

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24424	9/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-20	473.00	5
<b>Check # 24424 Amount</b>								\$473.00	
24425	9/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-20	131.00	5
	9/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-20	44.00	5
<b>Check # 24425 Amount</b>								\$175.00	
24426	9/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-20	453.00	5
	9/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-20	673.00	5
<b>Check # 24426 Amount</b>								\$1,126.00	
24427	9/1/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-20	895.00	5
<b>Check # 24427 Amount</b>								\$895.00	
24428	9/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-20	882.00	5
	9/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-20	359.00	5
	9/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-20	813.00	5
<b>Check # 24428 Amount</b>								\$2,054.00	
24429	9/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-9-20	312.00	5
<b>Check # 24429 Amount</b>								\$312.00	
24430	9/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-20	958.00	5
<b>Check # 24430 Amount</b>								\$958.00	
24431	9/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-20	561.00	5
<b>Check # 24431 Amount</b>								\$561.00	
24432	9/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-20	375.00	5
<b>Check # 24432 Amount</b>								\$375.00	
24433	9/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-20	477.00	5
<b>Check # 24433 Amount</b>								\$477.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24434	9/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-20	581.00	5
	9/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-20	260.00	5
<b>Check # 24434 Amount</b>								<b>\$841.00</b>	
24435	9/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-20	450.00	5
	9/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-20	778.00	5
<b>Check # 24435 Amount</b>								<b>\$1,228.00</b>	
24436	9/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-20	148.00	5
<b>Check # 24436 Amount</b>								<b>\$148.00</b>	
24437	9/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-9-20	1,071.00	5
<b>Check # 24437 Amount</b>								<b>\$1,071.00</b>	
24438	9/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-20	460.00	5
	9/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-20	758.00	5
<b>Check # 24438 Amount</b>								<b>\$1,218.00</b>	
24439	9/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-20	972.00	5
<b>Check # 24439 Amount</b>								<b>\$972.00</b>	
24440	9/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-20	745.00	5
<b>Check # 24440 Amount</b>								<b>\$745.00</b>	
24441	9/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-20	745.00	5
	9/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-20	629.00	5
<b>Check # 24441 Amount</b>								<b>\$1,374.00</b>	
24442	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	134.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	238.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	680.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	382.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	436.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	500.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	512.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24442	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	572.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	437.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	460.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	379.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	213.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	80.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	80.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	80.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	365.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	584.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	483.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	479.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	525.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	376.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	364.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	523.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	472.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	465.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	339.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	507.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	221.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	516.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	525.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	424.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	623.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	558.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	397.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	316.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	387.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	452.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	525.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	440.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	314.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	372.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24442	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	495.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	359.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	491.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	477.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	145.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	250.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	519.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	438.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	452.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	140.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	478.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	522.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	-17.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	523.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	438.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	276.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	285.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	473.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	467.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	513.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	435.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	310.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	527.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	402.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	397.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	417.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	523.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	332.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	284.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	140.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	277.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	363.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	477.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	522.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	91.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	523.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24442	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	533.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	374.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	376.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	590.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	493.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	500.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	358.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	510.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	514.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	326.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	472.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	534.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	294.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	364.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	467.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	400.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	254.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	437.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	623.00	5
	9/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	425.00	5
<b>Check # 24442 Amount</b>								\$42,437.00	
24443	9/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-20	531.00	5
<b>Check # 24443 Amount</b>								\$531.00	
24444	9/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-20	400.00	5
	9/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-20	830.00	5
	9/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-20	263.00	5
	9/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-20	566.00	5
	9/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-20	417.00	5
<b>Check # 24444 Amount</b>								\$2,476.00	
24445	9/1/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-9-20	727.00	5
<b>Check # 24445 Amount</b>								\$727.00	
24446	9/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	307.00	5

**MONTHLY LISTING OF CLAIMS PAID**

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24446	9/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	395.00	5
<b>Check # 24446 Amount</b>								\$702.00	
24447	9/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-20	581.00	5
<b>Check # 24447 Amount</b>								\$581.00	
24448	9/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-20	421.00	5
<b>Check # 24448 Amount</b>								\$421.00	
24449	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	347.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	316.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	351.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	389.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	341.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	341.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	417.00	5
	9/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	425.00	5
<b>Check # 24449 Amount</b>								\$2,927.00	
24450	9/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-20	555.00	5
<b>Check # 24450 Amount</b>								\$555.00	
24451	9/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-9-20	480.00	5
<b>Check # 24451 Amount</b>								\$480.00	
24452	9/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-9-20	662.00	5
<b>Check # 24452 Amount</b>								\$662.00	
24453	9/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-20	775.00	5
	9/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-20	283.00	5
	9/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-20	546.00	5
	9/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-20	503.00	5
	9/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-20	587.00	5
<b>Check # 24453 Amount</b>								\$2,694.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24454	9/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-20	402.00	5
	9/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-20	36.00	5
	9/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-20	350.00	5
<b>Check # 24454 Amount</b>								<b>\$788.00</b>	
24455	9/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-20	563.00	5
<b>Check # 24455 Amount</b>								<b>\$563.00</b>	
24456	9/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-20	587.00	5
<b>Check # 24456 Amount</b>								<b>\$587.00</b>	
24457	9/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-9-20	655.00	5
	9/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-9-20	160.00	5
<b>Check # 24457 Amount</b>								<b>\$815.00</b>	
24458	9/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-20	269.00	5
<b>Check # 24458 Amount</b>								<b>\$269.00</b>	
24459	9/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-9-20	518.00	5
<b>Check # 24459 Amount</b>								<b>\$518.00</b>	
24460	9/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-20	484.00	5
<b>Check # 24460 Amount</b>								<b>\$484.00</b>	
24461	9/1/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-9-20	742.00	5
	9/1/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-9-20	40.34	5
<b>Check # 24461 Amount</b>								<b>\$782.34</b>	
24462	9/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-9-20	481.00	5
<b>Check # 24462 Amount</b>								<b>\$481.00</b>	
24463	9/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-20	502.00	5
<b>Check # 24463 Amount</b>								<b>\$502.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24464	9/1/2020		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-9-20	650.00	5
<b>Check # 24464 Amount</b>								\$650.00	
24465	9/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-20	371.00	5
<b>Check # 24465 Amount</b>								\$371.00	
24466	9/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-20	687.00	5
<b>Check # 24466 Amount</b>								\$687.00	
24467	9/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-9-20	398.00	5
<b>Check # 24467 Amount</b>								\$398.00	
24468	9/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-9-20	460.00	5
<b>Check # 24468 Amount</b>								\$460.00	
24469	9/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-20	425.00	5
<b>Check # 24469 Amount</b>								\$425.00	
24470	9/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-20	519.00	5
<b>Check # 24470 Amount</b>								\$519.00	
24471	9/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-20	549.00	5
<b>Check # 24471 Amount</b>								\$549.00	
24472	9/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-9-20	492.00	5
<b>Check # 24472 Amount</b>								\$492.00	
24473	9/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-9-20	612.00	5
<b>Check # 24473 Amount</b>								\$612.00	
24474	9/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-20	887.00	5
	9/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-20	681.00	5
	9/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-20	513.00	5
	9/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-20	691.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24474 Amount</b>								\$2,772.00	
24475	9/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-9-20	390.00	5
<b>Check # 24475 Amount</b>								\$390.00	
24476	9/1/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-9-20	970.00	5
<b>Check # 24476 Amount</b>								\$970.00	
24477	9/1/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-9-20	373.00	5
<b>Check # 24477 Amount</b>								\$373.00	
24478	9/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-9-20	1,015.00	5
<b>Check # 24478 Amount</b>								\$1,015.00	
24479	9/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-20	463.00	5
<b>Check # 24479 Amount</b>								\$463.00	
24480	9/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-9-20	339.00	5
<b>Check # 24480 Amount</b>								\$339.00	
24481	9/1/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-20	575.00	5
<b>Check # 24481 Amount</b>								\$575.00	
24482	9/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-9-20	263.00	5
<b>Check # 24482 Amount</b>								\$263.00	
24483	9/1/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-9-20	340.00	5
<b>Check # 24483 Amount</b>								\$340.00	
24484	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	551.00	5
	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	267.00	5
	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	323.00	5
	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-9-20	466.00	5
	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	331.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24484	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	473.00	5
	9/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-20	576.00	5
<b>Check # 24484 Amount</b>								\$2,987.00	
24485	9/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-20	78.00	5
<b>Check # 24485 Amount</b>								\$78.00	
24486	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	469.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	583.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	315.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	214.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	391.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	636.00	5
	9/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-20	329.00	5
<b>Check # 24486 Amount</b>								\$2,937.00	
