Check # 21656 Amount								\$970.00	
21657	10/2/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-19	396.00	5
	10/2/2019		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-10-19	637.00	5
Check # 21657 Amount								\$1,033.00	
21658	10/2/2019		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-10-19	563.00	5
	10/2/2019		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-10-19	-563.00	5
Check # 21658 Amount								\$0.00	
21659	10/2/2019		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-19	504.00	5
Check # 21659 Amount								\$504.00	
21660	10/2/2019		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-10-19	254.00	5
Check # 21660 Amount								\$254.00	
21661	10/2/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-10-19	309.00	5
Check # 21661 Amount								\$309.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21662	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	556.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	272.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	418.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-10-19	451.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	322.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	463.00	5
	10/2/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-19	570.00	5
Check # 21662 Amount								\$3,052.00	
21663	10/2/2019		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-19	103.00	5
Check # 21663 Amount								\$103.00	
21664	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	417.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	467.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	485.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	642.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	315.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	604.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	394.00	5
	10/2/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-19	331.00	5
Check # 21664 Amount								\$3,655.00	
21665	10/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	493.00	5
	10/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	465.00	5
	10/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	461.00	5
	10/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	562.00	5
	10/2/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	548.00	5
Check # 21665 Amount								\$2,529.00	
21666	10/2/2019		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-19	243.00	5
Check # 21666 Amount								\$243.00	
21667	10/2/2019		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-19	542.00	5
	10/2/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-19	512.00	5
	10/2/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-19	498.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21667 Amount								\$1,552.00	
21668	10/2/2019		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-19	436.00	5
Check # 21668 Amount								\$436.00	
21669	10/2/2019		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-19	847.00	5
Check # 21669 Amount								\$847.00	
21670	10/2/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-19	722.00	5
	10/2/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-19	507.00	5
Check # 21670 Amount								\$1,229.00	
21671	10/2/2019		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-19	209.00	5
Check # 21671 Amount								\$209.00	
21672	10/2/2019		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-19	362.00	5
Check # 21672 Amount								\$362.00	
21673	10/2/2019		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-10-19	1,732.00	5
	10/2/2019		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-10-19	36.39	5
Check # 21673 Amount								\$1,768.39	
21674	10/2/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-19	537.00	5
	10/2/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-19	864.00	5
	10/2/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-19	864.00	5
Check # 21674 Amount								\$2,265.00	
21675	10/2/2019		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-19	625.00	5
Check # 21675 Amount								\$625.00	
21676	10/2/2019		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-10-19	900.00	5
Check # 21676 Amount								\$900.00	
21677	10/2/2019		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-10-19	525.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21677 Amount								\$525.00	
21678	10/2/2019		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-19	561.00	5
Check # 21678 Amount								\$561.00	
21679	10/2/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-10-19	614.00	5
	10/2/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-10-19	701.00	5
Check # 21679 Amount								\$1,315.00	
21680	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	478.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	368.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	662.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	183.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	498.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	640.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	650.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	650.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	490.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	225.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	193.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	213.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	88.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	239.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	193.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	263.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	479.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	479.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	158.00	5
	10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	675.00	5
10/2/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-19	480.00	5	
Check # 21680 Amount								\$8,304.00	
21681	10/2/2019		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-10-19	1,223.00	5
Check # 21681 Amount								\$1,223.00	
21682	10/2/2019		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-19	325.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21682 Amount								\$325.00	
21683	10/2/2019		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-19	300.00	5
Check # 21683 Amount								\$300.00	
21684	10/2/2019		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-10-19	952.00	5
Check # 21684 Amount								\$952.00	
21685	10/2/2019		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-19	530.00	5
Check # 21685 Amount								\$530.00	
21686	10/2/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-19	575.00	5
	10/2/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-10-19	362.00	5
Check # 21686 Amount								\$937.00	
21687	10/2/2019		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-19	578.00	5
Check # 21687 Amount								\$578.00	
21688	10/2/2019		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-19	893.00	5
Check # 21688 Amount								\$893.00	
21689	10/2/2019		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-19	381.00	5
Check # 21689 Amount								\$381.00	
21690	10/2/2019		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-19	379.00	5
Check # 21690 Amount								\$379.00	
21691	10/2/2019		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-19	520.00	5
Check # 21691 Amount								\$520.00	
21692	10/2/2019		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-10-19	79.00	5
Check # 21692 Amount								\$79.00	
21693	10/2/2019		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-19	147.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21693 Amount								\$147.00	
21694	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	624.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	642.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	559.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	813.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-19	773.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	587.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	556.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	582.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	738.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	521.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	884.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	570.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	556.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	541.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	654.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	590.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	576.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	669.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	579.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	559.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	441.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-19	535.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	576.00	5
	10/2/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	778.00	5
Check # 21694 Amount								\$14,903.00	
21695	10/2/2019		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-19	534.00	5
Check # 21695 Amount								\$534.00	
21696	10/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-19	273.00	5
	10/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-19	539.00	5
	10/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-19	568.00	5
	10/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-19	464.00	5
	10/2/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-19	368.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21696 Amount								\$2,212.00	
21697	10/2/2019		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-19	555.00	5
Check # 21697 Amount								\$555.00	
21698	10/2/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-10-19	516.00	5
	10/2/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-10-19	461.00	5
Check # 21698 Amount								\$977.00	
21699	10/2/2019		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-10-19	750.00	5
Check # 21699 Amount								\$750.00	
21700	10/2/2019		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-19	687.00	5
Check # 21700 Amount								\$687.00	
21701	10/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-19	230.00	5
	10/2/2019		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-19	361.00	5
	10/2/2019		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-19	361.00	5
	10/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-19	650.00	5
	10/2/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-19	367.00	5
Check # 21701 Amount								\$1,969.00	
21702	10/2/2019		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-19	745.00	5
Check # 21702 Amount								\$745.00	
21703	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	272.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	588.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	576.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	469.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	513.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	622.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	534.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	400.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	823.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	515.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21703	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	562.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	643.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	606.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	746.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	698.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	392.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	524.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	865.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	560.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-19	206.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	775.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	550.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	395.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	704.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	590.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	440.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	555.00	5
	10/2/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	1,005.00	5
Check # 21703 Amount								\$16,128.00	
21704	10/2/2019		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-19	793.00	5
Check # 21704 Amount								\$793.00	
21705	10/2/2019		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-10-19	660.00	5
Check # 21705 Amount								\$660.00	
21706	10/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-19	813.00	5
	10/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-19	1,030.00	5
	10/2/2019		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-10-19	731.00	5
	10/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-19	468.00	5
	10/2/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-19	720.00	5
Check # 21706 Amount								\$3,762.00	
21707	10/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-19	362.00	5
	10/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-19	493.00	5
	10/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-19	452.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21707	10/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-19	477.00	5
	10/2/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-19	570.00	5
	10/2/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-19	271.00	5
	10/2/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-19	328.00	5
Check # 21707 Amount								\$2,953.00	
21708	10/2/2019		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-19	590.00	5
Check # 21708 Amount								\$590.00	
21709	10/2/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-19	236.00	5
	10/2/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-19	231.00	5
	10/2/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-19	675.00	5
Check # 21709 Amount								\$1,142.00	
21710	10/2/2019		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-10-19	488.00	5
Check # 21710 Amount								\$488.00	
21711	10/2/2019		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-19	758.00	5
Check # 21711 Amount								\$758.00	
21712	10/2/2019		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-10-19	458.00	5
Check # 21712 Amount								\$458.00	
21713	10/2/2019		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-19	287.00	5
Check # 21713 Amount								\$287.00	
21714	10/2/2019		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-10-19	330.00	5
Check # 21714 Amount								\$330.00	
21715	10/2/2019		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-10-19	279.00	5
Check # 21715 Amount								\$279.00	
21716	10/2/2019		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-19	576.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21716 Amount								\$576.00	
21717	10/2/2019		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-19	761.00	5
	10/2/2019		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-19	39.26	5
Check # 21717 Amount								\$800.26	
21718	10/2/2019		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-19	460.00	5
Check # 21718 Amount								\$460.00	
21719	10/2/2019		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-10-19	962.00	5
Check # 21719 Amount								\$962.00	
21720	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	591.00	5
	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	138.00	5
	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	359.00	5
	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	613.00	5
	10/2/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-19	356.00	5
	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	19.00	5
	10/2/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-19	660.00	5
	10/2/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	521.00	5
Check # 21720 Amount								\$3,257.00	
21721	10/2/2019		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-10-19	700.00	5
	10/2/2019		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-10-19	233.00	5
Check # 21721 Amount								\$933.00	
21722	10/2/2019		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-10-19	822.00	5
Check # 21722 Amount								\$822.00	
21723	10/2/2019		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-10-19	774.00	5
Check # 21723 Amount								\$774.00	
21724	10/2/2019		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-10-19	351.00	5
Check # 21724 Amount								\$351.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21725	10/2/2019		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-10-19	822.00	5
Check # 21725 Amount								\$822.00	
21726	10/2/2019		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-10-19	600.00	5
Check # 21726 Amount								\$600.00	
21727	10/2/2019		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-10-19	750.00	5
Check # 21727 Amount								\$750.00	