24487	9/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	500.00	5
	9/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	478.00	5
	9/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	449.00	5
	9/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	562.00	5
	9/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	552.00	5
<b>Check # 24487 Amount</b>								\$2,541.00	
24488	9/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-20	275.00	5
<b>Check # 24488 Amount</b>								\$275.00	
24489	9/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-9-20	527.00	5
	9/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-20	469.00	5
	9/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-20	335.00	5
<b>Check # 24489 Amount</b>								\$1,331.00	
24490	9/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-20	850.00	5
<b>Check # 24490 Amount</b>								\$850.00	
24491	9/1/2020		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-9-20	960.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24491	9/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-20	488.00	5
<b>Check # 24491 Amount</b>								<b>\$1,448.00</b>	
24492	9/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-20	216.00	5
<b>Check # 24492 Amount</b>								<b>\$216.00</b>	
24493	9/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-20	345.00	5
<b>Check # 24493 Amount</b>								<b>\$345.00</b>	
24494	9/1/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-9-20	770.00	5
	9/1/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-9-20	39.26	5
<b>Check # 24494 Amount</b>								<b>\$809.26</b>	
24495	9/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-20	617.00	5
<b>Check # 24495 Amount</b>								<b>\$617.00</b>	
24496	9/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-9-20	825.00	5
<b>Check # 24496 Amount</b>								<b>\$825.00</b>	
24497	9/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-9-20	858.00	5
<b>Check # 24497 Amount</b>								<b>\$858.00</b>	
24498	9/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-20	581.00	5
<b>Check # 24498 Amount</b>								<b>\$581.00</b>	
24499	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	472.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	154.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	435.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	513.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	532.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	640.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	403.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	372.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	732.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	682.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24499	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	225.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	629.00	5
	9/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	519.00	5
<b>Check # 24499 Amount</b>								\$6,308.00	
24500	9/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-9-20	1,221.00	5
<b>Check # 24500 Amount</b>								\$1,221.00	
24501	9/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-20	220.00	5
<b>Check # 24501 Amount</b>								\$220.00	
24502	9/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-9-20	461.00	5
<b>Check # 24502 Amount</b>								\$461.00	
24503	9/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-9-20	759.00	5
<b>Check # 24503 Amount</b>								\$759.00	
24504	9/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-9-20	204.00	5
<b>Check # 24504 Amount</b>								\$204.00	
24505	9/1/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-9-20	721.00	5
<b>Check # 24505 Amount</b>								\$721.00	
24506	9/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-20	490.00	5
<b>Check # 24506 Amount</b>								\$490.00	
24507	9/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-20	734.00	5
<b>Check # 24507 Amount</b>								\$734.00	
24508	9/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-20	371.00	5
<b>Check # 24508 Amount</b>								\$371.00	
24509	9/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-20	361.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24509 Amount</b>								<b>\$361.00</b>	
24510	9/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-20	520.00	5
<b>Check # 24510 Amount</b>								<b>\$520.00</b>	
24511	9/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-20	104.00	5
<b>Check # 24511 Amount</b>								<b>\$104.00</b>	
24512	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	605.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	563.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	813.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-20	617.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	791.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	592.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	561.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	585.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	755.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	525.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	878.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	576.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	577.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	538.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	652.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	584.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	681.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	582.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	670.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	231.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	570.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	561.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	460.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	573.00	5
	9/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-20	87.00	5
<b>Check # 24512 Amount</b>								<b>\$14,627.00</b>	
24513	9/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-20	499.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24513 Amount</b>								<b>\$499.00</b>	
24514	9/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-20	488.00	5
	9/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-20	523.00	5
	9/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-20	524.00	5
	9/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-20	440.00	5
<b>Check # 24514 Amount</b>								<b>\$1,975.00</b>	
24515	9/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-20	1,300.00	5
<b>Check # 24515 Amount</b>								<b>\$1,300.00</b>	
24516	9/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-9-20	697.00	5
<b>Check # 24516 Amount</b>								<b>\$697.00</b>	
24517	9/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-20	682.00	5
<b>Check # 24517 Amount</b>								<b>\$682.00</b>	
24518	9/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-9-20	345.00	5
<b>Check # 24518 Amount</b>								<b>\$345.00</b>	
24519	9/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-20	352.00	5
	9/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-20	650.00	5
	9/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-20	233.00	5
	9/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-20	361.00	5
<b>Check # 24519 Amount</b>								<b>\$1,596.00</b>	
24520	9/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-20	779.00	5
<b>Check # 24520 Amount</b>								<b>\$779.00</b>	
24521	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	830.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	639.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	591.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	581.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	267.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	484.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24521	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	635.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	557.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	405.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	1,085.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	635.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	515.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	720.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	567.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	661.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	964.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	296.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	1,199.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	779.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	978.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	392.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	159.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-20	946.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	415.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-20	519.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	617.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	562.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	685.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	807.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	929.00	5
	9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	746.00	5
9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	605.00	5	
9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	798.00	5	
9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	602.00	5	
9/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-20	252.00	5	
<b>Check # 24521 Amount</b>								<b>\$22,422.00</b>	
24522	9/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-9-20	707.00	5
<b>Check # 24522 Amount</b>								<b>\$707.00</b>	
24523	9/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-20	808.00	5
	9/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-20	1,030.00	5
	9/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-20	143.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24523	9/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-20	721.00	5
<b>Check # 24523 Amount</b>								\$2,702.00	
24524	9/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-20	467.00	5
	9/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-20	514.00	5
	9/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-20	57.00	5
	9/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-20	586.00	5
	9/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-20	241.00	5
	9/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-20	318.00	5
<b>Check # 24524 Amount</b>								\$2,183.00	
24525	9/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-20	595.00	5
<b>Check # 24525 Amount</b>								\$595.00	
24526	9/1/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-20	380.00	5
<b>Check # 24526 Amount</b>								\$380.00	
24527	9/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-9-20	478.00	5
	9/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-20	246.00	5
<b>Check # 24527 Amount</b>								\$724.00	
24528	9/1/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-20	512.00	5
<b>Check # 24528 Amount</b>								\$512.00	
24529	9/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-9-20	312.00	5
<b>Check # 24529 Amount</b>								\$312.00	
24530	9/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-9-20	580.00	5
<b>Check # 24530 Amount</b>								\$580.00	
24531	9/1/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-20	581.00	5
<b>Check # 24531 Amount</b>								\$581.00	
24532	9/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-9-20	817.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24532	9/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-9-20	38.30	5
<b>Check # 24532 Amount</b>								\$855.30	
24533	9/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-20	513.00	5
<b>Check # 24533 Amount</b>								\$513.00	
24534	9/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-20	366.00	5
<b>Check # 24534 Amount</b>								\$366.00	
24535	9/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-9-20	857.00	5
<b>Check # 24535 Amount</b>								\$857.00	
24536	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	586.00	5
	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	372.00	5
	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	628.00	5
	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	608.00	5
	9/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-20	370.00	5
	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	12.00	5
	9/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-20	660.00	5
	9/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-20	632.00	5
<b>Check # 24536 Amount</b>								\$3,868.00	
24537	9/1/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-9-20	679.00	5
<b>Check # 24537 Amount</b>								\$679.00	
24538	9/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-20	822.00	5
<b>Check # 24538 Amount</b>								\$822.00	
24539	9/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-9-20	840.00	5
<b>Check # 24539 Amount</b>								\$840.00	
24540	9/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-9-20	670.00	5
<b>Check # 24540 Amount</b>								\$670.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24541	9/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-20	425.00	5
<b>Check # 24541 Amount</b>								\$425.00	
24542	9/1/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-9-20	750.00	5
<b>Check # 24542 Amount</b>								\$750.00	
24543	9/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-20	460.00	5
<b>Check # 24543 Amount</b>								\$460.00	
24544	9/1/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-20	1,012.00	5
<b>Check # 24544 Amount</b>								\$1,012.00	
24545	9/1/2020		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-9-20	132.00	5
<b>Check # 24545 Amount</b>								\$132.00	
24546	9/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-9-20	591.00	5
<b>Check # 24546 Amount</b>								\$591.00	
24547	9/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-9-20	175.00	5
<b>Check # 24547 Amount</b>								\$175.00	
24548	9/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-20	547.00	5
<b>Check # 24548 Amount</b>								\$547.00	
24549	9/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-20	187.00	5
	9/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-20	567.00	5
	9/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-20	412.00	5
	9/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-20	394.00	5
	9/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-20	319.00	5
<b>Check # 24549 Amount</b>								\$1,879.00	
24550	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	510.00	5
	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	418.00	5
	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	454.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24550	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	437.00	5
	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	351.00	5
	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	675.00	5
	9/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-20	675.00	5
<b>Check # 24550 Amount</b>								<b>\$3,520.00</b>	
24551	9/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-20	544.00	5
<b>Check # 24551 Amount</b>								<b>\$544.00</b>	
24552	9/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-20	1,100.00	5
<b>Check # 24552 Amount</b>								<b>\$1,100.00</b>	
24553	9/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-20	620.00	5
<b>Check # 24553 Amount</b>								<b>\$620.00</b>	
24554	9/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-9-20	1,038.00	5
<b>Check # 24554 Amount</b>								<b>\$1,038.00</b>	
24555	9/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-20	474.00	5
<b>Check # 24555 Amount</b>								<b>\$474.00</b>	
24556	9/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-20	786.00	5
<b>Check # 24556 Amount</b>								<b>\$786.00</b>	
24557	9/1/2020		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	708.00	5
<b>Check # 24557 Amount</b>								<b>\$708.00</b>	
24558	9/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-20	240.00	5
<b>Check # 24558 Amount</b>								<b>\$240.00</b>	
24559	9/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-20	601.00	5
	9/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-9-20	78.00	5
	9/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-20	630.00	5
	9/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-20	512.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24559	9/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-20	800.00	5
<b>Check # 24559 Amount</b>								\$2,621.00	
24560	9/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-20	400.00	5
<b>Check # 24560 Amount</b>								\$400.00	
24561	9/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-20	675.00	5
<b>Check # 24561 Amount</b>								\$675.00	
24562	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	209.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	-438.00	5
	9/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-20	-438.00	5
<b>Check # 24562 Amount</b>								\$3,215.00	
24563	9/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-20	384.00	5
	9/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-20	162.00	5
<b>Check # 24563 Amount</b>								\$546.00	
24564	9/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-20	305.00	5
<b>Check # 24564 Amount</b>								\$305.00	
24565	9/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-20	439.00	5
<b>Check # 24565 Amount</b>								\$439.00	
24566	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	549.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	334.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-20	503.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	568.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	300.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24566	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	486.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	542.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	581.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	736.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	338.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	608.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	537.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	588.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	547.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	304.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	174.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	457.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	310.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	519.00	5
	9/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-20	587.00	5
<b>Check # 24566 Amount</b>								\$9,568.00	
24567	9/1/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-9-20	200.00	5
<b>Check # 24567 Amount</b>								\$200.00	
24568	9/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-20	682.00	5
	9/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-20	393.00	5
<b>Check # 24568 Amount</b>								\$1,075.00	
24569	9/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-9-20	705.00	5
<b>Check # 24569 Amount</b>								\$705.00	
24570	9/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-20	487.00	5
<b>Check # 24570 Amount</b>								\$487.00	
24571	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-20	424.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-20	353.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-20	468.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-20	446.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-20	498.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-20	437.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24571	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-20	713.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-20	409.00	5
	9/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-20	311.00	5
<b>Check # 24571 Amount</b>								<b>\$4,059.00</b>	
24572	9/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-20	267.00	5
<b>Check # 24572 Amount</b>								<b>\$267.00</b>	
24573	9/1/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-20	76.24	5
	9/1/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-08		HAPRENT-9-20	483.76	5
<b>Check # 24573 Amount</b>								<b>\$560.00</b>	
24574	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	7.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	81.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	76.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	14.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	1.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	41.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	15.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	37.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	76.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	1.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	1.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	15.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	15.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	69.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	37.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	82.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	112.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	43.00	5
	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	3.00	5
	9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	35.00	5
9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	33.00	5	
9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	50.00	5	
9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	127.00	5	
9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	7.00	5	
9/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	26.00	5	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24574	9/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	29.00	5
<b>Check # 24574 Amount</b>								\$1,033.00	
24575	9/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-20	326.00	5
<b>Check # 24575 Amount</b>								\$326.00	
24576	9/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-20	190.00	5
<b>Check # 24576 Amount</b>								\$190.00	
24577	9/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-20	415.00	5
<b>Check # 24577 Amount</b>								\$415.00	
24578	9/1/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-20	473.00	5
<b>Check # 24578 Amount</b>								\$473.00	
24579	9/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-9-20	660.00	5
<b>Check # 24579 Amount</b>								\$660.00	
24580	9/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-9-20	353.00	5
<b>Check # 24580 Amount</b>								\$353.00	
24581	9/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-9-20	467.00	5
<b>Check # 24581 Amount</b>								\$467.00	
24582	9/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-20	393.00	5
<b>Check # 24582 Amount</b>								\$393.00	
24583	9/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-9-20	587.00	5
<b>Check # 24583 Amount</b>								\$587.00	
24584	9/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-20	731.00	5
	9/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-20	1,050.00	5
<b>Check # 24584 Amount</b>								\$1,781.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24585	9/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-20	668.00	5
<b>Check # 24585 Amount</b>								<b>\$668.00</b>	
24586	9/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-20	500.00	5
<b>Check # 24586 Amount</b>								<b>\$500.00</b>	
24587	9/1/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-9-20	717.00	5
<b>Check # 24587 Amount</b>								<b>\$717.00</b>	
24588	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	508.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	368.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	662.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	446.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	335.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	413.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	461.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	647.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	358.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	454.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	442.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	653.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	544.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	343.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	587.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	347.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	725.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-20	885.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	373.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	314.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	660.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	366.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	655.00	5
	9/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-20	339.00	5
<b>Check # 24588 Amount</b>								<b>\$12,532.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24589	9/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-20	502.00	5
<b>Check # 24589 Amount</b>								\$502.00	
24590	9/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-9-20	598.00	5
	9/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-9-20	428.00	5
	9/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-9-20	401.00	5
<b>Check # 24590 Amount</b>								\$1,427.00	
24591	9/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-9-20	630.00	5
<b>Check # 24591 Amount</b>								\$630.00	
24592	9/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-9-20	779.00	5
	9/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-9-20	449.00	5
<b>Check # 24592 Amount</b>								\$1,228.00	
24593	9/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-20	303.00	5
<b>Check # 24593 Amount</b>								\$303.00	
24594	9/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-20	474.00	5
<b>Check # 24594 Amount</b>								\$474.00	
24595	9/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-9-20	477.00	5
<b>Check # 24595 Amount</b>								\$477.00	
24596	9/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-20	432.00	5
	9/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-20	386.00	5
<b>Check # 24596 Amount</b>								\$818.00	
24597	9/4/2020		2658	BAILEY, RONALD	100-2403-524.58-01		UDC ELEC INSP CERT - RON	56.10	0
<b>Check # 24597 Amount</b>								\$56.10	
24598	9/4/2020		11982	DOMBROWSKI, QUINN	100-5210-517.25-01	WA22	531-920-3B11 PARAMEDIC TR	489.03	0
<b>Check # 24598 Amount</b>								\$489.03	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24599	9/4/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	255.06	0
	9/4/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	25.80	0
	9/4/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	110.02	0
	9/4/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	98.32	0
<b>Check # 24599 Amount</b>								<b>\$489.20</b>	
24600	9/4/2020		28410	GRAINGER	100-4401-533.51-09		AUTO BODIES PARTS	2.54	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	9.04	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	14.02	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	34.02	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	101.96	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	131.76	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	118.25	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	151.20	0
	9/4/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	130.56	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	12.21	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	31.32	0
	9/4/2020		28410	GRAINGER	100-4101-533.44-08		PO-BLANKET	57.96	0
	9/4/2020		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	19.91	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	45.48	0
	9/4/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	92.72	0
<b>Check # 24600 Amount</b>								<b>\$952.95</b>	
24601	9/4/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.76	0
	9/4/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	30.69	0
	9/4/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	16.92	0
	9/4/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 143378	20.16	0
<b>Check # 24601 Amount</b>								<b>\$80.53</b>	
24602	9/4/2020		7825	HUSKE, LINDA	100-1301-517.57-01		2020 Mileage Jan-April	64.98	0
<b>Check # 24602 Amount</b>								<b>\$64.98</b>	
24603	9/4/2020		10166	JOHNSON, BOB	100-2401-524.51-02		INK	53.79	0
<b>Check # 24603 Amount</b>								<b>\$53.79</b>	
24604	9/4/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	120548	ITPRO.TV TRAINING SUBSCRI	220.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24604 Amount</b>								\$220.00	
24605	9/4/2020		15842	LEAGUE OF WI MUNICIPALITI	540-1805-538.30-04		2020 LEAF PROJECT	2,000.00	0
<b>Check # 24605 Amount</b>								\$2,000.00	
24606	9/4/2020		10799	LONGORIA, ANTONIO	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 24606 Amount</b>								\$150.00	
24607	9/4/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	226.80	0
	9/4/2020		19670	NASSCO INC	100-4101-533.51-09		AUTO BODIES PARTS	71.20	0
	9/4/2020		19670	NASSCO INC	100-2201-522.53-41	COVIC	SPRAYING EQUIPMENT	1,706.25	0
	9/4/2020		19670	NASSCO INC	100-3001-541.51-06	COVIC	SPRAYING EQUIPMENT	568.75	0
	9/4/2020		19670	NASSCO INC	100-3001-541.51-06	COVIC	PO# 143738	254.37	0
	9/4/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE S2646088.001	209.60	0
	9/4/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE S2646088.002	108.02	0
	9/4/2020		19670	NASSCO INC	100-3507-555.51-06	COVIC	INVOICE S2620607.003	779.94	0
	9/4/2020		19670	NASSCO INC	100-3507-555.51-06	COVIC	INVOICE S2620607.002	319.38	0
	9/4/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE S2620607.004	150.00	0
<b>Check # 24607 Amount</b>								\$4,394.31	
24608	9/4/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES	560.00	0
	9/4/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 8-12-20	534.00	0
<b>Check # 24608 Amount</b>								\$1,094.00	
24609	9/4/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		6113 COPIES @ .0108 EA	66.02	0
<b>Check # 24609 Amount</b>								\$66.02	
24610	9/4/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	MAT RENTAL WEEK 9-3	64.14	0
<b>Check # 24610 Amount</b>								\$64.14	
24611	9/4/2020		23163	RUTTER, FRED	255-8101-521.56-03	119538	AUGUST, 2020 TRAVEL LOG	280.60	0
<b>Check # 24611 Amount</b>								\$280.60	
24612	9/4/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 AUGUST MARKETING SE	1,250.00	0
	9/4/2020		11039	SAVAGE SOLUTIONS, LLC	240-7901-542.54-02	H2001	OUTDOOR BULLETIN/PRINTIN	2,777.55	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24612 Amount</b>								<b>\$4,027.55</b>	
24613	9/4/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	160.13	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	169.40	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	121.00	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	114.38	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,051.71	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	143.18	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	160.89	0
	9/4/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	255.85	0
<b>Check # 24613 Amount</b>								<b>\$2,176.54</b>	
24614	9/4/2020		11026	TAKACH, BRIAN	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 24614 Amount</b>								<b>\$150.00</b>	
24615	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	3,261.69	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	5,570.95	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	81.74	0
	9/4/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	6.00	0
	9/4/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	43.39	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	34.28	0
	9/4/2020		30260	WE ENERGIES	100-4119-532.41-04		WE Bill	3,945.58	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	725.38	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	25.66	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	31.23	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	9.57	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	38.40	0
	9/4/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	24.65	0
	9/4/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	9.57	0
	9/4/2020		30260	WE ENERGIES	540-1801-538.41-04		WE Bill	185.50	0
	9/4/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	10.02	0
	9/4/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	38.25	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	34.54	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	98.73	0
	9/4/2020		30260	WE ENERGIES	510-3801-536.41-04		WE Bill	20.09	0
	9/4/2020		30260	WE ENERGIES	100-3001-541.41-04		WE Bill	1,106.73	0