21728	10/2/2019		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-19	487.00	5
Check # 21728 Amount								\$487.00	
21729	10/2/2019		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-19	554.00	5
Check # 21729 Amount								\$554.00	
21730	10/2/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-19	146.00	5
	10/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-19	198.00	5
	10/2/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-19	573.00	5
	10/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-19	460.00	5
	10/2/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-19	411.00	5
	10/2/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-19	337.00	5
Check # 21730 Amount								\$2,125.00	
21731	10/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-19	438.00	5
	10/2/2019		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-19	426.00	5
	10/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-19	645.00	5
	10/2/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-19	370.00	5
Check # 21731 Amount								\$1,879.00	
21732	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	520.00	5
	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	117.00	5
	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	319.00	5
	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	525.00	5
	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	367.00	5
	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	675.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21732	10/2/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-19	675.00	5
Check # 21732 Amount								\$3,198.00	
21733	10/2/2019		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-19	339.00	5
Check # 21733 Amount								\$339.00	
21734	10/2/2019		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-19	561.00	5
Check # 21734 Amount								\$561.00	
21735	10/2/2019		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-19	595.00	5
Check # 21735 Amount								\$595.00	
21736	10/2/2019		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-19	612.00	5
Check # 21736 Amount								\$612.00	
21737	10/2/2019		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-10-19	1,015.00	5
Check # 21737 Amount								\$1,015.00	
21738	10/2/2019		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-19	327.00	5
	10/2/2019		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-19	868.00	5
Check # 21738 Amount								\$1,195.00	
21739	10/2/2019		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-19	575.00	5
Check # 21739 Amount								\$575.00	
21740	10/2/2019		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-10-19	536.00	5
Check # 21740 Amount								\$536.00	
21741	10/2/2019		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-19	240.00	5
Check # 21741 Amount								\$240.00	
21742	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-19	558.00	5
	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-10-19	102.00	5
	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-19	641.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21742	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-19	533.00	5
	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-19	627.00	5
	10/2/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-19	476.00	5
Check # 21742 Amount								\$2,937.00	
21743	10/2/2019		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-19	389.00	5
Check # 21743 Amount								\$389.00	
21744	10/2/2019		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-19	570.00	5
Check # 21744 Amount								\$570.00	
21745	10/2/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-19	390.00	5
	10/2/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-19	173.00	5
Check # 21745 Amount								\$563.00	
21746	10/2/2019		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-19	923.00	5
Check # 21746 Amount								\$923.00	
21747	10/2/2019		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-19	435.00	5
Check # 21747 Amount								\$435.00	
21748	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	544.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	330.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-19	490.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	568.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	300.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	481.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	537.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	576.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	335.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	606.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	532.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	277.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	580.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	542.00	5
10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	304.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21748	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	169.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	469.00	5
	10/2/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-19	496.00	5
Check # 21748 Amount								\$8,136.00	
21749	10/2/2019		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-19	170.00	5
Check # 21749 Amount								\$170.00	
21750	10/2/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-19	223.00	5
	10/2/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-19	426.00	5
	10/2/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-19	393.00	5
Check # 21750 Amount								\$1,042.00	
21751	10/2/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-10-19	705.00	5
	10/2/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-10-19	553.00	5
Check # 21751 Amount								\$1,258.00	
21752	10/2/2019		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-19	506.00	5
Check # 21752 Amount								\$506.00	
21753	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-19	420.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-19	356.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-19	494.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-19	429.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-19	495.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-19	421.00	5
	10/2/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-19	543.00	5
Check # 21753 Amount								\$3,158.00	
21754	10/2/2019		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-19	302.00	5
Check # 21754 Amount								\$302.00	
21755	10/2/2019		11624	WASELHEK, JACOB	226-7605-563.43-08		HAPRENT-10-19	515.00	5
Check # 21755 Amount								\$515.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21756	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-19	350.00	5
	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-19	39.26	5
	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-19	545.00	5
	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-19	39.26	5
	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-19	1,108.00	5
	10/2/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-19	39.26	5
Check # 21756 Amount								\$2,120.78	
21757	10/2/2019		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-19	386.00	5
Check # 21757 Amount								\$386.00	
21758	10/2/2019		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-19	190.00	5
Check # 21758 Amount								\$190.00	
21759	10/2/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-19	343.00	5
	10/2/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-19	421.00	5
Check # 21759 Amount								\$764.00	
21760	10/2/2019		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-19	195.00	5
Check # 21760 Amount								\$195.00	
21761	10/2/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-19	146.00	5
	10/2/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-19	69.00	5
Check # 21761 Amount								\$215.00	
21762	10/2/2019		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-10-19	347.00	5
Check # 21762 Amount								\$347.00	
21763	10/2/2019		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-10-19	483.00	5
Check # 21763 Amount								\$483.00	
21764	10/2/2019		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-19	295.00	5
Check # 21764 Amount								\$295.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21765	10/2/2019		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-19	403.00	5
Check # 21765 Amount								\$403.00	
21766	10/2/2019		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-10-19	497.00	5
Check # 21766 Amount								\$497.00	
21767	10/2/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-19	728.00	5
	10/2/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-19	1,050.00	5
Check # 21767 Amount								\$1,778.00	
21768	10/2/2019		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-19	587.00	5
Check # 21768 Amount								\$587.00	
21769	10/2/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-19	500.00	5
Check # 21769 Amount								\$500.00	
21770	10/2/2019		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-10-19	680.00	5
Check # 21770 Amount								\$680.00	
21771	10/2/2019		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-10-19	367.00	5
Check # 21771 Amount								\$367.00	
21772	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	506.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	338.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	650.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	741.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	642.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	433.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	302.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	410.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	642.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	359.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	186.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	451.00	5
10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	639.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21772	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	615.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	354.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	582.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	139.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	735.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	369.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	308.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	650.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	362.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	458.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	650.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-19	475.00	5
	10/2/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-19	695.00	5
Check # 21772 Amount								\$12,691.00	
21773	10/2/2019		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-19	519.00	5
Check # 21773 Amount								\$519.00	
21774	10/2/2019		11700	15 LLC	226-7605-563.43-08		HAPRENT-10-19	604.00	5
	10/2/2019		11700	15 LLC	226-7605-563.43-08		HAPRENT-10-19	413.00	5
Check # 21774 Amount								\$1,017.00	
21775	10/2/2019		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-10-19	773.00	5
Check # 21775 Amount								\$773.00	
21776	10/2/2019		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-19	507.00	5
Check # 21776 Amount								\$507.00	
21777	10/2/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-19	445.00	5
	10/2/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-19	387.00	5
Check # 21777 Amount								\$832.00	
21778	10/7/2019		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	1,297.97	0
Check # 21778 Amount								\$1,297.97	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21779	10/7/2019		11072	BAILEY, KENT	255-8101-521.56-03	119534	STRATEGY MEETING WARREN	185.93	0
Check # 21779 Amount								\$185.93	
21780	10/7/2019		14777	BOHN, JAMES	255-8101-521.56-03	119534	HIDTA DIRECTORS MEETING	1,369.08	0
	10/7/2019		14777	BOHN, JAMES	255-8101-521.30-04	119534	REG FEE	350.00	0
	10/7/2019		14777	BOHN, JAMES	255-8101-521.56-03	118534	LONG TERM STRATEGY MEET	358.19	0
Check # 21780 Amount								\$2,077.27	
21781	10/7/2019		7415	BROZOVICH, HEATH	100-4601-533.56-02		AWWA CONFERENCE	235.63	0
Check # 21781 Amount								\$235.63	
21782	10/7/2019		5286	COREY OIL LTD	100-4501-533.44-03		PO# 142512	456.20	0
Check # 21782 Amount								\$456.20	
21783	10/7/2019		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.56-02		ORAL HLTH CONF MARSHFIEL	302.40	0
Check # 21783 Amount								\$302.40	
21784	10/7/2019		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 143157	2,039.36	0
Check # 21784 Amount								\$2,039.36	
21785	10/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	94.73	0
	10/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	87.27	0
	10/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 142491	38.57	0
Check # 21785 Amount								\$220.57	
21786	10/7/2019		11726	GIRON, ANTONIO	100-2301-523.30-04	CSM	CSM RECORDING - SULLIVAN	30.00	0
Check # 21786 Amount								\$30.00	
21787	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	68.90	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	12.38	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	39.82	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	48.00	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	90.00	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	50.28	0
	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	8.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21787	10/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	156.88	0
	10/7/2019		28410	GRAINGER	255-8101-521.51-09	118538	PO# 143068	76.50	0
	10/7/2019		28410	GRAINGER	255-8101-521.51-09	118538	FURNITURE: OFFICE	71.80	0
	10/7/2019		28410	GRAINGER	255-8101-521.51-09	118538	HOSPITAL,SURGICAL,&RELAT	214.50	0
Check # 21787 Amount								\$837.34	
21788	10/7/2019		11438	HARE, TREVINN	100-5210-517.25-01	WA22	RESCUE COMPANY OPS 1-9/1	600.00	0
Check # 21788 Amount								\$600.00	
21789	10/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	19.98	0
	10/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	340.82	0
	10/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	652.32	0
	10/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	91.89	0
	10/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	7.56	0
Check # 21789 Amount								\$1,112.57	
21790	10/7/2019		34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	55.30	0
Check # 21790 Amount								\$55.30	
21791	10/7/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE AUG 2019	23.32	0
Check # 21791 Amount								\$23.32	
21792	10/7/2019		5470	KALTENBRUN, STEVEN	100-5210-517.25-01	WA22	RESCUE CO OPER I/9-11-19/	600.00	0
Check # 21792 Amount								\$600.00	
21793	10/7/2019		11733	LEISCHOW, ROBERT	100-3001-541.51-04		BOH MEETING 9/26/19	27.19	0
Check # 21793 Amount								\$27.19	
21794	10/7/2019		9268	MCDONOUGH, KIMBERLY	255-8101-521.56-03	118538	TRAVEL LOG SEPTEMBER, 20	85.84	0
Check # 21794 Amount								\$85.84	
21795	10/7/2019		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	78.24	0
Check # 21795 Amount								\$78.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21796	10/7/2019		23163	RUTTER, FRED	255-8101-521.56-03	118538	SEPTEMBER, 2019 TRAVEL LC	45.70	0
	10/7/2019		23163	RUTTER, FRED	255-8101-521.56-03	118538	ISC/IT MANAGERS MEETING S	1,520.12	0
Check # 21796 Amount								\$1,565.82	
21797	10/7/2019		10601	SAMOSKY, ALEX	100-5210-517.25-01	WA22	RESCUE COMPANY OPS 1-9/1	600.00	0
Check # 21797 Amount								\$600.00	
21798	10/7/2019		11486	SCHARF, ERIN	100-5210-517.25-01	WA24	FIN PLNG & SYS ANAL/8-18-	1,500.00	0
Check # 21798 Amount								\$1,500.00	
21799	10/7/2019		9612	SCHWARK, JESSE	100-5210-517.25-01	WA22	RESCUE OPER I/9-11-19/FIR	600.00	0
Check # 21799 Amount								\$600.00	
21800	10/7/2019		24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	46.11	0
	10/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	148.00	0
	10/7/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	39.22	0
	10/7/2019		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	211.20	0
Check # 21800 Amount								\$444.53	
21801	10/7/2019		30169	WALKER, PATRICK	100-1101-517.56-01		WI MUNICIPAL ASSESSOR WC	111.36	0
Check # 21801 Amount								\$111.36	
21802	10/7/2019		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	66.03	0
	10/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	28.36	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.36	0
	10/7/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	50.79	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	138.50	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	37.88	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	27.20	0
	10/7/2019		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	10.56	0
	10/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.56	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	74.10	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	37.88	0
	10/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	48.25	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	33.22	0