	9/4/2020		30260	WE ENERGIES	100-3401-544.41-05		WE Bill	36.09	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24615	9/4/2020		30260	WE ENERGIES	100-3401-544.41-04		WE Bill	665.41	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	47.54	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	18.61	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	5,272.66	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	29.45	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	37.73	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	9.57	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	11.63	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	76.13	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	24.65	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	15.71	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	20.62	0
	9/4/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	400.96	0
	9/4/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	9.57	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	425.49	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	13.18	0
	9/4/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	83.89	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	42.50	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	29.63	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	69.73	0
	9/4/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	110.82	0
	9/4/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	2,318.74	0
	9/4/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	34.61	0
	9/4/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	59.36	0
	9/4/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	983.62	0
	9/4/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	51.78	0
	9/4/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	64.65	0
	9/4/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE Bill	25.26	0
	9/4/2020		30260	WE ENERGIES	100-3005-552.41-04		WE Bill	154.34	0
	9/4/2020		30260	WE ENERGIES	100-3001-541.41-05		WE Bill	38.68	0
	9/4/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	3,934.10	0
	9/4/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	18.99	0
	9/4/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	7,236.68	0
	9/4/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	961.28	0
<b>Check # 24615 Amount</b>								<b>\$38,635.61</b>	
24616	9/4/2020		11184	WEGNER, DANIEL	100-2403-524.58-01		UDC ELE INSP CERT - DAN W	56.10	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24616 Amount</b>								\$56.10	
24617	9/4/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143797	420.00	0
	9/4/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143811	384.00	0
<b>Check # 24617 Amount</b>								\$804.00	
24619	9/18/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-20	312.00	5
<b>Check # 24619 Amount</b>								\$312.00	
24620	9/18/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	504.00	5
	9/18/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-20	346.00	5
<b>Check # 24620 Amount</b>								\$850.00	
24621	9/18/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	345.00	5
	9/18/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	386.00	5
	9/18/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-20	386.00	5
<b>Check # 24621 Amount</b>								\$1,117.00	
24622	9/18/2020		11998	DANE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-20	655.00	5
	9/18/2020		11998	DANE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-20	655.00	5
	9/18/2020		11998	DANE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-20	40.34	5
	9/18/2020		11998	DANE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-20	40.34	5
<b>Check # 24622 Amount</b>								\$1,390.68	
24623	9/18/2020		12005	DECATUR HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-20	752.00	5
	9/18/2020		12005	DECATUR HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-20	598.00	5
	9/18/2020		12005	DECATUR HOUSING AUTHORITY	223-7602-563.43-05		OTHERRENT-9-20	78.52	5
<b>Check # 24623 Amount</b>								\$1,428.52	
24624	9/18/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	277.00	5
	9/18/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	477.00	5
<b>Check # 24624 Amount</b>								\$754.00	
24625	9/18/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	464.00	5
	9/18/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	464.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24625	9/18/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-20	675.00	5
<b>Check # 24625 Amount</b>								\$1,603.00	
24626	9/18/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-20	750.00	5
<b>Check # 24626 Amount</b>								\$750.00	
24627	9/18/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-20	1,100.00	5
<b>Check # 24627 Amount</b>								\$1,100.00	
24628	9/18/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-20	321.00	5
	9/18/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-20	663.00	5
<b>Check # 24628 Amount</b>								\$984.00	
24629	9/18/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-20	272.00	5
<b>Check # 24629 Amount</b>								\$272.00	
24630	9/18/2020		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-9-20	717.00	5
<b>Check # 24630 Amount</b>								\$717.00	
24631	9/18/2020		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-9-20	284.00	5
<b>Check # 24631 Amount</b>								\$284.00	
24632	9/18/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-20	1.00	5
	9/18/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-20	76.00	5
<b>Check # 24632 Amount</b>								\$77.00	
24633	9/18/2020		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-20	362.00	5
<b>Check # 24633 Amount</b>								\$362.00	
24634	9/18/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		August Mileage	249.55	4
<b>Check # 24634 Amount</b>								\$249.55	
24635	9/18/2020		7517	BROFKA, MICHAEL	100-5212-517.30-04		Boot Reimbursement	133.00	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24635 Amount</b>								\$133.00	
24636	9/18/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		August Mileage	165.03	4
<b>Check # 24636 Amount</b>								\$165.03	
24637	9/18/2020		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		Mileage	346.15	4
<b>Check # 24637 Amount</b>								\$346.15	
24638	9/18/2020		11312	LEUNG, FRANK	100-4601-533.14-10		July Mileage	127.13	4
<b>Check # 24638 Amount</b>								\$127.13	
24639	9/18/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		August Mileage	20.41	4
<b>Check # 24639 Amount</b>								\$20.41	
24640	9/18/2020		4509	SOLOMON, STEPHEN	100-4601-533.14-10		August Mileage	19.55	4
<b>Check # 24640 Amount</b>								\$19.55	
24641	9/18/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		August Mileage	127.13	4
<b>Check # 24641 Amount</b>								\$127.13	
24642	9/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	269.44	0
	9/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	269.44	0
	9/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	269.43	0
	9/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	269.43	0
<b>Check # 24642 Amount</b>								\$1,077.74	
24643	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-161.64	0
	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-1,011.38	0
	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		PO# 143357	-156.42	0
	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	352.27	0
	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	975.87	0
	9/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	288.92	0
<b>Check # 24643 Amount</b>								\$287.62	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24644	9/21/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	EB MEETING IN MN	634.52	0
	9/21/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	LAW ENFORCEMENT ROUND	621.34	0
<b>Check # 24644 Amount</b>								\$1,255.86	
24645	9/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		FIRE RECRUIT/HOLZER	520.00	0
	9/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		FIRE RECRUITS/CALVERT/PRC	1,040.00	0
<b>Check # 24645 Amount</b>								\$1,560.00	
24646	9/21/2020		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	330.40	0
<b>Check # 24646 Amount</b>								\$330.40	
24647	9/21/2020		14795	DUBEY, DIANE	100-3001-541.51-02		SUPPLY REIMBURSEMENT	27.46	0
<b>Check # 24647 Amount</b>								\$27.46	
24648	9/21/2020		10915	FLIESS, CYNTHIA	255-8101-521.56-03	119538	EB MEETING IN MN	575.83	0
<b>Check # 24648 Amount</b>								\$575.83	
24649	9/21/2020		9975	FREDERIKSEN, MARTIN	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 24649 Amount</b>								\$150.00	
24650	9/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	29.80	0
	9/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	443.88	0
	9/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	130.42	0
<b>Check # 24650 Amount</b>								\$604.10	
24651	9/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.88	0
	9/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	1.54	0
	9/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	9.04	0
	9/21/2020		28410	GRAINGER	100-4501-533.51-09		AUTO BODIES PARTS	170.19	0
	9/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	11.96	0
	9/21/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	47.06	0
<b>Check # 24651 Amount</b>								\$275.67	
24652	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	6.20	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	103.56	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24652	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	6.20	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	146.83	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	56.50	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	50.85	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	29.58	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	14.36	0
	9/21/2020		11680	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		AUTO BODIES PARTS	53.73	0
<b>Check # 24652 Amount</b>								<b>\$467.81</b>	
24653	9/21/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE 9/2020	138.64	0
<b>Check # 24653 Amount</b>								<b>\$138.64</b>	
24654	9/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM REIMBURSEMENT	69.99	0
	9/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	INTERNET CHARGES (AWS)	9.93	0
	9/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	CAMTASIA & SNAGIT RENEWA	1,167.75	0
	9/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.56-03	119549	IT TRAVEL TO GREEN BAY, W	115.68	0
<b>Check # 24654 Amount</b>								<b>\$1,363.35</b>	
24655	9/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	145.00	0
	9/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	145.00	0
<b>Check # 24655 Amount</b>								<b>\$290.00</b>	
24656	9/21/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	114.48	0
<b>Check # 24656 Amount</b>								<b>\$114.48</b>	
24657	9/21/2020		23163	RUTTER, FRED	255-8101-521.56-03	119534	EB MEETING IN MN	245.33	0
<b>Check # 24657 Amount</b>								<b>\$245.33</b>	
24658	9/21/2020		23739	SANFILIPPO, JAMES	255-8101-521.56-03	119534	EB MEETING IN MN	571.00	0
<b>Check # 24658 Amount</b>								<b>\$571.00</b>	
24659	9/21/2020		9750	VOGEL, STEVEN	100-5212-517.30-04		Boot Reimbursement	138.47	0
<b>Check # 24659 Amount</b>								<b>\$138.47</b>	
24660	9/21/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	43.84	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24660	9/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	86.15	0
	9/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	64.53	0
	9/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	57.76	0
	9/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	70.40	0
	9/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	216.75	0
	9/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	36.40	0
	9/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	9.57	0
	9/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	2,414.24	0
	9/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	61.71	0
	9/21/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	81.60	0
	9/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	4,669.98	0
	9/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	4,744.31	0
	9/21/2020		30260	WE ENERGIES	520-1601-539.41-04		WE Bill	344.33	0
	9/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	14,673.42	0
<b>Check # 24660 Amount</b>								<b>\$27,574.99</b>	
24661	9/21/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		(2) PAC HANDLELOKS/1 MSA	223.81	0
	9/21/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.32-04		HURST TOOLS PREVENTATIV	970.00	0
<b>Check # 24661 Amount</b>								<b>\$1,193.81</b>	
175434	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1105 S 105 ST	100.00	0
<b>Check # 175434 Amount</b>								<b>\$100.00</b>	
175435	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1960 S 68 ST	100.00	0
<b>Check # 175435 Amount</b>								<b>\$100.00</b>	
175436	9/4/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 8/7	2,855.20	0
	9/4/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 8/14	2,855.20	0
	9/4/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 8/21	2,855.20	0
	9/4/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 7/31	2,855.20	0
	9/4/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 7/31	2,855.20	0
<b>Check # 175436 Amount</b>								<b>\$14,276.00</b>	
175437	9/4/2020		10641	ADVANCED WELDING SUPPLY COM	100-2201-522.44-02		REPAIR TO WELDER MACHINE	187.50	0
	9/4/2020		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		AUTO BODIES PARTS	64.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175437 Amount</b>								\$252.45	
175438	9/4/2020		11979	AIR SCIENCE	255-8101-521.51-09	120538	DEFENSE,HOMELAND SEC EC	1,378.66	0
<b>Check # 175438 Amount</b>								\$1,378.66	
175439	9/4/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	68.68	0
	9/4/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	229.20	0
	9/4/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	492.48	0
	9/4/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 143356	27.33	0
	9/4/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.00	0
	9/4/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.34	0
<b>Check # 175439 Amount</b>								\$1,665.03	
175440	9/4/2020		11992	ASCENSION COLUMBIA ST. MARY'S	240-7933-542.30-04	EF200	LOCAL TESTING COORDINATI	6,000.00	0
<b>Check # 175440 Amount</b>								\$6,000.00	
175441	9/4/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-01	119538	Freight	18.80	0
<b>Check # 175441 Amount</b>								\$18.80	
175442	9/4/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9595	1,500.00	0
<b>Check # 175442 Amount</b>								\$1,500.00	
175443	9/4/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LD CHARGES	99.14	0
<b>Check # 175443 Amount</b>								\$99.14	
175444	9/4/2020		7071	AT&T ONENET SERVICE	255-8101-521.30-04	119549	TEST PHONES	4.95	0
<b>Check # 175444 Amount</b>								\$4.95	
175445	9/4/2020		10768	AXON ENTERPRISES, INC.	100-2107-521.51-05		INVOICE SI-1673763	3,450.00	0
<b>Check # 175445 Amount</b>								\$3,450.00	
175446	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	36.00	0
<b>Check # 175446 Amount</b>								\$36.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175447	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
<b>Check # 175447 Amount</b>								<b>\$10.00</b>	
175448	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
<b>Check # 175448 Amount</b>								<b>\$20.00</b>	
175449	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	138.00	0
<b>Check # 175449 Amount</b>								<b>\$138.00</b>	
175450	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	40.00	0
<b>Check # 175450 Amount</b>								<b>\$40.00</b>	
175451	9/4/2020		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 143359	180.26	0
	9/4/2020		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 143359	111.88	0
<b>Check # 175451 Amount</b>								<b>\$292.14</b>	
175452	9/4/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		PO# 143361	212.29	0
	9/4/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	1,077.03	0
	9/4/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	51.51	0
	9/4/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	332.80	0
<b>Check # 175452 Amount</b>								<b>\$1,673.63</b>	
175453	9/4/2020		34165	BLIFFERT LUMBER CO	100-0000-141.01-00		PO NUM 143841	59.12	0
	9/4/2020		34165	BLIFFERT LUMBER CO	100-4218-531.53-02		AUTO BODIES PARTS	295.60	0
<b>Check # 175453 Amount</b>								<b>\$354.72</b>	
175454	9/4/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		EVERSTREAM-VERIZON TOWI	126.00	0
	9/4/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		EVERSTREAM-VERIZON TOWI	126.00	0
	9/4/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		EVERSTREAM-VERIZON TOWI	-126.00	0
<b>Check # 175454 Amount</b>								<b>\$126.00</b>	