	10/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,055.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21802	10/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	66.27	0
	10/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	913.47	0
	10/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	67.09	0
	10/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	122.81	0
	10/7/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	47.69	0
	10/7/2019		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	318.29	0
	10/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.89	0
	10/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	369.78	0
	10/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	10.38	0
	10/7/2019		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	243.28	0
	10/7/2019		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	15.07	0
	10/7/2019		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	21.77	0
	10/7/2019		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,183.72	0
	10/7/2019		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	35.61	0
	10/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.56	0
	10/7/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	3,696.38	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	115.16	0
	10/7/2019		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	5,501.32	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	90.05	0
	10/7/2019		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	590.10	0
	10/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	85.58	0
	10/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	823.72	0
	10/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	35.48	0
	10/7/2019		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.30	0
	10/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	21.50	0
	10/7/2019		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	19.03	0
	10/7/2019		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	39.66	0
	10/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	86.60	0
	10/7/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	74.55	0
	10/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	8,657.72	0
	10/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	325.53	0
	10/7/2019		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	82.90	0
	10/7/2019		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	12.25	0
	10/7/2019		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	726.37	0
	10/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	38.81	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,878.20	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,857.72	0
	10/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	43.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21802	10/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.05	0
	10/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.78	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.53	0
	10/7/2019		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,971.09	0
	10/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	878.75	0
Check # 21802 Amount								\$38,843.13	
21803	10/7/2019		8621	WEBSTER, KYLE	100-2102-521.60-01		INV I1356673 LBV POUCHES	52.97	0
Check # 21803 Amount								\$52.97	
21805	10/8/2019		32175	ZINGALE, ANTHONY	100-0000-201.01-00		Payroll 9/27 Zingale	1,706.12	11
Check # 21805 Amount								\$1,706.12	
21806	10/14/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-19	31.00	5
Check # 21806 Amount								\$31.00	
21807	10/14/2019		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-19	502.00	5
Check # 21807 Amount								\$502.00	
21808	10/14/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-19	231.00	5
Check # 21808 Amount								\$231.00	
21809	10/14/2019		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-10-19	231.00	5
Check # 21809 Amount								\$231.00	
21810	10/14/2019		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-10-19	554.00	5
	10/14/2019		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-10-19	756.00	5
Check # 21810 Amount								\$1,310.00	
21811	10/14/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-19	167.00	5
Check # 21811 Amount								\$167.00	
21812	10/14/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	373.00	5
	10/14/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	373.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21812	10/14/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-19	566.00	5
Check # 21812 Amount								\$1,312.00	
21813	10/14/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	192.00	5
	10/14/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-19	192.00	5
Check # 21813 Amount								\$384.00	
21814	10/14/2019		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-10-19	450.00	5
	10/14/2019		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-10-19	450.00	5
	10/14/2019		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-10-19	450.00	5
Check # 21814 Amount								\$1,350.00	
21815	10/18/2019		4786	AB DATA	501-2802-537.55-02		PRINTING & MAILING WATER	957.37	0
Check # 21815 Amount								\$957.37	
21816	10/18/2019		5197	ACWIRELESS.NET	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	25.00	0
Check # 21816 Amount								\$25.00	
21817	10/18/2019		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	September, 2019 Mileage	107.88	0
Check # 21817 Amount								\$107.88	
21818	10/18/2019		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		PO# 142486	76.64	0
	10/18/2019		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	3,504.50	0
Check # 21818 Amount								\$3,581.14	
21819	10/18/2019		11072	BAILEY, KENT	255-8101-521.56-03	119534	HIDTA DIRECTORS MEETING I	1,418.31	0
	10/18/2019		11072	BAILEY, KENT	255-8101-521.30-04	119534	REG FEE	350.00	0
	10/18/2019		11072	BAILEY, KENT	255-8101-521.56-03	119534	MEETINGS W/DULUTH PD & S	304.05	0
Check # 21819 Amount								\$2,072.36	
21820	10/18/2019		10792	BARTELME, GREGORY	100-4601-533.14-10		September, 2019 Mileage	254.04	0
Check # 21820 Amount								\$254.04	
21821	10/18/2019		11154	BRAATZ JR., STEVEN	100-1501-517.56-01		ELECTION MTG., SCH DIST,	2.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21821	10/18/2019		11154	BRAATZ JR., STEVEN	100-1501-517.56-01		LEAN TRAINING WCTC 9-12-1	12.18	0
	10/18/2019		11154	BRAATZ JR., STEVEN	100-1501-517.56-01		MMCA TRAINING 9-26-19	15.45	0
Check # 21821 Amount								\$30.24	
21822	10/18/2019		1393	BROSSARD, TIM	100-4601-533.14-10		September, 2019 Mileage	35.67	0
Check # 21822 Amount								\$35.67	
21823	10/18/2019		7415	BROZOVICH, HEATH	100-4601-533.14-10		September, 2019 Mileage	58.06	0
Check # 21823 Amount								\$58.06	
21824	10/18/2019		5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	313.90	0
	10/18/2019		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	432.15	0
Check # 21824 Amount								\$746.05	
21825	10/18/2019		8007	CURTIS, MARY ANN	240-7908-542.56-02	H1900	LEAD POISONING PREV CONF	461.64	0
Check # 21825 Amount								\$461.64	
21826	10/18/2019		5823	DANIELS, PETER	100-4601-533.14-10		September, 2019 Mileage	115.71	0
Check # 21826 Amount								\$115.71	
21827	10/18/2019		6271	DEVINE, DAN	100-0201-513.56-01		MAYOR DEVINE MILEAGE COS	106.72	0
	10/18/2019		6271	DEVINE, DAN	100-0201-513.56-02		LEAGUE OF WI MUNS CONF -	79.61	0
Check # 21827 Amount								\$186.33	
21828	10/18/2019		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 190 9 64501	220.98	0
	10/18/2019		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 190 9 64501	220.98	0
	10/18/2019		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 190 9 64501	220.98	0
	10/18/2019		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 190 9 64501	220.98	0
Check # 21828 Amount								\$883.92	
21829	10/18/2019		6234	DROSEN, ANN	100-0401-512.56-02		2019 HOTEL/FOOD FOR COUR	386.04	0
Check # 21829 Amount								\$386.04	
21830	10/18/2019		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		September, 2019 Mileage	48.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21830 Amount								\$48.72	
21831	10/18/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	91.21	0
Check # 21831 Amount								\$91.21	
21832	10/18/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	92.17	0
	10/18/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	123.20	0
	10/18/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	223.28	0
	10/18/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	120.70	0
	10/18/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	63.60	0
Check # 21832 Amount								\$622.95	
21833	10/18/2019		9927	GRILL, REBECCA	100-1001-513.56-01		9/26/19 MMCA MTG FEE	14.00	0
	10/18/2019		9927	GRILL, REBECCA	100-8813-517.51-04		9/27/19 TRAINING REFRESHM	46.93	0
Check # 21833 Amount								\$60.93	
21834	10/18/2019		20152	HUTTER, ROBERT	100-4601-533.14-10		September, 2019 Mileage	194.88	0
Check # 21834 Amount								\$194.88	
21835	10/18/2019		10341	KERWIN, SHELLY	100-2402-524.56-02		WCOA TRAINING 10-8-19 TO	331.08	0
Check # 21835 Amount								\$331.08	
21836	10/18/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	CAMTASIA & SNAGIT LICS FR	1,089.50	0
	10/18/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	VIRTRU SERVICE	3,700.00	0
	10/18/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	SPECTRUM INTERNET	65.99	0
Check # 21836 Amount								\$4,855.49	
21837	10/18/2019		11313	LEE, MICHAEL	100-4601-533.14-10		September, 2019 Mileage	218.66	0
Check # 21837 Amount								\$218.66	
21838	10/18/2019		11312	LEUNG, FRANK	100-4601-533.14-10		September, 2019 Mileage	55.68	0
Check # 21838 Amount								\$55.68	
21839	10/18/2019		15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	275.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21839 Amount								\$275.00	
21840	10/18/2019		13749	MATTER, MARILYN	100-3003-541.14-10		September, 2019 Mileage	70.18	0
Check # 21840 Amount								\$70.18	
21841	10/18/2019		16038	MUELLER, SHAUN	100-2301-523.56-02		WEDA CONF(OCT 2-4)STEVEN	78.00	0
Check # 21841 Amount								\$78.00	
21842	10/18/2019		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	225.00	0
	10/18/2019		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	260.50	0
	10/18/2019		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	155.00	0
	10/18/2019		19497	N & S TOWING INC	100-2101-521.30-04		PO# 143202	75.50	0
Check # 21842 Amount								\$716.00	
21843	10/18/2019		19670	NASSCO INC	100-0000-141.01-00		PO NUM 142503	69.14	0
Check # 21843 Amount								\$69.14	
21844	10/18/2019		11454	NOVY, DEREK	100-1101-517.14-10		September, 2019 Mileage	35.79	0
Check # 21844 Amount								\$35.79	
21845	10/18/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	118534	FLOOR COVERING,FLOOR CO	64.14	0
Check # 21845 Amount								\$64.14	
21846	10/18/2019		34685	POWERSEAL	501-0000-141.01-00		PO NUM 142529	490.88	0
	10/18/2019		34685	POWERSEAL	501-2707-537.44-56		WATER SUPPLY,GROUNDWAT	1,421.23	0
Check # 21846 Amount								\$1,912.11	
21847	10/18/2019		11748	SCHAEFER, GARRETT	100-5210-517.25-01	WA22	RESCUE COMPANY OPS - SEE	600.00	0
Check # 21847 Amount								\$600.00	
21848	10/18/2019		11486	SCHARF, ERIN	100-2406-524.14-10	A1111	September, 2019 Mileage	63.80	0
Check # 21848 Amount								\$63.80	
21849	10/18/2019		19603	SCHLOSS, PATRICK	994-9401-563.56-02		MILES/MEALS-WEDA CONF 10	271.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21849 Amount								\$271.14	
21850	10/18/2019		6215	SCHWARTZ, DAN	100-4601-533.14-10		September, 2019 Mileage	123.54	0
Check # 21850 Amount								\$123.54	
21851	10/18/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	381.96	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	341.14	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	74.00	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	262.70	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	72.00	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	2,402.28	0
	10/18/2019		24690	SHERWIN INDUSTRIES INC	354-6051-517.31-02	M1904	PO-BLANKET	660.00	0
Check # 21851 Amount								\$4,194.08	
21852	10/18/2019		11711	SLIVKA, JENNY	100-1501-517.56-02		MILEAGE REIMBURSEMENT F	18.56	0
Check # 21852 Amount								\$18.56	
21853	10/18/2019		4792	STACHULA, NICK	255-8101-521.56-03	119548	OVERDOSE DEATH CLASS INS	263.79	0
Check # 21853 Amount								\$263.79	
21854	10/18/2019		25757	STEENO, PEGGY	100-1401-515.56-01		Ehlers Levy Limit Wkshp	15.08	0
Check # 21854 Amount								\$15.08	
21855	10/18/2019		25862	STRYSICK, ROBERT	100-4601-533.14-10		September, 2019 Mileage	183.69	0
Check # 21855 Amount								\$183.69	
21856	10/18/2019		7727	TEMKE, LAURA	100-3004-541.56-02		WAHLDAB EH BARABOO 10-10	151.10	0
Check # 21856 Amount								\$151.10	
21857	10/18/2019		30169	WALKER, PATRICK	100-1101-517.56-02		PROPHOENIX USER CONF TR	122.96	0
Check # 21857 Amount								\$122.96	
21858	10/18/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	110.96	0
	10/18/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	61.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21858	10/18/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	88.65	0
	10/18/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	9.57	0
	10/18/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	70.80	0
	10/18/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,000.39	0
	10/18/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	54.12	0
	10/18/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	203.68	0
	10/18/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	35.32	0
	10/18/2019		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	69.06	0
	10/18/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	668.75	0
	10/18/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	18,625.66	0
	10/18/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	4,087.29	0
	10/18/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5,299.52	0
	Check # 21858 Amount								\$31,384.96
21859	10/25/2019		6011	CERQUA, JONATHAN	215-0801-521.64-05		K9 JAX EMER SURGERY	3,225.00	11
Check # 21859 Amount								\$3,225.00	
170213	10/1/2019		11727	PAULIE'S PUB AND EATERY, LLC	396-6307-563.31-67	L0002	Econ Dev Loan R-2019-0407	49,500.00	11
Check # 170213 Amount								\$49,500.00	
170214	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	19.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	16.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	18.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	107.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	3.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	97.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	14.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	61.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	42.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	28.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	16.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	39.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	7.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	7.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	9.00	5
10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	133.00	5	
10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	50.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170214	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	1.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	22.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	25.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	2.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	7.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	148.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	33.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	39.00	5
	10/2/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-19	42.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	60.00	5
	10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	76.00	5
10/2/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-19	13.00	5	
Check # 170214 Amount								\$1,134.00	
170215	10/7/2019		9912	A-1 EQUIPMENT SALES & SERVICE	100-2110-521.44-02		INVOICE 31955 ROBINAIR SP	325.00	0
Check # 170215 Amount								\$325.00	
170216	10/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		901 S 72 ST	25.00	0
Check # 170216 Amount								\$25.00	
170217	10/7/2019		35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	119538	GPS SERVICE	1,260.00	0
Check # 170217 Amount								\$1,260.00	
170218	10/7/2019		10199	ABLE DISTRIBUTING	501-2709-537.53-50		SERVICE CHARGE PAST DUE	10.38	0
	10/7/2019		10199	ABLE DISTRIBUTING	501-2709-537.59-02		BALL VALVES, ELBOWS, NIPP	291.45	0
	10/7/2019		10199	ABLE DISTRIBUTING	501-2710-537.59-02		ELBOWS, NIPPLES, BALL VAL	691.89	0
Check # 170218 Amount								\$993.72	
170219	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170219	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	10/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 170219 Amount								\$536.00	
170220	10/7/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	1,123.77	0
	10/7/2019		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1940	CONSULTING SERVICES	328.62	0
	10/7/2019		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	2,474.17	0
Check # 170220 Amount								\$3,926.56	
170221	10/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	25.67	0
	10/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	698.93	0
Check # 170221 Amount								\$724.60	
170222	10/7/2019		10940	AIRGAS USA LLC-FS	100-2201-522.51-08		TORCH TANK/WELDER GROU	143.45	0
Check # 170222 Amount								\$143.45	
170223	10/7/2019		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	6,378.19	0
	10/7/2019		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 142956	606.98	0
Check # 170223 Amount								\$6,985.17	
170224	10/7/2019		34199	AMERICAN ADVANTAGE INSURANC	255-8101-521.30-04	119534	COMMERCIAL INSURANCE	3,039.00	0
Check # 170224 Amount								\$3,039.00	
170225	10/7/2019		11695	AMERICAN GARAGE BUILDERS	220-7534-563.31-01	C1831	GAUDYNSKI GARAGE CONSTF	13,219.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170225 Amount								\$13,219.00	
170226	10/7/2019		7494	APPLE STORE	354-6052-533.31-02	BF001	COMPUTER HDWR, PC	3,847.00	0
Check # 170226 Amount								\$3,847.00	
170227	10/7/2019		5971	MISC-REFUND	602-0000-229.04-00		ARTUS, IRMA R	239.88	0
Check # 170227 Amount								\$239.88	
170228	10/7/2019		5264	AT&T	255-8101-521.30-04	118549	LOCAL BILL 08/20/19-09/19	2,390.70	0
Check # 170228 Amount								\$2,390.70	
170229	10/7/2019		8720	AT&T	255-8101-521.30-04	118538	PEN 9834	515.00	0
	10/7/2019		8720	AT&T	255-8101-521.30-04	118538	PEN 4900	425.00	0
	10/7/2019		8720	AT&T	255-8101-521.30-04	118538	PEN 6386	2,160.00	0
Check # 170229 Amount								\$3,100.00	
170230	10/7/2019		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	81.79	0
Check # 170230 Amount								\$81.79	
170231	10/7/2019		3424	AURORA HEALTH CARE	100-2001-523.59-01		ACCOUNT 600002643/INV 154	599.50	0
Check # 170231 Amount								\$599.50	
170232	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	15.00	0
Check # 170232 Amount								\$15.00	
170233	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	54.00	0
Check # 170233 Amount								\$54.00	
170234	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	26.00	0
Check # 170234 Amount								\$26.00	
170235	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	43.00	0
Check # 170235 Amount								\$43.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170236	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	89.00	0
Check # 170236 Amount								\$89.00	
170237	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	30.00	0
Check # 170237 Amount								\$30.00	
170238	10/7/2019		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		PO# 142278	5,748.00	0
Check # 170238 Amount								\$5,748.00	
170239	10/7/2019		6983	BAYCOM INC	100-1104-517.44-04		RADIO REPAIR	1,340.68	0
Check # 170239 Amount								\$1,340.68	
170240	10/7/2019		11481	BETTER BLOCK	220-7522-563.31-02	C1840	CONSULTING SERVICES	16,792.67	0
	10/7/2019		11481	BETTER BLOCK	354-6055-563.31-02	BF001	PO# 142833	13,991.33	0
Check # 170240 Amount								\$30,784.00	
170241	10/7/2019		33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	63.99	0
Check # 170241 Amount								\$63.99	
170242	10/7/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		22 INVOICES	6,749.62	0
Check # 170242 Amount								\$6,749.62	
170243	10/7/2019		5518	BROWN DEER POLICE DEPARTMEN	100-0000-229.11-10		DEANDRA WILSON 10171989	348.00	0
Check # 170243 Amount								\$348.00	
170244	10/7/2019		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	233.59	0
	10/7/2019		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	69.56	0
Check # 170244 Amount								\$303.15	
170245	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7419 W DAKOTA ST	100.00	0
Check # 170245 Amount								\$100.00	
170246	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	66.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170246 Amount								\$66.00	
170247	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	17.00	0
Check # 170247 Amount								\$17.00	
170248	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	23.00	0
Check # 170248 Amount								\$23.00	
170249	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	10.00	0
Check # 170249 Amount								\$10.00	
170250	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	20.00	0
Check # 170250 Amount								\$20.00	
170251	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	18.00	0
Check # 170251 Amount								\$18.00	
170252	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	16.00	0
Check # 170252 Amount								\$16.00	
170253	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	93.00	0
Check # 170253 Amount								\$93.00	
170254	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	18.00	0
Check # 170254 Amount								\$18.00	
170255	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	32.00	0
Check # 170255 Amount								\$32.00	
170256	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	37.00	0
Check # 170256 Amount								\$37.00	
170257	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	18.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170257 Amount								\$18.00	
170258	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	14.00	0
Check # 170258 Amount								\$14.00	
170259	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	23.00	0
Check # 170259 Amount								\$23.00	
170260	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	19.00	0
Check # 170260 Amount								\$19.00	
170261	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	34.00	0
Check # 170261 Amount								\$34.00	
170262	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEPMTION	11.00	0
Check # 170262 Amount								\$11.00	
170263	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEPMTION	38.00	0
Check # 170263 Amount								\$38.00	
170264	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEPMTION	25.00	0
Check # 170264 Amount								\$25.00	
170265	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEPMTION	28.00	0
Check # 170265 Amount								\$28.00	
170266	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1137 S 71 ST	100.00	0
Check # 170266 Amount								\$100.00	
170267	10/7/2019		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 143167	21.07	0
Check # 170267 Amount								\$21.07	
170268	10/7/2019		34151	CDW-G	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	6,976.32	0
	10/7/2019		34151	CDW-G	255-8101-521.51-09	118549	AMD Radeon and Seagate	471.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170268	10/7/2019		34151	CDW-G	255-8101-521.51-09	118549	Pioneer 6x port	517.45	0
	10/7/2019		34151	CDW-G	255-8101-521.51-09	118549	AXIS Logitech	740.84	0
	10/7/2019		34151	CDW-G	240-7913-542.31-02	H2001	COMPUTER HDWR, PC	173.68	0
	10/7/2019		34151	CDW-G	240-7913-542.31-02	H2001	COMPUTER ACCRS&SUPPLIE	67.64	0
Check # 170268 Amount								\$8,947.89	
170269	10/7/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68454341	24.80	0
	10/7/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68399491	22.40	0
Check # 170269 Amount								\$47.20	
170270	10/7/2019		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1719143	44.34	0
Check # 170270 Amount								\$44.34	
170271	10/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	150.23	0
Check # 170271 Amount								\$150.23	
170272	10/7/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES/TEST STRIPS	74.85	0
	10/7/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		INV #9812	112.75	0
Check # 170272 Amount								\$187.60	
170273	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		PO# 141980	191.70	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	23.11	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	39.45	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	193.14	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	126.80	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	67.48	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	31.54	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	46.49	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	126.80	0
10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0	
10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170273	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	175.31	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	82.64	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	23.11	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	39.45	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	174.39	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	29.38	0
	10/7/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	125.88	0
Check # 170273 Amount								\$2,551.01	
170274	10/7/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 170274 Amount								\$4,000.00	
170275	10/7/2019		11732	COINS FOR ANYTHING	255-8101-521.51-09	118534	COINS FOR OFFICER RECOGN	294.00	0
Check # 170275 Amount								\$294.00	
170276	10/7/2019		3897	COMMUNITY IMPROVEMENT FOUNI	205-0000-465.90-01		DOG PARK CALENDARS	3,744.08	0
	10/7/2019		3897	COMMUNITY IMPROVEMENT FOUNI	205-0000-465.90-04		DOG PARK CALENDARS	2,029.36	0
	10/7/2019		3897	COMMUNITY IMPROVEMENT FOUNI	100-8807-517.64-50	CIF	GALA TICKET SALES	5,980.00	0
	10/7/2019		3897	COMMUNITY IMPROVEMENT FOUNI	100-8807-517.64-50	CIF	BREAKFAST OF THANKS & GIV	870.00	0
Check # 170276 Amount								\$12,623.44	
170277	10/7/2019		3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	18.77	0
Check # 170277 Amount								\$18.77	
170278	10/7/2019		11291	CONTROL SOLUTIONS, INC.	240-7913-542.44-01	H2001	DATA LOGGER RECALIBRATIC	146.00	0
Check # 170278 Amount								\$146.00	
170279	10/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	465.00	0
	10/7/2019		28660	CORE AND MAIN	501-2707-537.44-56		PO-BLANKET	625.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170279 Amount								\$1,090.00	
170280	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	2.56	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	471.64	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	158.44	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	3.86	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M1905	PO-BLANKET	3,889.80	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	5.67	0
	10/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	103.25	0
Check # 170280 Amount								\$4,635.22	
170281	10/7/2019		1955	CUMMINS NPOWER LLC	100-4501-533.52-03		PO-BLANKET	720.00	0
Check # 170281 Amount								\$720.00	
170282	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	48.00	0
Check # 170282 Amount								\$48.00	
170283	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	72.00	0
Check # 170283 Amount								\$72.00	
170284	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	35.00	0
Check # 170284 Amount								\$35.00	
170285	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	20.00	0
Check # 170285 Amount								\$20.00	
170286	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	38.00	0
Check # 170286 Amount								\$38.00	
170287	10/7/2019		10920	MISC-SENIOR CENTER REFUNDS	207-0612-544.51-09		MICROWAVE BOWLS	5.38	0
Check # 170287 Amount								\$5.38	
170288	10/7/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES/GLOVES	97.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170288 Amount								\$97.80	
170289	10/7/2019		2924	DEAL RITE INC	100-4501-533.44-03		AUTO BODIES PARTS	125.00	0
Check # 170289 Amount								\$125.00	
170290	10/7/2019		8907	DEPARTMENT OF NATURAL RESOU	501-2901-537.58-01		ANTONIO LONGORIA CERTIFI	45.00	0
Check # 170290 Amount								\$45.00	
170291	10/7/2019		5971	MISC-REFUND	602-0000-229.04-00		DONIGAIN, RONALD	469.80	0
Check # 170291 Amount								\$469.80	
170292	10/7/2019		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	PO# 143163	2,972.86	0
Check # 170292 Amount								\$2,972.86	
170293	10/7/2019		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	16,413.11	0
Check # 170293 Amount								\$16,413.11	
170294	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1417 S 56 ST	100.00	0
Check # 170294 Amount								\$100.00	
170295	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO# 142800	19.14	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Supplies	60.68	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-4601-533.51-02		Flashlights	44.98	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		Fittings	6.82	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Elliott's	4.13	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Elliott's	21.56	0
	10/7/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Elliott's	29.69	0
Check # 170295 Amount								\$187.00	
170296	10/7/2019		6029	EVIDENT INC	255-8101-521.51-09	118538	POLICE EQUIPMENT&SUPPLIE	280.00	0
	10/7/2019		6029	EVIDENT INC	255-8101-521.51-09	118538	Shipping	61.18	0
Check # 170296 Amount								\$341.18	
170297	10/7/2019		38417	EXCEL GLASS LLC	100-4101-533.44-07		BLD MNT,INSTALLATION&REP	10,975.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170297 Amount								\$10,975.00	
170298	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	8.00	0
Check # 170298 Amount								\$8.00	
170299	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	20.00	0
Check # 170299 Amount								\$20.00	
170300	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	56.00	0
Check # 170300 Amount								\$56.00	
170301	10/7/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 142514	1,191.44	0
	10/7/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-85.75	0
	10/7/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	93.37	0
Check # 170301 Amount								\$1,199.06	
170302	10/7/2019		7102	FALK, DONALD	263-5001-517.51-09		PARADE MTG LUNCH OF 9-18-	42.50	0
Check # 170302 Amount								\$42.50	
170303	10/7/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	47.95	0
Check # 170303 Amount								\$47.95	
170304	10/7/2019		6255	FEDEX	255-8101-521.30-04	118534	09/04/19	3.79	0
Check # 170304 Amount								\$3.79	
170305	10/7/2019		10146	MISC-CITATION REFUNDS	520-0000-449.42-02		PERMIT	14.20	0
Check # 170305 Amount								\$14.20	
170306	10/7/2019		10146	MISC-CITATION REFUNDS	100-0000-413.01-00		TAX	0.80	0
Check # 170306 Amount								\$0.80	
170307	10/7/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	1,133.00	0
	10/7/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	542.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170307 Amount								\$1,675.74	
170308	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2351 S 84 ST	100.00	0
Check # 170308 Amount								\$100.00	
170309	10/7/2019		33886	FLEET PRIDE	100-0000-141.01-00		PO# 142544	29.18	0
Check # 170309 Amount								\$29.18	
170310	10/7/2019		11590	FOTH, RYAN	255-8101-521.56-03	119548	JETWAY TRAINING IN CHICAG	325.76	0
Check # 170310 Amount								\$325.76	
170311	10/7/2019		2335	FOX VALLEY TECH COLLEGE	214-0801-521.64-05		BINTER, DUNBAR, ONDRICKA	1,785.00	0
Check # 170311 Amount								\$1,785.00	
170312	10/7/2019		9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01		PO-BLANKET	872.26	0
	10/7/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	2,150.85	0
Check # 170312 Amount								\$3,023.11	
170313	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	97.00	0
Check # 170313 Amount								\$97.00	
170314	10/7/2019		6447	GENE WAGNER PLUMBING INC	100-2201-522.30-04		STATION 2/2ND FLOOR BATHF	775.79	0
Check # 170314 Amount								\$775.79	
170315	10/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO# 142540	1,843.00	0
Check # 170315 Amount								\$1,843.00	
170316	10/7/2019		10480	GRAYBAR	100-0000-141.01-00		PO# 142484	12.90	0
	10/7/2019		10480	GRAYBAR	354-6051-517.31-02	M1904	PO# 142484	43.00	0
Check # 170316 Amount								\$55.90	
170317	10/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 7/31/19	460.00	0
	10/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 7	160.00	0
	10/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 9/25/19	5,155.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170317	10/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU	11,150.00	0
Check # 170317 Amount								\$16,925.00	
170318	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	57.00	0
Check # 170318 Amount								\$57.00	
170319	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	34.00	0
Check # 170319 Amount								\$34.00	
170320	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	35.00	0
Check # 170320 Amount								\$35.00	
170321	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	60.00	0
Check # 170321 Amount								\$60.00	
170322	10/7/2019		11660	HENG, GARRETT	255-8101-521.56-03	119548	BASIC INTEL ANALYST TRAIN	2,419.84	0
Check # 170322 Amount								\$2,419.84	
170323	10/7/2019		11676	HER, SUE	255-8101-521.56-03	119548	CORRECTS UNCASHED CHEC	112.00	0
	10/7/2019		11676	HER, SUE	255-8101-521.56-03	119548	BASIC INTEL ANALYST TRAIN	1,806.61	0
Check # 170323 Amount								\$1,918.61	
170324	10/7/2019		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	272.55	0
Check # 170324 Amount								\$272.55	
170325	10/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118549	Refund Voided	23.52	0
	10/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM:	24.50	0