175455	9/4/2020		4679	BOUND TREE MEDICAL LLC	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	297.30	0
	9/4/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41	COVIE	(12) CASES SURGICAL FACE	323.88	0
	9/4/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		13 INVOICES	3,899.98	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175455 Amount</b>								\$4,521.16	
175456	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	92.00	0
<b>Check # 175456 Amount</b>								\$92.00	
175457	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	77.00	0
<b>Check # 175457 Amount</b>								\$77.00	
175458	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	70.00	0
<b>Check # 175458 Amount</b>								\$70.00	
175459	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	50.00	0
<b>Check # 175459 Amount</b>								\$50.00	
175460	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION FC	70.00	0
<b>Check # 175460 Amount</b>								\$70.00	
175461	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION FC	155.00	0
<b>Check # 175461 Amount</b>								\$155.00	
175462	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	40.00	0
<b>Check # 175462 Amount</b>								\$40.00	
175463	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	100.00	0
<b>Check # 175463 Amount</b>								\$100.00	
175464	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
<b>Check # 175464 Amount</b>								\$10.00	
175465	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	16.00	0
<b>Check # 175465 Amount</b>								\$16.00	
175466	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175466 Amount</b>								\$30.00	
175467	9/4/2020		5973	MISC-AMBULANCE BILLING	100-0000-229.05-00		Hydrant permit 20-18 refu	1,370.51	0
<b>Check # 175467 Amount</b>								\$1,370.51	
175468	9/4/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - SEP2020	2,013.20	0
	9/4/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE	19,579.74	0
<b>Check # 175468 Amount</b>								\$21,592.94	
175469	9/4/2020		34151	CDW-G	100-8813-517.51-09		ELEC EQUIP&SUP(EXCPT CAE	17.80	0
<b>Check # 175469 Amount</b>								\$17.80	
175470	9/4/2020		5133	CELLEBRITE USA CORP	255-8101-521.30-04	120548	EDUCATIONAL SERVICES	3,290.00	0
<b>Check # 175470 Amount</b>								\$3,290.00	
175471	9/4/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71010181	97.59	0
	9/4/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71053081	15.20	0
	9/4/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71068950	24.80	0
<b>Check # 175471 Amount</b>								\$137.59	
175472	9/4/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 143367	28.40	0
	9/4/2020		22060	CHICAGO PARTS AND SOUND,LLC	501-2901-537.44-08		AUTO BODIES PARTS	77.93	0
<b>Check # 175472 Amount</b>								\$106.33	
175473	9/4/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Police Mats and Towels	68.24	0
	9/4/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Police Mats and Towels	66.61	0
	9/4/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Police Mats and Towels	57.34	0
	9/4/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Police Mats and Towels	75.18	0
<b>Check # 175473 Amount</b>								\$267.37	
175474	9/4/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	9/4/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	9/4/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	9/4/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175474 Amount</b>								\$630.00	
175475	9/4/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		D Wooten 16-36411	369.00	0
	9/4/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		D Ames 15-38993	1,105.00	0
	9/4/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		W Ford 15-20612	138.00	0
	9/4/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		J Spencer 17-007020-8	291.60	0
	9/4/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		J Burns 16-040838	499.50	0
<b>Check # 175475 Amount</b>								\$2,403.10	
175476	9/4/2020		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 143364	70.20	0
	9/4/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	19.38	0
<b>Check # 175476 Amount</b>								\$89.58	
175477	9/4/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	163.16	0
	9/4/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	120.00	0
<b>Check # 175477 Amount</b>								\$283.16	
175478	9/4/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO-BLANKET	1,944.90	0
	9/4/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	81.06	0
<b>Check # 175478 Amount</b>								\$2,025.96	
175479	9/4/2020		2822	CROSS MATCH TECHNOLOGIES INC	100-2101-521.32-01		DATA PROC:COMPUTER&SOF	3,019.14	0
<b>Check # 175479 Amount</b>								\$3,019.14	
175480	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	85.00	0
<b>Check # 175480 Amount</b>								\$85.00	
175481	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 175481 Amount</b>								\$10.00	
175482	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 175482 Amount</b>								\$10.00	
175483	9/4/2020		33672	DAWES RIGGING & CRANE RENTAL	100-4501-533.44-08		AUTO BODIES PARTS	896.60	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175483 Amount</b>								\$896.60	
175484	9/4/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		D Ames 15-38993	20.00	0
<b>Check # 175484 Amount</b>								\$20.00	
175485	9/4/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		D Wooten 16-36411	35.00	0
<b>Check # 175485 Amount</b>								\$35.00	
175486	9/4/2020		5405	DITCH WITCH MIDWEST	100-4118-531.51-09		PO-BLANKET	4,350.00	0
	9/4/2020		5405	DITCH WITCH MIDWEST	100-4118-531.44-08		AUTO BODIES PARTS	43.51	0
<b>Check # 175486 Amount</b>								\$4,393.51	
175487	9/4/2020		14698	DORSHAK FAMILY TREE & LANDSC	100-4301-533.30-04		PO# 143668	2,000.00	0
<b>Check # 175487 Amount</b>								\$2,000.00	
175488	9/4/2020		8214	DUBEY, DIANE	100-3001-541.51-01		MAILING FOR ENV. TESTING	227.61	0
	9/4/2020		8214	DUBEY, DIANE	100-3004-541.56-01		PARKING FOR WRA EXPO	16.00	0
	9/4/2020		8214	DUBEY, DIANE	100-3001-541.51-09		TB CLIENT INCENTIVE PROGR	7.00	0
	9/4/2020		8214	DUBEY, DIANE	100-3001-541.51-04		TESTING SITE STAFF	14.38	0
<b>Check # 175488 Amount</b>								\$264.99	
175489	9/4/2020		7370	DUNHAM TRANSMISSIONS	100-4201-535.44-08		AUTO BODIES PARTS	1,500.00	0
<b>Check # 175489 Amount</b>								\$1,500.00	
175490	9/4/2020		7377	DUNN'S SPORTING GOODS	100-2201-522.60-01		JFTA INSTRUCTOR APPAREL	503.10	0
	9/4/2020		7377	DUNN'S SPORTING GOODS	100-2201-522.60-01		JFTA RECRUIT APPARAL	853.80	0
<b>Check # 175490 Amount</b>								\$1,356.90	
175491	9/4/2020		11994	EAST ALLIS NEIGHBORHOOD ASSO	100-2302-563.37-02		BUTTERFLY HOUSES-EAST AL	1,200.00	0
<b>Check # 175491 Amount</b>								\$1,200.00	
175492	9/4/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,993.76	0
<b>Check # 175492 Amount</b>								\$12,993.76	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175493	9/4/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	187.93	0
<b>Check # 175493 Amount</b>								\$187.93	
175494	9/4/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - ELJO	150.00	0
<b>Check # 175494 Amount</b>								\$150.00	
175495	9/4/2020		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 143744	2,480.00	0
<b>Check # 175495 Amount</b>								\$2,480.00	
175496	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	17.64	0
<b>Check # 175496 Amount</b>								\$17.64	
175497	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	127.85	0
<b>Check # 175497 Amount</b>								\$127.85	
175498	9/4/2020		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	210.74	0
	9/4/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	48.19	0
<b>Check # 175498 Amount</b>								\$258.93	
175499	9/4/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	6.98	0
	9/4/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-24.50	0
	9/4/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	1,561.45	0
<b>Check # 175499 Amount</b>								\$1,543.93	
175500	9/4/2020		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		FEDERAL EXPRESS CHARGES	22.00	0
<b>Check # 175500 Amount</b>								\$22.00	
175501	9/4/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	356.00	0
	9/4/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO# 143372	2,072.20	0
	9/4/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	624.24	0
	9/4/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	5,337.46	0
<b>Check # 175501 Amount</b>								\$8,389.90	
175502	9/4/2020		6678	FREDERICK, MICHAEL	100-3502-555.52-28		INVOICE #103476	48.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175502 Amount</b>								\$48.00	
175503	9/4/2020		9656	GEOTEST INC	350-6008-531.31-01	P2024	CONCRETE CYLINDER TESTIN	80.00	0
	9/4/2020		9656	GEOTEST INC	350-6008-531.31-01	P1925	CONCRETE CYLINDER TESTIN	360.00	0
<b>Check # 175503 Amount</b>								\$440.00	
175504	9/4/2020		9723	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		PARK,PLAYGROUND,RECREA	70.75	0
<b>Check # 175504 Amount</b>								\$70.75	
175505	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2141 S 87 ST	100.00	0
<b>Check # 175505 Amount</b>								\$100.00	
175506	9/4/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	690.00	0
	9/4/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,192.50	0
	9/4/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	7,583.12	0
<b>Check # 175506 Amount</b>								\$9,465.62	
175507	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1125 S 110 ST	100.00	0
<b>Check # 175507 Amount</b>								\$100.00	
175508	9/4/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,385.28	0
	9/4/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	9.36	0
	9/4/2020		10480	GRAYBAR	100-4118-531.52-01		PO-BLANKET	372.96	0
<b>Check # 175508 Amount</b>								\$1,767.60	
175509	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2052 S 73 ST	100.00	0
<b>Check # 175509 Amount</b>								\$100.00	
175510	9/4/2020		9706	GUTERMANN INC	501-2901-537.44-02		REPAIR LISTENING STICK	245.00	0
<b>Check # 175510 Amount</b>								\$245.00	
175511	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	79.00	0
<b>Check # 175511 Amount</b>								\$79.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175512	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	92.00	0
<b>Check # 175512 Amount</b>								\$92.00	
175513	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 175513 Amount</b>								\$40.00	
175514	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 175514 Amount</b>								\$40.00	
175515	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	1040 S 76 PPII REIMBURSEM	4,000.00	0
<b>Check # 175515 Amount</b>								\$4,000.00	
175516	9/4/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		OVERPAYMENT	12.00	0
<b>Check # 175516 Amount</b>								\$12.00	
175517	9/4/2020		11519	HERRO, DAN	200-1901-565.31-02	ART00	DOWN PAYMENT-MURAL-7500	1,500.00	0
<b>Check # 175517 Amount</b>								\$1,500.00	
175518	9/4/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-04		Web ads	60.00	0
<b>Check # 175518 Amount</b>								\$60.00	
175519	9/4/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 AUGUST 2020 (536 X	2,165.44	0
	9/4/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM JULY 2020	1,740.00	0
<b>Check # 175519 Amount</b>								\$3,905.44	
175520	9/4/2020		9965	HW WILSON COMPANY	100-3502-555.52-33		INVOICE #358733	295.70	0
<b>Check # 175520 Amount</b>								\$295.70	
175521	9/4/2020		9596	IAED	100-2101-521.32-01		INVOICE SIN262589	50.00	0
<b>Check # 175521 Amount</b>								\$50.00	
175522	9/4/2020		9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		COPIER OVERAGES	2,438.81	0
<b>Check # 175522 Amount</b>								\$2,438.81	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175523	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10314 W SCHLINGER AVE	100.00	0
<b>Check # 175523 Amount</b>								\$100.00	
175524	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2346 S 80 ST	100.00	0
<b>Check # 175524 Amount</b>								\$100.00	
175525	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1958 S 96 ST	100.00	0
<b>Check # 175525 Amount</b>								\$100.00	
175526	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1513 S 77 ST	100.00	0
<b>Check # 175526 Amount</b>								\$100.00	
175527	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2165 S 72 ST	100.00	0
<b>Check # 175527 Amount</b>								\$100.00	
175528	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2044 S 106 ST	100.00	0
<b>Check # 175528 Amount</b>								\$100.00	
175529	9/4/2020		11899	J. HIGGINS INCORPORATED	100-2201-522.60-01		HONOR GUARD CLOTHING	225.00	0
<b>Check # 175529 Amount</b>								\$225.00	
175530	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
<b>Check # 175530 Amount</b>								\$20.00	
175531	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	79.00	0
<b>Check # 175531 Amount</b>								\$79.00	
175532	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
<b>Check # 175532 Amount</b>								\$30.00	
175533	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	50.00	0
<b>Check # 175533 Amount</b>								\$50.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175534	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION FC	14.00	0
<b>Check # 175534 Amount</b>								\$14.00	
175535	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION FC	87.00	0
<b>Check # 175535 Amount</b>								\$87.00	
175536	9/4/2020		13100	JENSEN EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	14.61	0
<b>Check # 175536 Amount</b>								\$14.61	
175537	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	269.70	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	37.43	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	176.10	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	218.97	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	109.19	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	-652.99	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	139.72	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	153.94	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-109.19	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	128.88	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	2,601.92	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	95.99	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	165.99	0
	9/4/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	4,072.50	0
<b>Check # 175537 Amount</b>								\$7,408.15	
175538	9/4/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	23.82	0
	9/4/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	33.75	0
<b>Check # 175538 Amount</b>								\$57.57	
175539	9/4/2020		11990	KAPAN, ANDREA	273-8452-563.31-02	CV053	Restart Grant Oniomania	3,376.00	0
<b>Check # 175539 Amount</b>								\$3,376.00	
175540	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	2319 S. 72 ST. PPII REIMB	1,750.00	0
<b>Check # 175540 Amount</b>								\$1,750.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175541	9/4/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 19-19B ref	1,183.88	0
<b>Check # 175541 Amount</b>								<b>\$1,183.88</b>	
175542	9/4/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-14 refu	1,500.00	0
<b>Check # 175542 Amount</b>								<b>\$1,500.00</b>	
175543	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	1,008.81	0
	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	274.13	0
	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	271.64	0
	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	28.86	0
	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 143382	122.34	0
	9/4/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	470.99	0
<b>Check # 175543 Amount</b>								<b>\$2,176.77</b>	
175544	9/4/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV	462,574.89	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1925	CONSTRUCTION SERV, HEAV	2,612.50	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1925	CONSTRUCTION SERV, HEAV	22,990.00	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	CONSTRUCTION SERV, HEAV	2,753.28	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	2,753.28	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2026	CONSTRUCTION SERV, HEAV	45,125.00	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2025	CONSTRUCTION SERV, HEAV	37,363.50	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2026	CONSTRUCTION SERV, HEAV	52,801.00	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	CONSTRUCTION SERV, HEAV	55,579.70	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2023	CONSTRUCTION SERV, HEAV	112,677.60	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2023	CONSTRUCTION SERV, HEAV	108,328.50	0