	10/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM:	-24.50	0
	10/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118549	Refund Voided	-23.52	0
Check # 170325 Amount								\$0.00	
170326	10/7/2019		11736	HOME DEPOT PRO	100-0000-141.01-00		PO NUM 142535	145.44	0
Check # 170326 Amount								\$145.44	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170327	10/7/2019		10001	HOMETOWN COMMUNICATIONS	260-8202-517.70-09		Web Hosting	30.00	0
	10/7/2019		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0
Check # 170327 Amount								\$60.00	
170328	10/7/2019		9173	HYDRAULIC COMPONENT SERVICE	510-3801-536.44-03		AUTO BODIES PARTS	2,054.86	0
Check # 170328 Amount								\$2,054.86	
170329	10/7/2019		9402	IMPACT ACQUISITIONS LLC	100-3501-555.51-02		PAPER, OFFICE-PRINT SHOP	1,199.60	0
Check # 170329 Amount								\$1,199.60	
170330	10/7/2019		8296	INFOGROUP	100-3502-555.52-33		INVOICE #83525140	505.00	0
Check # 170330 Amount								\$505.00	
170331	10/7/2019		10193	INTERNETWORK EXPERT INC (INE)	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	999.00	0
	10/7/2019		10193	INTERNETWORK EXPERT INC (INE)	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	-999.00	0
Check # 170331 Amount								\$0.00	
170332	10/7/2019		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143168	346.32	0
	10/7/2019		10017	INTERSTATE POWER SYSTEM INC	550-4233-535.44-03		AUTO BODIES PARTS	138.00	0
Check # 170332 Amount								\$484.32	
170333	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	48.00	0
Check # 170333 Amount								\$48.00	
170334	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	63.00	0
Check # 170334 Amount								\$63.00	
170335	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	55.00	0
Check # 170335 Amount								\$55.00	
170336	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	28.00	0
Check # 170336 Amount								\$28.00	
170337	10/7/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2401-524.44-03		AUTO BODIES PARTS	105.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170337 Amount								\$105.00	
170338	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		PO# 142518	-7.99	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	330.28	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	173.97	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	143.16	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	159.99	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	359.64	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,514.90	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	55.99	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	342.02	0
	10/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	125.41	0
Check # 170338 Amount								\$3,197.37	
170339	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	39.54	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	28.50	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	6.30	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	220.03	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	19.80	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	239.99	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	510-3801-536.44-03		AUTO BODIES PARTS	440.38	0
	10/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		PO# 142520	66.62	0
Check # 170339 Amount								\$1,061.16	
170340	10/7/2019		11734	KALETA, JOSEPH	255-8101-521.56-03	119548	JETWAY TRAINING IN APPLT	418.60	0
Check # 170340 Amount								\$418.60	
170341	10/7/2019		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	592.84	0
Check # 170341 Amount								\$592.84	
170342	10/7/2019		5816	LAND TITLE SERVICES INC	100-2301-523.30-04		LETTER REPORT - 6500 W. G	110.00	0
Check # 170342 Amount								\$110.00	
170343	10/7/2019		11718	LEIGH, NOAH	100-3501-555.30-04		PARANORMAL INVESTIGATOR	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170343 Amount								\$200.00	
170344	10/7/2019		11713	LIFE-ASSIST, INC	100-2201-522.53-41		SYRINGES/INSTA-GLUCOSE	368.00	0
Check # 170344 Amount								\$368.00	
170345	10/7/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,014.20	0
Check # 170345 Amount								\$1,014.20	
170346	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		MIDDLEWARE SOFTWARE	170.00	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		PHONE CONFERENCE MEETIN	127.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		SMALL APP UPDTES TO APP C	42.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		IMPLEMENT NLOG TOOL FOR	127.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		TEST EVENT SYNC VALIDATE	127.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		PHONE CONFERENCE MEETIN	127.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		IMPLEMENT CHANGES FROM	510.00	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		INTEGRATION TEST TIMEZON	127.50	0
	10/7/2019		11495	LOVY, SCOTT	100-1102-517.30-02		DOCUMENTATION	170.00	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		DOCUMENTATION	85.00	0
	10/7/2019		11495	LOVY, SCOTT	100-1101-517.30-02		PHONE CONFERENCE MEETIN	85.00	0
Check # 170346 Amount								\$1,700.00	
170347	10/7/2019		3915	M & M TREE SERVICE LLC	100-4308-561.44-07		PO# 142864	400.00	0
Check # 170347 Amount								\$400.00	
170348	10/7/2019		10920	MISC-SENIOR CENTER REFUNDS	207-0621-544.51-09		FALL WREATH SUPPLIES	22.18	0
Check # 170348 Amount								\$22.18	
170349	10/7/2019		10347	MACGILLIS, JAMES	255-8101-521.56-03	119556	LONG TERM STRATEGY MEET	311.99	0
Check # 170349 Amount								\$311.99	
170350	10/7/2019		4733	MADISON AREA TECHNICAL COLLEGE	100-2107-521.57-02		INVOICE 2019-09-16	200.00	0
Check # 170350 Amount								\$200.00	
170351	10/7/2019		10078	MADISON ENVIRONMENTAL RESOLUTION	100-3001-541.32-04		MEDICAL WASTE DISPOSAL	106.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170351 Amount								\$106.00	
170352	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	50.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/7/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 170352 Amount								\$290.00	
170353	10/7/2019		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I18512	OCTOBER, 2019 RENT	44,001.32	0
Check # 170353 Amount								\$44,001.32	
170354	10/7/2019		1266	MAXI AUTOMOTIVE SUPPLY	100-4501-533.44-03		AUTO BODIES PARTS	13.69	0
	10/7/2019		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO NUM 142510	79.80	0
	10/7/2019		1266	MAXI AUTOMOTIVE SUPPLY	100-4501-533.44-03		PO# 142510	39.90	0
Check # 170354 Amount								\$133.39	
170355	10/7/2019		6034	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H1901	HOSPITAL,SURGICAL,&RELAT	18.33	0
	10/7/2019		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 143046	93.45	0
Check # 170355 Amount								\$111.78	
170356	10/7/2019		34111	MCNEILUS TRUCK & MFG CO	100-4501-533.44-03		AUTO BODIES PARTS	1,097.98	0
Check # 170356 Amount								\$1,097.98	
170357	10/7/2019		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	-119.98	0
	10/7/2019		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	325.52	0
	10/7/2019		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	119.98	0
	10/7/2019		5528	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M1905	PO-BLANKET	20.56	0
Check # 170357 Amount								\$346.08	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170358	10/7/2019		32180	MIDLAND PLASTICS INC	100-2201-522.53-27		FIRE TRAINING SUPPLIES	185.17	0
Check # 170358 Amount								\$185.17	
170359	10/7/2019		11729	MIDWEST BUILDING SERVICE	220-7534-563.31-01	C1731	BRANDIS PYMT FOR SIDING,	14,775.00	0
Check # 170359 Amount								\$14,775.00	
170360	10/7/2019		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #97846501	44.99	0
	10/7/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #97912349	249.94	0
	10/7/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #97939553	140.97	0
Check # 170360 Amount								\$435.90	
170361	10/7/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0915-09192019	900.00	0
	10/7/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0905-09162019	3,350.00	0
	10/7/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0921-09262019	1,800.00	0
Check # 170361 Amount								\$6,050.00	
170362	10/7/2019		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		WEHAUSEN T71903	30.00	0
Check # 170362 Amount								\$30.00	
170363	10/7/2019		6303	MILWAUKEE COUNTY SHERIFF'S OF	100-0000-229.11-10		VERNON SNYDER 06251980	3,000.00	0
Check # 170363 Amount								\$3,000.00	
170364	10/7/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	32.79	0
	10/7/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	19.16	0
	10/7/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	184.20	0
Check # 170364 Amount								\$236.15	
170365	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	41.00	0
Check # 170365 Amount								\$41.00	
170366	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	49.00	0
Check # 170366 Amount								\$49.00	
170367	10/7/2019		34336	NALBOH	240-7913-542.57-01	H2001	NALBOH MEMBERSHIP 2020	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170367 Amount								\$300.00	
170368	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	358.86	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	9.49	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	27.99	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	15.09	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	7.41	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	39.95	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		PO# 142502	12.99	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	59.99	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	67.97	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 142502	40.70	0
	10/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	277.70	0
Check # 170368 Amount								\$918.14	
170369	10/7/2019		34026	NATIONAL ELEVATOR INSPECTION	100-4108-555.32-04		PO-BLANKET	71.50	0
Check # 170369 Amount								\$71.50	
170370	10/7/2019		11678	NATIONAL FITNESS CAMPAIGN	353-6013-552.31-01	C1940	SPORTING GOODS,ATHLETIC	49,585.00	0
Check # 170370 Amount								\$49,585.00	
170371	10/7/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	445.62	0
Check # 170371 Amount								\$445.62	
170372	10/7/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142504	76.00	0
Check # 170372 Amount								\$76.00	
170373	10/7/2019		5971	MISC-REFUND	602-0000-229.04-00		NEUMANN, MARGARET	239.88	0
Check # 170373 Amount								\$239.88	
170374	10/7/2019		6985	NEW BERLIN POLICE DEPARTMENT	100-0000-229.11-10		RODRIGUEZ AND PEREZ	346.80	0
Check # 170374 Amount								\$346.80	
170375	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,011.08	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	0.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170375	10/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	632.24	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,336.50	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,308.45	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	1,308.46	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,308.60	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	773.18	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	654.23	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	118.95	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	100-4201-535.53-09		PO-BLANKET	951.60	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	654.23	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,046.88	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,112.31	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,504.89	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	196.29	0
	10/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,635.76	0
Check # 170375 Amount								\$15,553.91	
170376	10/7/2019		20192	NFPA	100-2201-522.54-02		2019 NFPA FIRE PREVENTION	39.65	0
Check # 170376 Amount								\$39.65	
170377	10/7/2019		11616	NORSE TACTICAL, LLC	100-2107-521.57-02		2 WAPD OFFICERS INVOICE S	420.00	0
Check # 170377 Amount								\$420.00	
170378	10/7/2019		9187	NORTH SHORE FIRE DEPARTMENT	100-2201-522.30-04		2019 STATE FAIR OT EXPENS	1,606.31	0
Check # 170378 Amount								\$1,606.31	
170379	10/7/2019		34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1933	CONSTRUCTION SERV, HEAV	21,940.02	0
Check # 170379 Amount								\$21,940.02	
170380	10/7/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	ROADSIDE, GROUND, RECRE	5,263.95	0
Check # 170380 Amount								\$5,263.95	
170381	10/7/2019		4991	NORTHWESTERN UNIVERSITY	214-0801-521.64-05		INVOICE 25568 ROBERT TUSC	950.00	0
Check # 170381 Amount								\$950.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170382	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	61.00	0
Check # 170382 Amount								\$61.00	
170383	10/7/2019		5971	MISC-REFUND	602-0000-229.04-00		PHILIP, MAUREEN A	239.88	0
Check # 170383 Amount								\$239.88	
170384	10/7/2019		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	1,575.00	0
Check # 170384 Amount								\$1,575.00	
170385	10/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		OVERPAYMENT	35.00	0
Check # 170385 Amount								\$35.00	
170386	10/7/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	10/7/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
	10/7/2019		33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
	10/7/2019		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	10/7/2019		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	-89.00	0
Check # 170386 Amount								\$361.00	
170387	10/7/2019		11679	PRANGHOFER, ABIGAIL	255-8101-521.56-03	118538	AUGUST, 2019 TRAVEL LOG	130.16	0
Check # 170387 Amount								\$130.16	
170388	10/7/2019		34117	PROVANTAGE CORPORATION	352-2101-521.51-11	IT1902	POLICE EQUIPMENT&SUPPLIE	1,125.00	0
Check # 170388 Amount								\$1,125.00	
170389	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	52.00	0
Check # 170389 Amount								\$52.00	
170390	10/7/2019		10544	REARDON METAL FABRICATING	100-4501-533.44-03		PO# 143147	193.00	0
Check # 170390 Amount								\$193.00	
170391	10/7/2019		11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE PROJECT-UHS	615.00	0
	10/7/2019		11253	REINHART BOERNER VAN DEUREN	317-6606-563.30-02	T1701	HOTEL - 10201 W LINCOLN -	5,390.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170391 Amount								\$6,005.00	
170392	10/7/2019		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,290.51	0
Check # 170392 Amount								\$6,290.51	
170393	10/7/2019		11850	RICOH USA INC	255-8101-521.30-04	118549	COPIER CHARGES	1,263.23	0
Check # 170393 Amount								\$1,263.23	
170394	10/7/2019		33005	RICOH USA INC	100-4001-533.32-02		OFFICE MACHINES & ACCESS	93.77	0
Check # 170394 Amount								\$93.77	
170395	10/7/2019		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-08		PO-BLANKET	200.00	0
Check # 170395 Amount								\$200.00	
170396	10/7/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 11101	126,950.00	0
Check # 170396 Amount								\$126,950.00	
170397	10/7/2019		24638	ROZGA PLUMBING	220-7534-563.31-01	C1930	COWAP C19307	3,648.00	0
Check # 170397 Amount								\$3,648.00	
170398	10/7/2019		10920	MISC-SENIOR CENTER REFUNDS	207-0612-544.51-09		SALSA PARTY	10.00	0
Check # 170398 Amount								\$10.00	
170399	10/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		STRESS MANAGEMENT 2514 \$	200.00	0
Check # 170399 Amount								\$200.00	
170400	10/7/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	319.08	0
	10/7/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	398.28	0
Check # 170400 Amount								\$717.36	
170401	10/7/2019		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	5,159.02	0
	10/7/2019		34859	SANOFI PASTEUR INC	100-3003-541.53-41		Return of expired flu sho	-1,851.19	0
Check # 170401 Amount								\$3,307.83	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170402	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2842 S 74 ST	100.00	0
Check # 170402 Amount								\$100.00	
170403	10/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	2,698.30	0
	10/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.51-09		PO-BLANKET	235.51	0
	10/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	949.30	0
	10/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.51-09		PAINT & SUPPLIES	588.77	0
	10/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	2,623.50	0
Check # 170403 Amount								\$7,095.38	
170404	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16060	485.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16061	415.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16065	580.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16073	555.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16074	965.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1574	3168 S 106 ST - INVOICE #	630.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16076	825.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16084	1,300.00	0
	10/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1542	10204 W OKLAHOMA AVE - #1	208.40	0
Check # 170404 Amount								\$5,963.40	
170405	10/7/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	70.00	0
Check # 170405 Amount								\$70.00	
170406	10/7/2019		11728	SMOLCIC, VINCO	240-7928-542.31-02		ASSISTANCE REIMBURSEMEN	1,150.00	0
Check # 170406 Amount								\$1,150.00	
170407	10/7/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT 10/2	350.00	0
Check # 170407 Amount								\$350.00	
170408	10/7/2019		11715	SPEEDWAY	100-0000-451.01-00		FROM JENNIFER SANTNER	21.40	0
Check # 170408 Amount								\$21.40	
170409	10/7/2019		34921	SPRINT	255-8101-521.30-04	118538	PEN 7778	692.00	0
	10/7/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 7778	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170409	10/7/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 5560	100.00	0
Check # 170409 Amount								\$892.00	
170410	10/7/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	28.13	0
	10/7/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	89.43	0
	10/7/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	275.57	0
	10/7/2019		4275	STARK PAVEMENT CORP	540-1801-538.53-08		PO-BLANKET	135.41	0
	10/7/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-10		PO-BLANKET	260.78	0
Check # 170410 Amount								\$789.32	
170411	10/7/2019		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1920	CONSTRUCTION SERV, HEAV	40,338.19	0
Check # 170411 Amount								\$40,338.19	
170412	10/7/2019		11724	STATE OF WI- DSPS	100-0000-429.02-01		MHP REIMBURSEMENT 2019-2	693.75	0
Check # 170412 Amount								\$693.75	
170413	10/7/2019		6950	STREICHER'S INC	100-2102-521.60-01		INVOICE I1389402	1,544.59	0
Check # 170413 Amount								\$1,544.59	
170414	10/7/2019		4326	STRYKER MEDICAL	100-2201-522.53-41		(1) X-RESTRAIN PACKAGE/FR	359.28	0
	10/7/2019		4326	STRYKER MEDICAL	100-2201-522.44-02		(3) FOWLER 02 BOTTLE HOLD	490.37	0
Check # 170414 Amount								\$849.65	
170415	10/7/2019		10781	SUPERION, LLC	100-1101-517.32-01		October ASP	13,283.75	0
Check # 170415 Amount								\$13,283.75	
170416	10/7/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND FINAL L/S FOR 9206	3,000.00	0
Check # 170416 Amount								\$3,000.00	
170417	10/7/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	156.48	0
Check # 170417 Amount								\$156.48	
170418	10/7/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	9372466327 PEN/GPS 4242	653.00	0
	10/7/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	9373287092 PEN/GPS 2902	755.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170418 Amount								\$1,408.00	
170419	10/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		10725 W NATIONAL AVE	75.00	0
Check # 170419 Amount								\$75.00	
170420	10/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		2241 S 64 ST	50.00	0
Check # 170420 Amount								\$50.00	
170421	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	5.00	0
Check # 170421 Amount								\$5.00	
170422	10/7/2019		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	3,326.63	0
Check # 170422 Amount								\$3,326.63	
170423	10/7/2019		10029	THE CENTER FOR PUBLIC SKILLS	255-8101-521.30-04	119534	5YR PLAN COORDINATION PY	2,500.00	0
	10/7/2019		10029	THE CENTER FOR PUBLIC SKILLS	255-8101-521.56-03	119534	CORRDINATOR TRAVEL COST	330.07	0
Check # 170423 Amount								\$2,830.07	
170424	10/7/2019		8599	THE UPS STORE #6257	100-2101-521.51-01		WAPD 092619 SHIP TO FLORI	11.63	0
Check # 170424 Amount								\$11.63	
170425	10/7/2019		11731	THREE BEARS RESORT	255-8101-521.30-04	119534	5-YEAR PLANNING EVENT RO	400.00	0
Check # 170425 Amount								\$400.00	
170426	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1736 S 65 ST	100.00	0
Check # 170426 Amount								\$100.00	
170427	10/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	144.93	0
	10/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 170427 Amount								\$289.86	
170428	10/7/2019		6645	TIME WARNER CABLE	255-8101-521.30-04	118549	MEREDITH 09/13/19-10/12/1	169.79	0
	10/7/2019		6645	TIME WARNER CABLE	260-8201-517.51-09		SPECTRUM 9/22-10/21 2019	14.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170428 Amount								\$184.04	
170429	10/7/2019		11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		MEETING	40.00	0
Check # 170429 Amount								\$40.00	
170430	10/7/2019		33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	554.96	0
	10/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	65.80	0
	10/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	-65.80	0
	10/7/2019		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	258.41	0
	10/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	404.69	0
	10/7/2019		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	2,383.80	0
Check # 170430 Amount								\$3,601.86	
170431	10/7/2019		27491	UPI LLC	350-6008-531.31-01	P1942	CONSTRUCTION SERV, HEAV	5,757.00	0
	10/7/2019		27491	UPI LLC	501-2901-537.31-01	P1942	CONSTRUCTION SERV, HEAV	129,005.25	0
	10/7/2019		27491	UPI LLC	510-3803-536.31-01	P1939	CONSTRUCTION SERV, HEAV	3,473.20	0
	10/7/2019		27491	UPI LLC	510-3803-536.31-01	P1942	CONSTRUCTION SERV, HEAV	147,606.25	0
	10/7/2019		27491	UPI LLC	540-1807-538.31-01	P1939	CONSTRUCTION SERV, HEAV	5,130.00	0
Check # 170431 Amount								\$290,971.70	
170432	10/7/2019		6715	US CELLULAR	255-8101-521.30-04	I18538	PEN 0128	575.00	0
	10/7/2019		6715	US CELLULAR	255-8101-521.30-04	I18538	EXPIDITED SERVICE I3-19-9	100.00	0
Check # 170432 Amount								\$675.00	
170433	10/7/2019		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		PO# 141790	1,500.00	0
Check # 170433 Amount								\$1,500.00	
170434	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	40.01	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-10		AUGUST VERIZON	758.19	0
	10/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	AUGUST VERIZON	88.92	0
	10/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	44.46	0
	10/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	311.99	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	321.43	0
	10/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	AUGUST VERIZON	45.15	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	86.58	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	88.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170434	10/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	90.30	0
	10/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	133.91	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	45.14	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	215.53	0
	10/7/2019		4459	VERIZON WIRELESS	202-0801-521.64-05		AUGUST VERIZON	45.14	0
	10/7/2019		4459	VERIZON WIRELESS	214-0801-521.64-05		AUGUST VERIZON	178.09	0
	10/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	44.46	0
	10/7/2019		4459	VERIZON WIRELESS	100-4118-531.51-09		AUGUST VERIZON	18.48	0
	10/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	45.44	0
	10/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	18.48	0
	10/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	18.48	0
	10/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	45.14	0
	10/7/2019		4459	VERIZON WIRELESS	100-1002-513.41-06		AUGUST VERIZON	19.79	0
	10/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	33.54	0
	10/7/2019		4459	VERIZON WIRELESS	100-0101-511.41-06		AUGUST VERIZON	197.84	0
	10/7/2019		4459	VERIZON WIRELESS	100-2401-524.41-06		AUGUST VERIZON	217.69	0
	10/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	39.58	0
	10/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		AUGUST VERIZON	39.58	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.32-01		AUGUST VERIZON	19.79	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	59.37	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	39.57	0
	10/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	89.12	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	90.61	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	59.34	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	666.13	0
	10/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	19.78	0
	10/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	29.78	0
	10/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		AUGUST VERIZON	79.12	0
	10/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		AUGUST VERIZON	64.20	0
	10/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	19.78	0
	10/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	163.90	0
	10/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		AUGUST VERIZON	39.57	0
	10/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		AUGUST VERIZON	59.37	0
	10/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	59.34	0
	10/7/2019		4459	VERIZON WIRELESS	100-2402-524.41-06		AUGUST VERIZON	0.25	0
	10/7/2019		4459	VERIZON WIRELESS	100-2403-524.41-06		AUGUST VERIZON	0.62	0
	10/7/2019		4459	VERIZON WIRELESS	100-2404-524.41-06		AUGUST VERIZON	5.89	0
	10/7/2019		4459	VERIZON WIRELESS	100-1502-514.41-06		AUGUST VERIZON	0.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170434	10/7/2019		4459	VERIZON WIRELESS	260-8201-517.41-06		AUGUST VERIZON	105.76	0
	10/7/2019		4459	VERIZON WIRELESS	260-8202-517.41-06		AUGUST VERIZON	35.06	0
	10/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		AUGUST VERIZON	72.64	0
	10/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		AUGUST VERIZON	350.34	0
	10/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	63.74	0
	10/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	80.04	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	190.21	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1902	AUGUST VERIZON	37.39	0
	10/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	AUGUST VERIZON	183.82	0
	10/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	AUGUST VERIZON	85.52	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	AUGUST VERIZON	151.35	0
	10/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1902	AUGUST VERIZON	42.39	0
	10/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		AUGUST VERIZON	33.82	0
	10/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		AUGUST VERIZON	296.97	0
	10/7/2019		4459	VERIZON WIRELESS	100-0201-513.41-06		AUGUST VERIZON	30.75	0
	10/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	43.58	0
	10/7/2019		4459	VERIZON WIRELESS	100-2301-523.32-04		AUGUST VERIZON	112.17	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	355.27	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		AUGUST VERIZON	40.01	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		AUGUST VERIZON	1,212.96	0
	10/7/2019		4459	VERIZON WIRELESS	100-2101-521.44-01		AUGUST VERIZON	40.03	0
	10/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	160.28	0
	10/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		AUGUST VERIZON	37.63	0
	10/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		AUGUST VERIZON	117.80	0
	10/7/2019		4459	VERIZON WIRELESS	100-4401-533.51-09		AUGUST VERIZON	0.93	0
	10/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		AUGUST VERIZON	281.89	0
	10/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		AUGUST VERIZON	40.03	0
	10/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		AUGUST VERIZON	80.86	0
	10/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		AUGUST VERIZON	30.30	0
	10/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		AUGUST VERIZON	77.11	0
10/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		AUGUST VERIZON	43.53	0	
10/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	AUGUST VERIZON	32.70	0	
10/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		AUGUST VERIZON	51.40	0	
Check # 170434 Amount								\$9,316.34	
170435	10/7/2019		28050	VERMEER-WISCONSIN INC	100-4501-533.44-03		AUTO BODIES PARTS	203.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170435 Amount								\$203.78	
170436	10/7/2019		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G1940	JULY SPEED GRANT EXPENSE	415.38	0
	10/7/2019		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G1940	AUG SPEED GRANT EXPENSE	166.80	0
Check # 170436 Amount								\$582.18	
170437	10/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	32.00	0
Check # 170437 Amount								\$32.00	
170438	10/7/2019		33332	WASTEBUILT	100-0000-141.01-00		PO NUM 143152	477.76	0
	10/7/2019		33332	WASTEBUILT	100-0000-141.01-00		PO NUM 143174	26.37	0
Check # 170438 Amount								\$504.13	
170439	10/7/2019		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G1940	JULY SPEED GRANT EXPENSE	4,499.44	0
	10/7/2019		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G1940	AUG SPEED GRANT EXPENSE	3,466.96	0
Check # 170439 Amount								\$7,966.40	
170440	10/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1300 S 124TH ST	100.00	0
Check # 170440 Amount								\$100.00	
170441	10/7/2019		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 3RD QRTI	23,765.00	0
Check # 170441 Amount								\$23,765.00	
170442	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	PO# 141231	4,104.48	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	30,871.37	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	2,264.32	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	1,069.23	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	23,985.46	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	12,830.86	0
	10/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	5,346.79	0
Check # 170442 Amount								\$80,472.51	
170443	10/7/2019		10054	WISCONSIN ECONOMIC DEVELOPM	994-9401-563.31-02		WEDC MARKETPLACE SPONS	1,000.00	0
Check # 170443 Amount								\$1,000.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170444	10/7/2019		5971	MISC-REFUND	602-0000-229.04-00		YAMNIK, ARTHUR	239.88	0
Check # 170444 Amount								\$239.88	
170445	10/7/2019		31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1822	PO# 142013	6,205.98	0
Check # 170445 Amount								\$6,205.98	
170446	10/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2933262	72.00	0
	10/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2937516	276.25	0
	10/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2937173	221.25	0
	10/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2944020	198.00	0
	10/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2944609	792.00	0
Check # 170446 Amount								\$1,559.50	
170447	10/7/2019		11525	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67	L0002	LETTER RPT-8025-31 W GREE	75.00	0
	10/7/2019		11525	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67	L0002	LETTER REP-1416-18 S 81ST	75.00	0
Check # 170447 Amount								\$150.00	
170448	10/11/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 170448 Amount								\$114.17	
170449	10/11/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht - 15-21078-SVK	310.00	11
Check # 170449 Amount								\$310.00	
170450	10/11/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 170450 Amount								\$60.00	
170451	10/11/2019		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,010.00	11
Check # 170451 Amount								\$1,010.00	
170452	10/11/2019		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,351.74	11
Check # 170452 Amount								\$7,351.74	
170453	10/11/2019		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170460	10/18/2019		1213	ADVENTURE ROCK	100-5002-517.30-04		ADVENTURE ROCK - JULY 2	500.00	0
Check # 170460 Amount								\$500.00	
170461	10/18/2019		5455	AERCOR WIRELESS INC	100-2101-521.32-01		QUOTE ABC1904041-CITY OF	1,039.11	0
Check # 170461 Amount								\$1,039.11	
170462	10/18/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	25.67	0
	10/18/2019		15840	AIRGAS USA LLC	100-4101-533.53-18		PO# 142485	22.40	0
	10/18/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	683.32	0
	10/18/2019		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.40	0
	10/18/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 142485	37.26	0
	10/18/2019		15840	AIRGAS USA LLC	100-4101-533.53-18		PO# 142485	22.96	0
	10/18/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	700.47	0
	10/18/2019		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.97	0
Check # 170462 Amount								\$1,537.45	
170463	10/18/2019		5674	ANTAEUS LLC	100-1404-515.30-04		October	300.00	0
Check # 170463 Amount								\$300.00	
170464	10/18/2019		5264	AT&T	540-1801-538.41-06		Phone Service	40.52	0
	10/18/2019		5264	AT&T	100-1104-517.41-06		Phone Service	204.82	0
Check # 170464 Amount								\$245.34	
170465	10/18/2019		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	44.57	0
Check # 170465 Amount								\$44.57	
170466	10/18/2019		11747	BELL OPTICAL	100-4001-533.60-02		Matt Piluta (Pluta)	109.00	0
Check # 170466 Amount								\$109.00	
170467	10/18/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	139.17	0
Check # 170467 Amount								\$139.17	
170468	10/18/2019		8784	BORDERLAN SECURITY	100-3501-555.32-01		INVOICE #8837	2,200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170468 Amount								\$2,200.00	
170469	10/18/2019		3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	192.78	0
	10/18/2019		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	278.70	0
	10/18/2019		3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	17.60	0
Check # 170469 Amount								\$489.08	
170470	10/18/2019		34151	CDW-G	255-8101-521.51-09	117549	Samsung 55in	590.12	0