	9/4/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2023	CONSTRUCTION SERV, HEAV	78,872.80	0
	<b>Check # 175544 Amount</b>								<b>\$984,432.05</b>
175545	9/4/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		164@\$25 TV RECYCLING FEE	4,100.00	0
	9/4/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		8@\$40 PROJ/CONSOLE/TV&BF	320.00	0
	9/4/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		35@\$5 MICROWAVES	175.00	0
<b>Check # 175545 Amount</b>								<b>\$4,595.00</b>	
175546	9/4/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200731	873.25	0
<b>Check # 175546 Amount</b>								<b>\$873.25</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175547	9/4/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(1) LAERDAL RESUSCIATOR	103.56	0
	9/4/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(6) BOXES TEST STRIPS	107.64	0
	9/4/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(1) SYRINGE; (2) TOURNIQU	165.48	0
<b>Check # 175547 Amount</b>								<b>\$376.68</b>	
175548	9/4/2020		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		PO# 143442	120.00	0
<b>Check # 175548 Amount</b>								<b>\$120.00</b>	
175549	9/4/2020		16140	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	167.90	0
<b>Check # 175549 Amount</b>								<b>\$167.90</b>	
175550	9/4/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	532.80	0
<b>Check # 175550 Amount</b>								<b>\$532.80</b>	
175551	9/4/2020		23839	MATHY, MARK	255-8101-521.56-03	119534	AUGUST, 2020 TRAVEL LOG	281.75	0
<b>Check # 175551 Amount</b>								<b>\$281.75</b>	
175552	9/4/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	COVID POS CASES	3,690.00	0
	9/4/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.30-03	EF200	COVID CONTACT TRACING	3,510.00	0
	9/4/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7932-542.30-03	EF200	COVID MONITORING	3,712.50	0
<b>Check # 175552 Amount</b>								<b>\$10,912.50</b>	
175553	9/4/2020		5971	MISC-REFUND	100-0000-115.09-00		Refund Overpayment	150.00	0
<b>Check # 175553 Amount</b>								<b>\$150.00</b>	
175554	9/4/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	17.88	0
<b>Check # 175554 Amount</b>								<b>\$17.88</b>	
175555	9/4/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99209363	235.94	0
	9/4/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99209363	55.99	0
	9/4/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99234530	590.87	0
<b>Check # 175555 Amount</b>								<b>\$882.80</b>	
175556	9/4/2020		17680	MILLER-BRADFORD & RISBERG INC	100-4301-533.44-08		AUTO BODIES PARTS	120.61	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175556 Amount</b>								<b>\$120.61</b>	
175557	9/4/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0814-082020	800.00	0
	9/4/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0820-082720	1,300.00	0
<b>Check # 175557 Amount</b>								<b>\$2,100.00</b>	
175558	9/4/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	2,220.00	0
<b>Check # 175558 Amount</b>								<b>\$2,220.00</b>	
175559	9/4/2020		19424	MTAW	100-1404-515.57-01		ZURAD, CORINNE MTAW ANNI	55.00	0
<b>Check # 175559 Amount</b>								<b>\$55.00</b>	
175560	9/4/2020		11989	MUELLER, DAVID	200-1901-565.31-02	ART00	MURAL PAINTING-6900 W GRE	2,750.00	0
<b>Check # 175560 Amount</b>								<b>\$2,750.00</b>	
175561	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	14.00	0
<b>Check # 175561 Amount</b>								<b>\$14.00</b>	
175562	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	24.99	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	69.99	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	46.04	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	135.97	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	0.49	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	31.89	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	187.23	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	69.25	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	31.89	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		PO# 143403	-165.70	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		AUTO BODIES PARTS	123.17	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	91.48	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	79.98	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	2.17	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	67.38	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	11.50	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	8.49	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	6.29	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175562	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	6.29	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	67.94	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	24.46	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-08		AUTO BODIES PARTS	64.17	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	330.00	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	240.39	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	8.41	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	12.94	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	18.99	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	45.15	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	59.98	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	67.94	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	50.26	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.89	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	6.98	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-175.95	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-59.50	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	-46.04	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	60.47	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	29.69	0
	9/4/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	155.98	0
<b>Check # 175562 Amount</b>								<b>\$1,910.94</b>	
175563	9/4/2020		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	312.09	0
	9/4/2020		19890	NATIONAL SPRING INC	550-4233-535.44-08		AUTO BODIES PARTS	323.20	0
<b>Check # 175563 Amount</b>								<b>\$635.29</b>	
175564	9/4/2020		1005	NEENAH FOUNDRY CO	510-3801-536.53-02		AUTO BODIES PARTS	342.50	0
<b>Check # 175564 Amount</b>								<b>\$342.50</b>	
175565	9/4/2020		34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-09		AUTO BODIES PARTS	289.16	0
<b>Check # 175565 Amount</b>								<b>\$289.16</b>	
175566	9/4/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	378.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	432.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	840.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175566	9/4/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	960.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	600.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	168.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	912.00	0
	9/4/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,080.00	0
<b>Check # 175566 Amount</b>								<b>\$5,370.00</b>	
175567	9/4/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		USED OIL COLLECTION 7/14,	150.00	0
<b>Check # 175567 Amount</b>								<b>\$150.00</b>	
175568	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TRANSACTION	98.00	0
<b>Check # 175568 Amount</b>								<b>\$98.00</b>	
175569	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
<b>Check # 175569 Amount</b>								<b>\$10.00</b>	
175570	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	23.00	0
<b>Check # 175570 Amount</b>								<b>\$23.00</b>	
175571	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
<b>Check # 175571 Amount</b>								<b>\$30.00</b>	
175572	9/4/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS/BRASS B	168.00	0
<b>Check # 175572 Amount</b>								<b>\$168.00</b>	
175573	9/4/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	3,450.00	0
<b>Check # 175573 Amount</b>								<b>\$3,450.00</b>	
175574	9/4/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/4/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/4/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	9/4/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	9/4/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	9/4/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175574 Amount</b>								\$720.00	
175575	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		928 S 57 ST	100.00	0
<b>Check # 175575 Amount</b>								\$100.00	
175576	9/4/2020		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV'	182,553.18	0
<b>Check # 175576 Amount</b>								\$182,553.18	
175577	9/4/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		JULY 2020 EXPENSES	1,497.10	0
<b>Check # 175577 Amount</b>								\$1,497.10	
175578	9/4/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	CONSULTING SERVICES	7,278.53	0
	9/4/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	12,913.10	0
<b>Check # 175578 Amount</b>								\$20,191.63	
175579	9/4/2020		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-02		PINK MARKING PAINT	223.92	0
<b>Check # 175579 Amount</b>								\$223.92	
175580	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	70.00	0
<b>Check # 175580 Amount</b>								\$70.00	
175581	9/4/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	6.00	0
<b>Check # 175581 Amount</b>								\$6.00	
175582	9/4/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
<b>Check # 175582 Amount</b>								\$10.00	
175583	9/4/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	27,988.23	0
<b>Check # 175583 Amount</b>								\$27,988.23	
175584	9/4/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INSU	6,106.32	0
<b>Check # 175584 Amount</b>								\$6,106.32	
175585	9/4/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR SWITCH REPAIR/UNIT #	201.08	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175585 Amount</b>								\$201.08	
175586	9/4/2020		22930	REMY BATTERY CO INC	100-0000-141.01-00		PO NUM 143816	49.50	0
<b>Check # 175586 Amount</b>								\$49.50	
175587	9/4/2020		8488	RHOMAR INDUSTRIES INC	100-0000-141.01-00		PO NUM 143839	525.08	0
<b>Check # 175587 Amount</b>								\$525.08	
175588	9/4/2020		32432	RITTER TECHNOLOGY LLC	550-4233-535.44-08		AUTO BODIES PARTS	176.17	0
<b>Check # 175588 Amount</b>								\$176.17	
175589	9/4/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-08		PO-BLANKET	225.00	0
	9/4/2020		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		PO-BLANKET	175.00	0
<b>Check # 175589 Amount</b>								\$400.00	
175590	9/4/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	32.64	0
<b>Check # 175590 Amount</b>								\$32.64	
175591	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6920 W GRANT ST	100.00	0
<b>Check # 175591 Amount</b>								\$100.00	
175592	9/4/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		SWITCH/ROCKER/UNIT #4212	30.01	0
<b>Check # 175592 Amount</b>								\$30.01	
175593	9/4/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE	6,760.46	0
	9/4/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE	2,727.62	0
	9/4/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE	6,635.71	0
	9/4/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	808.50	0
<b>Check # 175593 Amount</b>								\$16,932.29	
175594	9/4/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		TOWER INSPECTION	7,600.00	0
	9/4/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		TOWER INSPECTION 116TH S	7,500.00	0
	9/4/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 84TH & N.	4,055.20	0
	9/4/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 84TH & N.	4,055.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175594	9/4/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 84TH & N.	-4,055.20	0
<b>Check # 175594 Amount</b>								\$19,155.20	
175595	9/4/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	712.50	0
	9/4/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	506.00	0
	9/4/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	-45.00	0
	9/4/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	-13.50	0
<b>Check # 175595 Amount</b>								\$1,160.00	
175596	9/4/2020		32347	SHERWIN WILLIAMS CO	100-2201-522.53-41	COVIC	SPRAYING EQUIPMENT	3,316.47	0
<b>Check # 175596 Amount</b>								\$3,316.47	
175597	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16709	1,510.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16713	1,755.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16716	825.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16720	765.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16727	535.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16748	635.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16753	1,133.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16759	545.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16762	635.00	0
	9/4/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16766	775.00	0
<b>Check # 175597 Amount</b>								\$9,113.00	
175598	9/4/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143819	645.12	0
	9/4/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143398	205.32	0
	9/4/2020		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		AUTO BODIES PARTS	155.08	0
<b>Check # 175598 Amount</b>								\$1,005.52	
175599	9/4/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	225.00	0
	9/4/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	28.00	0
<b>Check # 175599 Amount</b>								\$253.00	
175600	9/4/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P1929	CONSTRUCTION SERV, HEAV'	85,985.56	0
	9/4/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P2028	CONSTRUCTION SERV, HEAV'	43,855.57	0
	9/4/2020		4275	STARK PAVEMENT CORP	501-2901-537.31-01	P1929	CONSTRUCTION SERV, HEAV'	1,330.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175600	9/4/2020		4275	STARK PAVEMENT CORP	510-3803-536.31-01	P1929	CONSTRUCTION SERV, HEAV	3,230.00	0
	9/4/2020		4275	STARK PAVEMENT CORP	540-1807-538.31-01	P1929	CONSTRUCTION SERV, HEAV	17,679.50	0
	9/4/2020		4275	STARK PAVEMENT CORP	540-1807-538.31-01	P2028	CONSTRUCTION SERV, HEAV	8,284.00	0
	9/4/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	115.31	0
	9/4/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	56.25	0
	9/4/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	64.13	0
<b>Check # 175600 Amount</b>								<b>\$160,600.32</b>	
175601	9/4/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1901	CONSTRUCTION SERV, HEAV	16,778.61	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1903	CONSTRUCTION SERV, HEAV	17,756.45	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1904	CONSTRUCTION SERV, HEAV	28,768.03	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1906	CONSTRUCTION SERV, HEAV	937.46	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	510-3803-536.31-01	P1901	CONSTRUCTION SERV, HEAV	237.50	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1901	CONSTRUCTION SERV, HEAV	6,566.87	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1903	CONSTRUCTION SERV, HEAV	-992.28	0
	9/4/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1906	CONSTRUCTION SERV, HEAV	190.00	0
<b>Check # 175601 Amount</b>								<b>\$70,242.64</b>	
175602	9/4/2020		4439	STEPP MANUFACTURING CO INC	100-0000-141.01-00		PO NUM 143835	5.00	0
<b>Check # 175602 Amount</b>								<b>\$5.00</b>	
175603	9/4/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1447454	88.00	0
	9/4/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1447452	70.00	0
	9/4/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1447453	105.00	0
<b>Check # 175603 Amount</b>								<b>\$263.00</b>	
175604	9/4/2020		10781	SUPERION, LLC	100-1101-517.32-01		September Access Fees	12,710.75	0
	9/4/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION JUL	150.00	0
<b>Check # 175604 Amount</b>								<b>\$12,860.75</b>	
175605	9/4/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE 46 X \$5.95	273.70	0
	9/4/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY 55 X \$16.21	891.55	0
<b>Check # 175605 Amount</b>								<b>\$1,165.25</b>	
175606	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2332 S 79 ST	100.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175606 Amount</b>								\$100.00	
175607	9/4/2020		11615	TEEMWURK	602-5601-517.30-04		BENADMIN MODULE 805 X \$3.	2,415.00	0
<b>Check # 175607 Amount</b>								\$2,415.00	
175608	9/4/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 25MM NEEDLES	562.50	0
<b>Check # 175608 Amount</b>								\$562.50	
175609	9/4/2020		6210	TEREX SERVICES	100-4301-533.44-08		AUTO BODIES PARTS	495.96	0
<b>Check # 175609 Amount</b>								\$495.96	