	10/18/2019		34151	CDW-G	255-8101-521.51-09	118549	Samsung 55in	86.15	0
	10/18/2019		34151	CDW-G	255-8101-521.51-09	118549	Cisco Ceiling Mic	840.36	0
	10/18/2019		34151	CDW-G	255-8101-521.30-04	118549	Cisco Meraki MS250	324.30	0
	10/18/2019		34151	CDW-G	209-0701-555.64-05	LIB003	TELEVISION EQUIP&ACCRS	75.35	0
	10/18/2019		34151	CDW-G	209-0701-555.64-05	LIB003	TELEVISION EQUIP&ACCRS	1,030.54	0
Check # 170470 Amount								\$2,946.82	
170471	10/18/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68613138	23.99	0
	10/18/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68672437	58.38	0
	10/18/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68681009	27.19	0
	10/18/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68696345	26.39	0
Check # 170471 Amount								\$135.95	
170472	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		PO# 141980	81.09	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	46.49	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	31.54	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	40.00	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	134.31	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	82.64	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		PO# 141980	23.11	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	39.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170472	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	10/18/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	133.09	0
Check # 170472 Amount								\$1,431.29	
170473	10/18/2019		5664	CINTAS FIRE PROTECTION	100-4114-522.32-03		PO-BLANKET	191.34	0
Check # 170473 Amount								\$191.34	
170474	10/18/2019		407	CITY OF WEST ALLIS	994-9401-563.31-03	FR180	9235 W. NATIONAL FR1801	20.58	0
	10/18/2019		407	CITY OF WEST ALLIS	224-7701-563.31-01	HM170	1970 S. 78 ST. HM1709	191.07	0
	10/18/2019		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** MITCHELL-TIF 1	739.54	0
	10/18/2019		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	STORM WATER- 9141 W NAT'L	52.91	0
Check # 170474 Amount								\$1,004.10	
170475	10/18/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 170475 Amount								\$6,000.00	
170476	10/18/2019		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2018 Audit	3,600.00	0
Check # 170476 Amount								\$3,600.00	
170477	10/18/2019		9405	COMMERCIAL ASSOC OF REALTOR	994-9401-563.57-01		1 YR MEMBERSHIP-J STIBAL-	480.00	0
Check # 170477 Amount								\$480.00	
170478	10/18/2019		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO# 142511	12.08	0
	10/18/2019		3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	77.72	0
	10/18/2019		3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	198.15	0
Check # 170478 Amount								\$287.95	
170479	10/18/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	2,170.40	0
	10/18/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	245.16	0
	10/18/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	416.00	0
	10/18/2019		28660	CORE AND MAIN	501-2710-537.44-60		PO-BLANKET	824.12	0
	10/18/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	495.00	0
Check # 170479 Amount								\$4,150.68	
170480	10/18/2019		9440	COVERT TRACK GROUP INC	255-8101-521.51-09	118538	STEALTH 5 TRACKING DEVICE	4,425.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170480 Amount								\$4,425.00	
170481	10/18/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	51.91	0
Check # 170481 Amount								\$51.91	
170482	10/18/2019		2822	CROSS MATCH TECHNOLOGIES INC	352-2101-521.70-03		POLICE EQUIPMENT&SUPPLIE	18,130.78	0
Check # 170482 Amount								\$18,130.78	
170483	10/18/2019		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		PO# 143185	100.00	0
Check # 170483 Amount								\$100.00	
170484	10/18/2019		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1058	566.00	0
Check # 170484 Amount								\$566.00	
170485	10/18/2019		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,835.00	0
Check # 170485 Amount								\$1,835.00	
170486	10/18/2019		34509	DOWNTOWN WEST ALLIS BID	260-8201-517.30-04		FARMERS MARKET INSTAGRA	125.00	0
Check # 170486 Amount								\$125.00	
170487	10/18/2019		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE - SEPT 2019	-0.76	0
	10/18/2019		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK - SEPT 2019	18.00	0
Check # 170487 Amount								\$17.24	
170488	10/18/2019		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	17,768.99	0
	10/18/2019		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	17,299.04	0
Check # 170488 Amount								\$35,068.03	
170489	10/18/2019		14835	EHLERS & ASSOCIATES INC	401-4801-571.30-02		2019 Continuing Disclosur	3,800.00	0
	10/18/2019		14835	EHLERS & ASSOCIATES INC	317-6606-563.30-02		2019 TID #17 Creation	134.00	0
	10/18/2019		14835	EHLERS & ASSOCIATES INC	317-6606-563.30-02		2019 TID #17 Creation	-134.00	0
	10/18/2019		14835	EHLERS & ASSOCIATES INC	401-4801-571.30-02		2019 Continuing Disclosur	-3,800.00	0
Check # 170489 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170490	10/18/2019		230	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M1905	PO-BLANKET	17.98	0
Check # 170490 Amount								\$17.98	
170491	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/18/2019		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 170491 Amount								\$520.00	
170492	10/18/2019		11536	FACTUAL DATA	220-7533-563.31-02	C1930	MORALES C19309	51.83	0
Check # 170492 Amount								\$51.83	
170493	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	21.51	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	2.49	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	72.00	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	91.72	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	51.58	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	19.70	0
	10/18/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	10.53	0
Check # 170493 Amount								\$269.53	
170494	10/18/2019		6255	FEDEX	255-8101-521.30-04	I18534	INVOICE 674845475	30.57	0
	10/18/2019		6255	FEDEX	255-8101-521.30-04	I18534	INVOICE 675568030	4.46	0
Check # 170494 Amount								\$35.03	
170495	10/18/2019		33732	FERGUSON WATERWORKS #1476	501-2708-537.44-57		PO-BLANKET	104.00	0
	10/18/2019		33732	FERGUSON WATERWORKS #1476	501-2708-537.44-57		PO-BLANKET	609.80	0
Check # 170495 Amount								\$713.80	
170496	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		FREDERICK, JACQUELINE R	76.16	0
Check # 170496 Amount								\$76.16	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170497	10/18/2019		6678	FREDERICK, MICHAEL	100-3502-555.52-28		INVOICE #382304	24.00	0
Check # 170497 Amount								\$24.00	
170498	10/18/2019		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	715.00	0
Check # 170498 Amount								\$715.00	
170499	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1548 S 73 ST	100.00	0
Check # 170499 Amount								\$100.00	
170500	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1909 S 72 ST	100.00	0
Check # 170500 Amount								\$100.00	
170501	10/18/2019		9656	GEOTEST INC	350-6008-531.31-01	P1922	55TH STREET CYLINDER TES	240.00	0
	10/18/2019		9656	GEOTEST INC	350-6008-531.31-01	P1924	80TH STREET CYLINDER TES	265.00	0
Check # 170501 Amount								\$505.00	
170502	10/18/2019		7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	3,756.90	0
Check # 170502 Amount								\$3,756.90	
170503	10/18/2019		25903	GLENDALE POLICE DEPT.	100-0000-229.11-10		EBIANI MCFADDEN	242.00	0
Check # 170503 Amount								\$242.00	
170504	10/18/2019		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	800.00	0
	10/18/2019		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	-800.00	0
Check # 170504 Amount								\$0.00	
170505	10/18/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	78.79	0
	10/18/2019		10480	GRAYBAR	100-4118-531.44-07		PO# 142484	3,860.00	0
Check # 170505 Amount								\$3,938.79	
170506	10/18/2019		4801	GREATER MILW ASSOC OF REALTC	100-0501-517.57-01		MEMBERSHIP DUES	868.00	0
Check # 170506 Amount								\$868.00	
170507	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GRUDOWSKI, LIESELOTTE	762.51	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170507 Amount								\$762.51	
170508	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		900 S 74 ST	100.00	0
Check # 170508 Amount								\$100.00	
170509	10/18/2019		10769	HARWOOD ENGINEERING CONSUL	350-6008-531.31-01	P1924	PO# 142735	437.50	0
	10/18/2019		10769	HARWOOD ENGINEERING CONSUL	350-6008-531.31-01	P1944	CONSULTING SERVICES	437.50	0
Check # 170509 Amount								\$875.00	
170510	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1530 S 60 ST	100.00	0
Check # 170510 Amount								\$100.00	
170511	10/18/2019		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 432725	137.49	0
Check # 170511 Amount								\$137.49	
170512	10/18/2019		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	101.52	0
Check # 170512 Amount								\$101.52	
170513	10/18/2019		34861	HOMESTYLE CUSTOM UPHOLSTER	100-4501-533.44-03		AUTO BODIES PARTS	380.00	0
Check # 170513 Amount								\$380.00	
170514	10/18/2019		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		SEPT 2019 INTERIM HR DIRE	8,366.25	0
Check # 170514 Amount								\$8,366.25	
170515	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1006 S 92 ST	100.00	0
Check # 170515 Amount								\$100.00	
170516	10/18/2019		9746	INFORMATION TODAY INC	100-3502-555.52-31		ORDER NUMBER 3895757-RI	114.95	0
Check # 170516 Amount								\$114.95	
170517	10/18/2019		10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	269.33	0
Check # 170517 Amount								\$269.33	
170518	10/18/2019		7110	IRON MOUNTAIN	255-8101-521.30-04	118534	SHREDIING	45.31	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170518 Amount								\$45.31	
170519	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1453 S 85 ST	100.00	0
Check # 170519 Amount								\$100.00	
170520	10/18/2019		4607	JCH WATER METER TESTING & REF	501-2710-537.59-02		TESTING LARGE METERS	2,730.00	0
Check # 170520 Amount								\$2,730.00	
170521	10/18/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	-121.13	0
	10/18/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	403.11	0
	10/18/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	119.79	0
	10/18/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	67.08	0
Check # 170521 Amount								\$468.85	
170522	10/18/2019		5086	KALLCENTS	255-8101-521.30-04	118538	FLOOR COVERING,FLOOR CO	25.52	0
Check # 170522 Amount								\$25.52	
170523	10/18/2019		11741	KASZA, JENNIFER	100-5002-517.30-04		SUMMER JAM CONCERT SERI	425.00	0
	10/18/2019		11741	KASZA, JENNIFER	220-7522-563.31-02	C1840	BETTER BLOCK PERFORMANC	100.00	0
Check # 170523 Amount								\$525.00	
170524	10/18/2019		10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		October Service	1,831.35	0
Check # 170524 Amount								\$1,831.35	
170525	10/18/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1924	CONSTRUCTION SERV, HEAV	396,834.51	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1944	CONSTRUCTION SERV, HEAV	32,696.95	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1924	CONSTRUCTION SERV, HEAV	1,425.00	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1944	CONSTRUCTION SERV, HEAV	100,648.70	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1924	CONSTRUCTION SERV, HEAV	1,520.00	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1944	CONSTRUCTION SERV, HEAV	47,642.50	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1924	CONSTRUCTION SERV, HEAV	10,307.50	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1944	CONSTRUCTION SERV, HEAV	101,415.35	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1922	PO# 142979	181,759.21	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1943	CONSTRUCTION SERV, HEAV	277,791.54	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1922	CONSTRUCTION SERV, HEAV	1,282.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170525	10/18/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1943	CONSTRUCTION SERV, HEAV	299,318.40	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1922	CONSTRUCTION SERV, HEAV	1,268.25	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1943	CONSTRUCTION SERV, HEAV	282,897.65	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1922	CONSTRUCTION SERV, HEAV	2,536.50	0
	10/18/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1943	CONSTRUCTION SERV, HEAV	142,213.10	0
Check # 170525 Amount								\$1,881,557.66	
170526	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		LEFFERT, ELEANOR J	29.83	0
Check # 170526 Amount								\$29.83	
170527	10/18/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		97@\$25 TV RECYCLING FEE	1,675.00	0
	10/18/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		7@\$40 PROJ/CONSOLE/TV&B	280.00	0
Check # 170527 Amount								\$1,955.00	
170528	10/18/2019		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	791.75	0
Check # 170528 Amount								\$791.75	
170529	10/18/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-11		SEPTEMBER 2019 MVA	930.28	0
	10/18/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-07		SEPTEMBER 2019 LIFEQUEST	25,037.45	0
Check # 170529 Amount								\$25,967.73	
170530	10/18/2019		11744	LIVING AS A LEADER	100-8813-517.30-04		JWILLIAMS AND STESTA COA	750.00	0
Check # 170530 Amount								\$750.00	
170531	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		DOCUMENTATION UPDATES F	85.00	0
	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		FINAL INTEGRATION TESTING	85.00	0
	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		SOFTWARE INSTALLATIION C	127.50	0
	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		UPDATE SOFTWARE TO USE C	85.00	0
	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		UPDATE SOFTWARE TO US IS	42.50	0
	10/18/2019		11495	LOVY, SCOTT	100-1101-517.30-02		SOFTWARE INSTALLATION CC	85.00	0
Check # 170531 Amount								\$510.00	
170532	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		LULING, DELORIS M	71.80	0
Check # 170532 Amount								\$71.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170533	10/18/2019		10048	LUTZ LAND MANAGEMENT, LLC	395-6307-563.31-68	L0002	COMM FACADE LOAN PYMNT-	40,000.00	0
Check # 170533 Amount								\$40,000.00	
170534	10/18/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S FOR 6801,6807,	1,000.00	0
Check # 170534 Amount								\$1,000.00	
170535	10/18/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10211 W GREENFIELD AVE	50.00	0
Check # 170535 Amount								\$50.00	
170536	10/18/2019		26874	MADACC	100-8802-517.58-02		PO# 142608	39,811.60	0
Check # 170536 Amount								\$39,811.60	
170537	10/18/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	10/18/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/18/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	10/18/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 170537 Amount								\$115.00	
170538	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	420.18	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	4.44	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	243.94	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	143.30	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	540.60	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	69.89	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	250.86	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	139.79	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	47.63	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	8.96	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	248.62	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	14.14	0
	10/18/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-47.63	0
	Check # 170538 Amount								\$2,084.72
170539	10/18/2019		23839	MATHY, MARK	255-8101-521.56-03	118538	OCTOBER, 2019 TRAVEL LOG	127.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170539 Amount								\$127.60	
170540	10/18/2019		5381	MAY, MICHAEL	100-0102-511.56-02		REFUND OF NLC CITY SUMMI	475.00	0
Check # 170540 Amount								\$475.00	
170541	10/18/2019		11706	MCDONALD'S	100-2101-521.51-04		WAPD SEPTEMBER PRISONER	68.21	0
Check # 170541 Amount								\$68.21	
170542	10/18/2019		21680	MEGA LLC	240-7913-542.53-41	H2001	PO# 142525	27.41	0
	10/18/2019		21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	26.40	0
Check # 170542 Amount								\$53.81	
170543	10/18/2019		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	91.37	0
Check # 170543 Amount								\$91.37	
170544	10/18/2019		10289	METRO SOUND & VIDEO	260-8201-517.44-08		TECHNICAL SERVICE AND TR	95.00	0
Check # 170544 Amount								\$95.00	
170545	10/18/2019		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1003-10102019	2,050.00	0
	10/18/2019		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0926-10032019	950.00	0
Check # 170545 Amount								\$3,000.00	
170546	10/18/2019		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1931	FALK C19311	30.00	0
	10/18/2019		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1931	LEMON C19312	30.00	0
	10/18/2019		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1731	BRANDIS C17314	60.00	0
Check # 170546 Amount								\$120.00	
170547	10/18/2019		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER 2019 COURT FIN	11,127.45	0
Check # 170547 Amount								\$11,127.45	
170548	10/18/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 142502	119.76	0
	10/18/2019		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		AUTO BODIES PARTS	9.57	0
Check # 170548 Amount								\$129.33	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170549	10/18/2019		34026	NATIONAL ELEVATOR INSPECTION	100-4113-522.32-04		PO# 142128	71.50	0
Check # 170549 Amount								\$71.50	
170550	10/18/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	154.01	0
	10/18/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	245.92	0
Check # 170550 Amount								\$399.93	
170551	10/18/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	15.11	0
	10/18/2019		34193	NEU TOOL & SUPPLY CORP	100-2401-524.44-03		AUTO BODIES PARTS	30.92	0
Check # 170551 Amount								\$46.03	
170552	10/18/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,112.31	0
	10/18/2019		34128	NEW BERLIN REDI-MIX	100-4201-535.53-09		PO-BLANKET	473.02	0
	10/18/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	417.02	0
Check # 170552 Amount								\$2,002.35	
170553	10/18/2019		5640	NEW MARKETS TAX CREDIT COALIT	994-9401-563.57-01		NMTC COALITION MEMBERSH	750.00	0
Check # 170553 Amount								\$750.00	
170554	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		NEWBURY, LAURIE	79.88	0
Check # 170554 Amount								\$79.88	
170555	10/18/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	330.40	0
	10/18/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	275.54	0
	10/18/2019		35249	NORTHERN SEWER EQUIPMENT CO	510-3801-536.44-03		AUTO BODIES PARTS	53.11	0
Check # 170555 Amount								\$659.05	
170556	10/18/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	PO# 143069	3,087.50	0
	10/18/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	ROADSIDE,GROUNDS,RECRE,	3,087.50	0
	10/18/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	PO# 143069	-3,087.50	0
	10/18/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	ROADSIDE,GROUNDS,RECRE,	-3,087.50	0
Check # 170556 Amount								\$0.00	
170557	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-4601-533.58-01		\$500 BOND - REBECCA FLEMI	30.00	0
	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-0302-516.58-01		KRIS PALMER 4-YEAR \$500 N	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170557	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-4601-533.58-01		\$500 BOND - REBECCA FLEMI	-30.00	0
	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-0302-516.58-01		KRIS PALMER 4-YEAR \$500 N	-30.00	0
Check # 170557 Amount								\$0.00	
170558	10/18/2019		14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	82.40	0
Check # 170558 Amount								\$82.40	
170559	10/18/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	CONSTRUCTION SERV, HEAV	7,310.29	0
	10/18/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV	272,420.16	0
	10/18/2019		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1938	CONSTRUCTION SERV, HEAV	12,369.00	0
	10/18/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	348,783.72	0
Check # 170559 Amount								\$640,883.17	
170560	10/18/2019		4038	PHILIPS MEDICAL SYSTEMS	100-1301-517.51-09		HOSPITAL&SURGICAL EQUIP,	358.80	0
Check # 170560 Amount								\$358.80	
170561	10/18/2019		11746	PLAYSCAPES	240-7904-542.31-02	H1902	HEALTHY TODDLER PLAYSCA	2,067.70	0
Check # 170561 Amount								\$2,067.70	
170562	10/18/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
	10/18/2019		33329	PORT-A-JOHN INC	100-4131-552.32-03		PO-BLANKET	136.00	0
	10/18/2019		33329	PORT-A-JOHN INC	100-5002-517.51-09		PORT O JOHNS FOR JULY 2 P	505.00	0
Check # 170562 Amount								\$722.00	
170563	10/18/2019		11742	POWER TO DECIDE	240-7903-542.31-02	H1800	1 KEY QUESTION TRAINING R	10,391.46	0
Check # 170563 Amount								\$10,391.46	
170564	10/18/2019		34117	PROVANTAGE CORPORATION	352-2101-521.51-11	IT1902	POLICE EQUIPMENT&SUPPLIE	202.00	0
Check # 170564 Amount								\$202.00	
170565	10/18/2019		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		ADVANCE ASSESSMENT	8,228.39	0
Check # 170565 Amount								\$8,228.39	
170566	10/18/2019		33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	266.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170566	10/18/2019		33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	293.84	0
	10/18/2019		33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	67.06	0
Check # 170566 Amount								\$627.66	
170567	10/18/2019		33249	RNOW INC	100-0000-141.01-00		PO NUM 143187	1,655.63	0
	10/18/2019		33249	RNOW INC	100-0000-141.01-00		PO NUM 143188	53.57	0
Check # 170567 Amount								\$1,709.20	
170568	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ROBINSON, AILEENE S	100.00	0
Check # 170568 Amount								\$100.00	
170569	10/18/2019		11199	RWB LLC	220-7526-565.31-02	C1651	EDL-DRAW 35-PARTIAL PAY-L	408.48	0
Check # 170569 Amount								\$408.48	
170570	10/18/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	554.90	0
	10/18/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	215.10	0
	10/18/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	239.94	0
	10/18/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	133.88	0
Check # 170570 Amount								\$1,143.82	
170571	10/18/2019		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	3,767.52	0
Check # 170571 Amount								\$3,767.52	
170572	10/18/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MEDIA INVOICE	8,552.25	0
	10/18/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		OCT 2019 MARKETING SERVIC	6,363.63	0
Check # 170572 Amount								\$14,915.88	
170573	10/18/2019		5971	MISC-REFUND	602-0000-229.04-00		SCHILLING, JANE L	239.88	0
Check # 170573 Amount								\$239.88	
170574	10/18/2019		5971	MISC-REFUND	602-0000-229.04-00		SCHILLING, JANE L	239.88	0
Check # 170574 Amount								\$239.88	
170575	10/18/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #19871873	226.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170575	10/18/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #19871872	97.50	0
	10/18/2019		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #19873562	19.50	0
Check # 170575 Amount								\$343.20	
170576	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1336 S 77 ST	100.00	0
Check # 170576 Amount								\$100.00	
170577	10/18/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1565	1534 S 81 ST - INVOICE #1	757.00	0
	10/18/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16077	1,060.00	0
	10/18/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16090	620.00	0
	10/18/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16091	320.00	0
	10/18/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16093	690.00	0
Check # 170577 Amount								\$3,447.00	
170578	10/18/2019		11534	SIGNARAMA	201-5101-517.30-04		VINYL LOGO BARRICADE WRA	4,500.00	0
Check # 170578 Amount								\$4,500.00	
170579	10/18/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	255.00	0
Check # 170579 Amount								\$255.00	
170580	10/18/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		SOFTWARE SUPPORT MODIFI	191.67	0
Check # 170580 Amount								\$191.67	
170581	10/18/2019		11715	SPEEDWAY	100-0000-451.01-00		SEPT REST FROM SANTNER	85.00	0
Check # 170581 Amount								\$85.00	
170582	10/18/2019		34921	SPRINT	255-8101-521.30-04	118549	GPS 2379	100.00	0
Check # 170582 Amount								\$100.00	
170583	10/18/2019		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 9/30/	364.86	0
Check # 170583 Amount								\$364.86	
170584	10/18/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	169.31	0
	10/18/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	905.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170584 Amount								\$1,074.37	
170585	10/18/2019		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1920	CONSTRUCTION SERV, HEAV	35,922.30	0
Check # 170585 Amount								\$35,922.30	
170586	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HOLMES, ZACHARY	905.92	0
Check # 170586 Amount								\$905.92	
170587	10/18/2019		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER 2019 COURT FINI	26,750.23	0
Check # 170587 Amount								\$26,750.23	
170588	10/18/2019		11690	STEVE BALDERAS CONSTRUCTION	220-7534-563.31-01	C1831	PYMT FOR CONCRETE WALK/	8,000.00	0
Check # 170588 Amount								\$8,000.00	
170589	10/18/2019		6950	STREICHER'S INC	100-2101-521.60-02		INV I1390584/SCHULTZ/MAXW	1,500.00	0
Check # 170589 Amount								\$1,500.00	
170590	10/18/2019		10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
	10/18/2019		10781	SUPERION, LLC	100-1101-517.32-01		April Access Fee	12,651.19	0
	10/18/2019		10781	SUPERION, LLC	100-1101-517.32-01		April Access Fee	13,283.75	0
	10/18/2019		10781	SUPERION, LLC	100-1101-517.32-01		Naviline Interface Annual	1,000.00	0
	10/18/2019		10781	SUPERION, LLC	501-2901-537.32-01		TRANSACTION MANAGER SEF	150.00	0
Check # 170590 Amount								\$27,234.94	
170591	10/18/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I18538	GPS 5142	663.00	0
Check # 170591 Amount								\$663.00	
170592	10/18/2019		11615	TEEMWURK	602-5601-517.30-04		ONCORE BEN ADMIN - SEPT 2	2,535.00	0
Check # 170592 Amount								\$2,535.00	
170593	10/18/2019		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	500.00	0
Check # 170593 Amount								\$500.00	
170594	10/18/2019		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I18549	COMPUTER SOFTWARE, PC	5,952.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170594 Amount								\$5,952.00	
170595	10/18/2019		9162	TIAA BANK	100-1101-517.30-13		COMM&MEDIA RELATED SER\	4,057.17	0
Check # 170595 Amount								\$4,057.17	
170596	10/18/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	169.93	0
Check # 170596 Amount								\$169.93	
170597	10/18/2019		6645	TIME WARNER CABLE	206-0601-544.64-05		SEPT BILLING	11.75	0
Check # 170597 Amount								\$11.75	
170598	10/18/2019		10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.30-04		EVENT PHOTOS	1,487.50	0
Check # 170598 Amount								\$1,487.50	
170599	10/18/2019		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	75.00	0
Check # 170599 Amount								\$75.00	
170600	10/18/2019		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	ACCOUNT ID 3710921	714.20	0
Check # 170600 Amount								\$714.20	
170601	10/18/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	840.76	0
Check # 170601 Amount								\$840.76	
170602	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8522 W MAPLE ST	100.00	0
Check # 170602 Amount								\$100.00	
170603	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MERVAR, ANNETTE K	1,211.89	0
Check # 170603 Amount								\$1,211.89	
170604	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BACH, DEBORAH A	5.56	0
Check # 170604 Amount								\$5.56	
170605	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RAUSCH, ABIGAIL V	173.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170605 Amount								\$173.89	
170606	10/18/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WHITE, JACKIE A	1,222.06	0
Check # 170606 Amount								\$1,222.06	
170607	10/18/2019		10284	UPS	100-4401-533.51-09		PO-BLANKET	28.40	0
Check # 170607 Amount								\$28.40	
170608	10/18/2019		2722	US CELLULAR	255-8101-521.30-04	118549	CELL SERVICE	1,710.78	0
Check # 170608 Amount								\$1,710.78	
170609	10/18/2019		30358	US POSTAL SERVICE	100-0000-141.05-00		PO# 141789	10,000.00	0
Check # 170609 Amount								\$10,000.00	
170610	10/18/2019		33609	VANGUARD COMPUTERS INC	100-0302-516.51-11		COMPUTER HDWR, PC	450.39	0
Check # 170610 Amount								\$450.39	
170611	10/18/2019		4459	VERIZON WIRELESS	255-8101-521.30-04	117549	PO# 141853	3,081.44	0
Check # 170611 Amount								\$3,081.44	
170612	10/18/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 1605	400.00	0
Check # 170612 Amount								\$400.00	
170613	10/18/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 143189	21.93	0
	10/18/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 143190	412.40	0
Check # 170613 Amount								\$434.33	
170614	10/18/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		REFUND SUP-WEDGEWOOD M	500.00	0
Check # 170614 Amount								\$500.00	
170615	10/18/2019		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		PREPAY REFUND	12.00	0
Check # 170615 Amount								\$12.00	
170616	10/18/2019		28720	WAUKESHA COUNTY TECHNICAL C	100-8813-517.30-04		FALL 2019 GREEN BELT TRAI	20,400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170616 Amount								\$20,400.00	
170617	10/18/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 W NATL-PERF	17.13	0
	10/18/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC/GAS-6751 NATL-PE	66.95	0
Check # 170617 Amount								\$84.08	
170618	10/18/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2241 S 60 ST	100.00	0
Check # 170618 Amount								\$100.00	
170619	10/18/2019		10110	WEHA	240-7925-542.57-02	H1905	WEHA REGISTRATION 10/2019	200.00	0
Check # 170619 Amount								\$200.00	
170620	10/18/2019		29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.56-01		4 TICKETS-HISTORICAL SOC	80.00	0
Check # 170620 Amount								\$80.00	
170621	10/18/2019		5517	WEST MILWAUKEE POLICE DEPART	100-2102-521.60-02		BALLISTIC VEST FOR ERIC F	817.00	0
Check # 170621 Amount								\$817.00	
170622	10/18/2019		10258	WINDSTREAM	100-1104-517.41-06		PO-BLANKET	1,672.61	0
	10/18/2019		10258	WINDSTREAM	255-8101-521.30-04	I18549	TELECOMMUNICATION EQUIP	5,865.37	0
	10/18/2019		10258	WINDSTREAM	255-8101-521.30-04	I18549	TELECOMMUNICATION EQUIP	2,497.15	0
Check # 170622 Amount								\$10,035.13	
170623	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-4601-533.58-01		FLEMING NOTARY RENEWAL	20.00	0
	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-0302-516.58-01		NOTARY RENEWAL-KRIS PALM	20.00	0
	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-4601-533.58-01		FLEMING NOTARY RENEWAL	-20.00	0
	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-0302-516.58-01		NOTARY RENEWAL-KRIS PALM	-20.00	0
Check # 170623 Amount								\$0.00	
170624	10/18/2019		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		TRANSLATION SERVICES	3.92	0
Check # 170624 Amount								\$3.92	
170625	10/18/2019		31141	ZIGNEGO COMPANY INC	353-6013-552.31-01	C1940	CONSTRUCTION SERV,GENEF	24,274.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170625 Amount								\$24,274.40	
170626	10/18/2019		14835	EHLERS & ASSOCIATES INC	317-6606-563.30-02		2019 TID #17 Creation	13,400.00	0
	10/18/2019		14835	EHLERS & ASSOCIATES INC	401-4801-571.30-02		2019 Continuing Disclosur	3,800.00	0
Check # 170626 Amount								\$17,200.00	
170627	10/18/2019		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	650.00	0
	10/18/2019		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	-650.00	0
Check # 170627 Amount								\$0.00	
170628	10/18/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	PO# 143069	3,087.50	0
Check # 170628 Amount								\$3,087.50	
170629	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-0302-516.58-01		KRIS PALMER 4-YEAR \$500 N	30.00	0
Check # 170629 Amount								\$30.00	
170630	10/18/2019		20550	NOTARY BOND RENEWAL SERVICE	100-4601-533.58-01		\$500 BOND - REBECCA FLEMI	30.00	0
Check # 170630 Amount								\$30.00	
170631	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-4601-533.58-01		FLEMING NOTARY RENEWAL	20.00	0
Check # 170631 Amount								\$20.00	
170632	10/18/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-0302-516.58-01		NOTARY RENEWAL-KRIS PALI	20.00	0
Check # 170632 Amount								\$20.00	
170633	10/25/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 170633 Amount								\$114.17	
170634	10/25/2019		6356	BATI	100-4101-533.53-19		PO# 143210	6,118.10	11
Check # 170634 Amount								\$6,118.10	
170635	10/25/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 170635 Amount								\$310.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170636	10/25/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 170636 Amount								\$57.00	
170637	10/25/2019		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		NON-REFUNDABLE 4G MODEM	3,900.00	11
Check # 170637 Amount								\$3,900.00	
170638	10/25/2019		17840	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67	L0002	RECORDING 2 MORTGAGES-E	60.00	11
Check # 170638 Amount								\$60.00	
170639	10/25/2019		11750	TEAMTAM, LLC AND	395-6307-563.31-68	T1430	DOPPS SIP GRANT-FULL PAYM	30,000.00	11
Check # 170639 Amount								\$30,000.00	
170640	10/25/2019		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	377.42	11
Check # 170640 Amount								\$377.42	
170641	10/25/2019		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
Check # 170641 Amount								\$87.65	
170642	10/25/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 170642 Amount								\$47.00	
170643	10/25/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 170643 Amount								\$2,795.04	
170644	10/30/2019		27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE FOR NOVEMBER NE	5,689.21	0
Check # 170644 Amount								\$5,689.21	
TOTAL OF ALL CHECKS								\$4,558,023.60	