175610	9/4/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0
<b>Check # 175610 Amount</b>								\$505.00	
175611	9/4/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		8/22-9/21/2020 SPECTRUM B	12.35	0
<b>Check # 175611 Amount</b>								\$12.35	
175612	9/4/2020		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	119549	SPECTRUM INTERNET	172.34	0
<b>Check # 175612 Amount</b>								\$172.34	
175613	9/4/2020		8836	TITLE 100 INC	396-6307-563.31-67		T72001 MASON JR. MORTGAG	275.00	0
<b>Check # 175613 Amount</b>								\$275.00	
175614	9/4/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2177 S 86 ST	747.75	0
<b>Check # 175614 Amount</b>								\$747.75	
175615	9/4/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	47.05	0
	9/4/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	255.30	0
	9/4/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	209.08	0
	9/4/2020		33639	TRUCK COUNTRY	100-4501-533.44-08		AUTO BODIES PARTS	169.09	0
	9/4/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	808.17	0
	9/4/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	44.46	0
	9/4/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	316.90	0
	9/4/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	165.99	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175615	9/4/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	91.24	0
	9/4/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	67.32	0
	9/4/2020		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	228.65	0
	9/4/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	118.76	0
	9/4/2020		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	48.21	0
<b>Check # 175615 Amount</b>								<b>\$2,570.22</b>	
175616	9/4/2020		4527	TURNING POINT SYSTEMS GROUP	100-4601-533.51-02		100' TAPE AND MAGNAIL	52.35	0
<b>Check # 175616 Amount</b>								<b>\$52.35</b>	
175617	9/4/2020		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	6.06	0
	9/4/2020		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	109.27	0
	9/4/2020		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Business Reply	6.06	0
	9/4/2020		27430	U S POSTMASTER-MILW	100-1502-514.51-01		Business Reply	5,000.00	0
<b>Check # 175617 Amount</b>								<b>\$5,121.39</b>	
175618	9/4/2020		11953	UNITED RENTALS	200-1901-565.43-03	ART0C	ARTICULATING LIFT (CORREC	2,431.80	0
	9/4/2020		11953	UNITED RENTALS	200-1901-565.43-03	ART0C	TELESCOPING LIFT-WRONG C	-1,252.13	0
<b>Check # 175618 Amount</b>								<b>\$1,179.67</b>	
175619	9/4/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-12	1,500.00	0
<b>Check # 175619 Amount</b>								<b>\$1,500.00</b>	
175620	9/4/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	20,000.00	0
<b>Check # 175620 Amount</b>								<b>\$20,000.00</b>	
175621	9/4/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	466.44	0
	9/4/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	224.62	0
<b>Check # 175621 Amount</b>								<b>\$691.06</b>	
175622	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		July Verizon	121.47	0
	9/4/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		July Verizon	40.65	0
	9/4/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		July Verizon	46.90	0
	9/4/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		July Verizon	46.36	0
	9/4/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		July Verizon	0.30	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175622	9/4/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		July Verizon	27.42	0
	9/4/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		July Verizon	0.36	0
	9/4/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		July Verizon	90.59	0
	9/4/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		July Verizon- new phone	199.99	0
	9/4/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		July Verizon- new phone	299.99	0
	9/4/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		July Verizon- new phone	49.99	0
	9/4/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		July Verizon	81.68	0
	9/4/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		July Verizon	40.65	0
	9/4/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		July Verizon	251.25	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	249.88	0
	9/4/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	July Verizon	212.87	0
	9/4/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	July Verizon	76.98	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	July Verizon	141.66	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	July Verizon	81.30	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	July Verizon	202.50	0
	9/4/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		July Verizon	70.25	0
	9/4/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		July Verizon	28.99	0
	9/4/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		July Verizon	332.94	0
	9/4/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		July Verizon	53.98	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	51.21	0
	9/4/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		July Verizon	121.95	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		July Verizon	342.11	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		July Verizon	38.01	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		July Verizon	1,084.86	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		July Verizon	38.19	0
	9/4/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		July Verizon	128.82	0
	9/4/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		July Verizon	118.03	0
	9/4/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		July Verizon	31.57	0
	9/4/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		July Verizon	0.98	0
	9/4/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		July Verizon	168.22	0
	9/4/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		July Verizon	123.45	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	70.72	0
	9/4/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		July Verizon	40.41	0
	9/4/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	July Verizon	218.18	0
	9/4/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	July Verizon	304.24	0
	9/4/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	July Verizon	93.60	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	30.30	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	42.81	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175622	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		July Verizon	758.19	0
	9/4/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		July Verizon	19.10	0
	9/4/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		July Verizon	191.00	0
	9/4/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		July Verizon	210.10	0
	9/4/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		July Verizon	38.20	0
	9/4/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		July Verizon	19.10	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		July Verizon	19.10	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	57.30	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	July Verizon	38.20	0
	9/4/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		July Verizon	86.45	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		July Verizon	85.34	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		July Verizon	57.30	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		July Verizon	650.27	0
	9/4/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		July Verizon	154.68	0
	9/4/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		July Verizon	19.09	0
	9/4/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		July Verizon	29.14	0
	9/4/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		July Verizon	133.55	0
	9/4/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		July Verizon	193.68	0
	9/4/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		July Verizon	19.09	0
	9/4/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		July Verizon	257.46	0
	9/4/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		July Verizon	19.10	0
	9/4/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		July Verizon	121.95	0
	9/4/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	July Verizon	87.98	0
	9/4/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		July Verizon	43.99	0
	9/4/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		July Verizon	457.73	0
	9/4/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		July Verizon	330.89	0
	9/4/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	July Verizon	44.66	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	July Verizon	37.16	0
	9/4/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	July Verizon	43.98	0
	9/4/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		July Verizon	89.74	0
	9/4/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		July Verizon	131.97	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		July Verizon	44.67	0
	9/4/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		July Verizon	220.22	0
	9/4/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		July Verizon	44.66	0
	9/4/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		July Verizon	196.39	0
	9/4/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		July Verizon	18.58	0
	9/4/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		July Verizon	243.90	0
	9/4/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		July Verizon	44.66	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175622	9/4/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		July Verizon	18.58	0
	9/4/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		July Verizon	18.59	0
	9/4/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		July Verizon	44.67	0
<b>Check # 175622 Amount</b>								<b>\$11,137.02</b>	
175623	9/4/2020		11440	WALLPAPERED CITY, LLC	200-1901-565.31-02	ART00	MATERIALS,CLEAN,SCRAPE-7	1,380.00	0
<b>Check # 175623 Amount</b>								<b>\$1,380.00</b>	
175624	9/4/2020		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	156.90	0
<b>Check # 175624 Amount</b>								<b>\$156.90</b>	
175625	9/4/2020		11988	WATTS STUDIOS, LLC	200-1901-565.31-02	ART00	INITIAL DEPOSIT MURAL-661	2,000.00	0
<b>Check # 175625 Amount</b>								<b>\$2,000.00</b>	
175626	9/4/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	-277.36	0
	9/4/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 143843	2,093.04	0
<b>Check # 175626 Amount</b>								<b>\$1,815.68</b>	
175627	9/4/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU Funds 2020	5,000.00	0
<b>Check # 175627 Amount</b>								<b>\$5,000.00</b>	
175628	9/4/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	404.69	0
	9/4/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	112.71	0
	9/4/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	165.76	0
	9/4/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	109.46	0
	9/4/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	110.83	0
	9/4/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	59.80	0
<b>Check # 175628 Amount</b>								<b>\$963.25</b>	
175629	9/4/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) AUX PWR CABLE	117.60	0
	9/4/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CS CPR ELECTRODES	840.00	0
<b>Check # 175629 Amount</b>								<b>\$957.60</b>	
175630	9/4/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	161.73	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175630 Amount</b>								\$161.73	
175631	9/4/2020		2822	CROSS MATCH TECHNOLOGIES INC	100-2101-521.32-01		INVOICE 13402000324	1,813.50	0
	9/4/2020		2822	CROSS MATCH TECHNOLOGIES INC	100-2101-521.32-01		INVOICE 13402000324	-1,813.50	0
<b>Check # 175631 Amount</b>								\$0.00	
175632	9/4/2020		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1700	INV 101064388	7,687.51	0
<b>Check # 175632 Amount</b>								\$7,687.51	
175633	9/11/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 175633 Amount</b>								\$54.77	
175634	9/11/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
<b>Check # 175634 Amount</b>								\$48.00	
175635	9/11/2020		2822	CROSS MATCH TECHNOLOGIES INC	352-2101-521.70-03		POLICE EQUIPMENT&SUPPLIE	1,813.50	11
<b>Check # 175635 Amount</b>								\$1,813.50	
175636	9/11/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00	11
<b>Check # 175636 Amount</b>								\$686.00	
175637	9/11/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
<b>Check # 175637 Amount</b>								\$7,273.53	
175638	9/11/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	455.00	11
<b>Check # 175638 Amount</b>								\$455.00	
175639	9/11/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 175639 Amount</b>								\$46.00	
175640	9/11/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
<b>Check # 175640 Amount</b>								\$2,769.16	
175641	9/21/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Wk End 8/28 Dawn Janecky	2,855.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175641	9/21/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Wk End 9/4 Dawn Janecky	2,284.16	0
<b>Check # 175641 Amount</b>								\$5,139.36	
175642	9/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CURATIVE CARE	608.34	0
<b>Check # 175642 Amount</b>								\$608.34	
175643	9/21/2020		7433	AIR ONE EQUIPMENT INC	265-8302-522.70-05	F2000	THERMAL IMAGING CAMERA	2,000.00	0
	9/21/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.53-27		THERMAL IMAGING CAMERA	1,064.00	0
	9/21/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-03		LOCK PLUG/#4208	21.35	0
<b>Check # 175643 Amount</b>								\$3,085.35	
175644	9/21/2020		10940	AIRGAS USA LLC-FS	100-2201-522.44-02		TANK XCHANGE/STEEL WELD	29.50	0
	9/21/2020		10940	AIRGAS USA LLC-FS	100-2201-522.44-02		WIRE FOR STEEL WELDER/#9	142.25	0
	9/21/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	155.67	0
<b>Check # 175644 Amount</b>								\$327.42	
175645	9/21/2020		5674	ANTAEUS LLC	100-1404-515.30-04		INV# 0111-152	300.00	0
<b>Check # 175645 Amount</b>								\$300.00	
175646	9/21/2020		11910	ANTHONY G. HENIKA, SC	307-6301-563.31-02	T0706	DRAFT/DELIVER DEED,EMAILS	250.00	0
<b>Check # 175646 Amount</b>								\$250.00	
175647	9/21/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	118599	PEN 2677	850.00	0
	9/21/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	118599	PEN 2677	635.00	0
<b>Check # 175647 Amount</b>								\$1,485.00	
175648	9/21/2020		5264	AT&T	100-1104-517.41-06		Senior Center	107.48	0
	9/21/2020		5264	AT&T	501-2901-537.41-06		Phone Service	70.56	0
	9/21/2020		5264	AT&T	100-1101-517.41-06		Phone Service	330.53	0
	9/21/2020		5264	AT&T	255-8101-521.30-04	119549	ACCOUNT 414 R13-0082 082	13,983.92	0
	9/21/2020		5264	AT&T	255-8101-521.30-04	119549	ACCOUNT 414 283-9581 581	394.20	0
<b>Check # 175648 Amount</b>								\$14,886.69	
175649	9/21/2020		30010	AT&T	255-8101-521.30-04	119549	PHONE	241.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175649 Amount</b>								\$241.70	
175650	9/21/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO# 143358	348.00	0
<b>Check # 175650 Amount</b>								\$348.00	
175651	9/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		OVERPAYMENT - 1349 S 57 S	50.00	0
<b>Check # 175651 Amount</b>								\$50.00	
175652	9/21/2020		32600	BARRICADE FLASHER SERVICE INC	100-8813-517.31-02		BARRICADES AT RR PKWY FC	5,170.60	0
<b>Check # 175652 Amount</b>								\$5,170.60	
175653	9/21/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	99.85	0
<b>Check # 175653 Amount</b>								\$99.85	
175654	9/21/2020		34165	BLIFFERT LUMBER CO	100-4301-533.44-08		AUTO BODIES PARTS	207.02	0
<b>Check # 175654 Amount</b>								\$207.02	
175655	9/21/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T TOWER PROJECT	63.00	0
	9/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T TOWER PROJECT	63.00	0
	9/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T TOWER PROJECT	-63.00	0
<b>Check # 175655 Amount</b>								\$63.00	
175656	9/21/2020		12004	CANOPIES EVENTS WITH DISTINCT	240-7933-542.30-04	EF200	COVID TESTING EVENT/STATE	1,170.00	0
<b>Check # 175656 Amount</b>								\$1,170.00	
175657	9/21/2020		6609	CASCADE ENGINEERING INC	100-4201-535.53-53		HARDWARE & RELATED ITEM	10,000.00	0
<b>Check # 175657 Amount</b>								\$10,000.00	
175658	9/21/2020		34151	CDW-G	255-8101-521.30-04	119549	CCC-VR TELEPRES MONTHLY	206.00	0
<b>Check # 175658 Amount</b>								\$206.00	
175659	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71102327	23.20	0
	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71130099	25.59	0
	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71213752	28.79	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175659	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71398894	24.00	0
	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71398943	48.78	0
	9/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71455769	23.20	0
<b>Check # 175659 Amount</b>								<b>\$173.56</b>	
175660	9/21/2020		4957	CENTER FOR PUBLIC SAFETY EXCE	100-2201-522.30-02		ANNUAL ACCREDITATION FEE	1,480.00	0
<b>Check # 175660 Amount</b>								<b>\$1,480.00</b>	
175661	9/21/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1780371	44.34	0
<b>Check # 175661 Amount</b>								<b>\$44.34</b>	
175662	9/21/2020		19720	CHEMSEARCH	501-2710-537.51-09		LOK-CEASE AEROSOL	209.77	0
<b>Check # 175662 Amount</b>								<b>\$209.77</b>	
175663	9/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	41.31	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	48.21	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	41.31	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	48.21	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Towels and Uniforms	189.67	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Towels and Uniforms	189.67	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Towels and Uniforms	189.67	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Towels and Uniforms	189.67	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels and Uniforms	93.23	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels and Uniforms	91.57	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels and Uniforms	91.57	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and towels	68.24	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and towels	66.61	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mats and towels	9.95	0
	9/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and towels	62.63	0
<b>Check # 175663 Amount</b>								<b>\$1,421.52</b>	
175664	9/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	380.50	0
	9/21/2020		5664	CINTAS FIRE PROTECTION	100-2201-522.53-27		(3) 5# ABC EXTINGUISEHERS	195.00	0
	9/21/2020		5664	CINTAS FIRE PROTECTION	100-2201-522.53-27		(4) PRESSURE GAUGES	81.04	0
<b>Check # 175664 Amount</b>								<b>\$656.54</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175665	9/21/2020		8659	CITY OF GREENFIELD	350-6008-531.31-01	P2043	Paving of South 116th St	31,621.54	0
<b>Check # 175665 Amount</b>								<b>\$31,621.54</b>	
175666	9/21/2020		407	CITY OF WEST ALLIS	100-0301-516.51-02	COVIC	DISINFECTING WIPES	4.25	0
	9/21/2020		407	CITY OF WEST ALLIS	100-0301-516.70-01		HEADSET	69.99	0
<b>Check # 175666 Amount</b>								<b>\$74.24</b>	
175667	9/21/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
<b>Check # 175667 Amount</b>								<b>\$2,000.00</b>	
175668	9/21/2020		407	CITY OF WEST ALLIS	314-6606-563.41-01	T1401	WATER-6771 W NAT'L-MILW D	1,207.16	0
<b>Check # 175668 Amount</b>								<b>\$1,207.16</b>	
175669	9/21/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Willie Ford 15-20612	138.00	0
	9/21/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Jelani Spencer 17-41571	291.60	0
	9/21/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Devon Wooten 16-006056-11	369.00	0
	9/21/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Deona Ames 15-006501-1	1,105.00	0
	9/21/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		James Maxqurn 16-00522	317.70	0
<b>Check # 175669 Amount</b>								<b>\$2,221.30</b>	
175670	9/21/2020		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	2,500.00	0
<b>Check # 175670 Amount</b>								<b>\$2,500.00</b>	
175671	9/21/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	14.16	0
	9/21/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	75.62	0
<b>Check # 175671 Amount</b>								<b>\$89.78</b>	
175672	9/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	8,365.46	0
	9/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO# 143365	120.05	0
<b>Check # 175672 Amount</b>								<b>\$8,485.51</b>	
175673	9/21/2020		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	120538	GPS SERVICE	3,600.00	0
<b>Check # 175673 Amount</b>								<b>\$3,600.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175674	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2037 S 72 ST	100.00	0
<b>Check # 175674 Amount</b>								<b>\$100.00</b>	
175675	9/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Deona Ames 15-006501-1	20.00	0
<b>Check # 175675 Amount</b>								<b>\$20.00</b>	
175676	9/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Devon Wooten 16-006056-11	35.00	0
<b>Check # 175676 Amount</b>								<b>\$35.00</b>	
175677	9/21/2020		7370	DUNHAM TRANSMISSIONS	501-2901-537.44-08		AUTO BODIES PARTS	1,300.00	0
<b>Check # 175677 Amount</b>								<b>\$1,300.00</b>	
175678	9/21/2020		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 143852	176.88	0
<b>Check # 175678 Amount</b>								<b>\$176.88</b>	
175679	9/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,727.82	0
<b>Check # 175679 Amount</b>								<b>\$12,727.82</b>	
175680	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-09		ACTIVATION CARD THRML 17"	600.00	0
	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		SHIPPING AND HANDLING	56.72	0
	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		14 FIRMWARE LICENSE-AUTO	840.00	0
	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		14 HRDWR MAINT-AUTMRK SII	2,485.00	0
	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-09		(7500) ACTIVATION THERMAL	1,125.00	0
	9/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-01		SHIPPING & HANDLING	96.76	0
<b>Check # 175680 Amount</b>								<b>\$5,203.48</b>	
175681	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2107-521.53-41	COVIC	Duplicate Pymt	-90.58	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09	COVIC	Duplicate Pymt	-11.32	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	7.19	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	19.94	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	20.12	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	1.24	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	12.97	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	1.92	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	10.78	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175681	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		PO-BLANKET	12.92	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	14.38	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	353-6013-552.31-02	M1903	Fasteners	10.90	0
	9/21/2020		230	ELLIOTT'S ACE HARDWARE	353-6013-552.31-02	M1903	Fasteners	13.95	0
<b>Check # 175681 Amount</b>								<b>\$24.41</b>	
175682	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR000	CPAT COURSE REPAIR	4.62	0
	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SPRAY PAINT/STATION 61 CA	16.15	0
	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FAN/BC OFFICE	34.99	0
	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		KEY CUT	2.24	0
	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		MIH 61 REPAIR	58.54	0
	9/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		(1) CS KRESTO HAND SOAP	178.80	0
<b>Check # 175682 Amount</b>								<b>\$295.34</b>	
175683	9/21/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	53.00	0
<b>Check # 175683 Amount</b>								<b>\$53.00</b>	
175684	9/21/2020		11536	FACTUAL DATA	396-6307-563.31-67		T72001 MASON CREDIT BURE.	53.93	0
<b>Check # 175684 Amount</b>								<b>\$53.93</b>	
175685	9/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	158.30	0
	9/21/2020		32206	FASTENAL COMPANY	100-4218-531.44-08		PO# 143371	6.22	0
<b>Check # 175685 Amount</b>								<b>\$164.52</b>	
175686	9/21/2020		11834	FATHER GENE'S HELP CENTER, INC	220-7526-565.31-02	C1950	PAY OUT OF BALANCE - COMI	4,516.06	0
<b>Check # 175686 Amount</b>								<b>\$4,516.06</b>	
175687	9/21/2020		11863	FCX PERFORMANCE	100-2201-522.44-03		GAUGE/UNIT #4209	100.63	0
<b>Check # 175687 Amount</b>								<b>\$100.63</b>	
175688	9/21/2020		6255	FEDEX	255-8101-521.30-04	118536	08/26/20, 09/02/20, & 09/	74.31	0
<b>Check # 175688 Amount</b>								<b>\$74.31</b>	
175689	9/21/2020		11658	FIVE STAR TELECOM, INC	255-8101-521.30-04	119549	PO# 143777	298.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175689 Amount</b>								\$298.50	
175690	9/21/2020		33886	FLEET PRIDE	550-4233-535.44-08		AUTO BODIES PARTS	277.54	0
<b>Check # 175690 Amount</b>								\$277.54	
175691	9/21/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDIT SE	4,015.50	0
<b>Check # 175691 Amount</b>								\$4,015.50	
175692	9/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Wilson, Brenda M	1,207.22	0
<b>Check # 175692 Amount</b>								\$1,207.22	
175693	9/21/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES MARCH/APRIL 202	51.66	0
	9/21/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES MAY/JUNE 2020	30.80	0
<b>Check # 175693 Amount</b>								\$82.46	
175694	9/21/2020		6603	GEXPRO	100-0000-141.01-00		PO NUM 143705	2,525.00	0
<b>Check # 175694 Amount</b>								\$2,525.00	
175695	9/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,400.00	0
<b>Check # 175695 Amount</b>								\$1,400.00	
175696	9/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	12,400.00	0
<b>Check # 175696 Amount</b>								\$12,400.00	
175697	9/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	16.74	0
<b>Check # 175697 Amount</b>								\$16.74	
175698	9/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P2034	ENGINEERING SERVICES,PRC	2,521.76	0
	9/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P2034	ENGINEERING SERVICES,PRC	25,456.10	0
<b>Check # 175698 Amount</b>								\$27,977.86	
175699	9/21/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	345.00	0
<b>Check # 175699 Amount</b>								\$345.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175700	9/21/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA220	PAY SETTLED CLAIM-HARLAN	422.64	0
<b>Check # 175700 Amount</b>								\$422.64	
175701	9/21/2020		34236	HEIN ELECTRIC SUPPLY COMPANY	100-2201-522.70-01	COVIC	PO-BLANKET	501.51	0
<b>Check # 175701 Amount</b>								\$501.51	
175702	9/21/2020		11519	HERRO, DAN	200-1901-565.31-02	ART0C	FINAL PYMNT-MURAL-7506 GF	1,500.00	0
<b>Check # 175702 Amount</b>								\$1,500.00	
175703	9/21/2020		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	54.37	0
<b>Check # 175703 Amount</b>								\$54.37	
175704	9/21/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	43.18	0
	9/21/2020		11360	HOLZ MOTORS INC	100-4301-533.44-08		AUTO BODIES PARTS	106.95	0
<b>Check # 175704 Amount</b>								\$150.13	
175705	9/21/2020		8813	HONEYWELL ANALYTICS INC	100-2201-522.44-02		POSICHEK CALIBRATION	772.00	0
<b>Check # 175705 Amount</b>								\$772.00	
175706	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2002 S 93 ST	100.00	0
<b>Check # 175706 Amount</b>								\$100.00	
175707	9/21/2020		998	HUCKSTORF DIESEL PUMP &INJEC	100-2110-521.44-03		INV H124120 PUMP PARTS	2,155.83	0
	9/21/2020		998	HUCKSTORF DIESEL PUMP &INJEC	100-2110-521.44-03		CREDIT MEMO H124120	-500.00	0
<b>Check # 175707 Amount</b>								\$1,655.83	
175708	9/21/2020		4537	HURLEY, BRANDON	100-2107-521.56-02		HOTEL/MEALS 8/31-9/3/20	459.75	0
<b>Check # 175708 Amount</b>								\$459.75	
175709	9/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT CONTRACT P-107782-	2,282.00	0
	9/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVER CHRG P20225	333.25	0
<b>Check # 175709 Amount</b>								\$2,615.25	
175710	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		912 S 57 ST	100.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175710 Amount</b>								\$100.00	
175711	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1937 S 72 ST	100.00	0
<b>Check # 175711 Amount</b>								\$100.00	
175712	9/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	118536	SHREDDING	63.38	0
<b>Check # 175712 Amount</b>								\$63.38	
175713	9/21/2020		16880	J.H. MEDINGER INC	100-0000-141.01-00		PO NUM 143855	37.77	0
<b>Check # 175713 Amount</b>								\$37.77	
175714	9/21/2020		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		TEST COMPOUND METERS	2,231.00	0
<b>Check # 175714 Amount</b>								\$2,231.00	
175715	9/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(5) EA TAILS/PANTS	11,090.00	0
	9/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(9) EA TAILS/PANTS	19,962.00	0
<b>Check # 175715 Amount</b>								\$31,052.00	
175716	9/21/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	387.56	0
<b>Check # 175716 Amount</b>								\$387.56	
175717	9/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	229.37	0
	9/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO# 143341	67.29	0
	9/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	412.87	0
<b>Check # 175717 Amount</b>								\$709.53	
175718	9/21/2020		20180	JOURNAL SENTINEL	510-3803-536.31-01		Notices	132.92	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	45.46	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	43.98	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.13	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.13	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	214.91	0
	9/21/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01		Notices	153.93	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	54.48	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	221.48	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175718	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	61.98	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.58	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	117.34	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	48.44	0
	9/21/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	55.84	0
<b>Check # 175718 Amount</b>								\$1,201.60	
175719	9/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		9015 W MAPLE ST	250.00	0
<b>Check # 175719 Amount</b>								\$250.00	
175720	9/21/2020		5086	KALLCENTS	255-8101-521.30-04	120538	Q CARD SERVICE	26.97	0
<b>Check # 175720 Amount</b>								\$26.97	
175721	9/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kipp, Richard A	211.23	0
<b>Check # 175721 Amount</b>								\$211.23	
175722	9/21/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Konica Monthly Service	1,831.35	0
<b>Check # 175722 Amount</b>								\$1,831.35	
175723	9/21/2020		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		BETH HENIKA 4/24/2020	30.61	0
	9/21/2020		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		EMILY RUTTER 7/20/20	71.31	0
<b>Check # 175723 Amount</b>								\$101.92	
175724	9/21/2020		7709	LAKESIDE CURATIVE SERVICES	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	164.70	0
<b>Check # 175724 Amount</b>								\$164.70	
175725	9/21/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200831	681.25	0
<b>Check # 175725 Amount</b>								\$681.25	
175726	9/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		August 2020 Lifequest	20,343.71	0
	9/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		August 2020 MVA	921.79	0
<b>Check # 175726 Amount</b>								\$21,265.50	
175727	9/21/2020		26874	MADACC	100-0000-429.02-03		DOG/CAT SEPT 2020 LICENSE	91.20	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175727 Amount</b>								<b>\$91.20</b>	
175728	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	252.81	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	362.22	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	132.27	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-252.81	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	187.90	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	665.19	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-187.90	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	1,004.44	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	300.21	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	361.14	0
	9/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	179.11	0
<b>Check # 175728 Amount</b>								<b>\$3,004.58</b>	
175729	9/21/2020		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.57-02		ADVANCED MITAL TRAINING F	1,200.00	0
<b>Check # 175729 Amount</b>								<b>\$1,200.00</b>	
175730	9/21/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	2019 OPERATING EXPENSES I	1,463.05	0
<b>Check # 175730 Amount</b>								<b>\$1,463.05</b>	
175731	9/21/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARY/BENEFITS/FRINGE/FA	13,200.75	0
<b>Check # 175731 Amount</b>								<b>\$13,200.75</b>	
175732	9/21/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Tarps	59.98	0
<b>Check # 175732 Amount</b>								<b>\$59.98</b>	
175733	9/21/2020		10136	MIDWEST MAINTENANCE & SHIPPIN	255-8101-521.51-09	119538	HOSPITAL,SURGICAL,&RELAT	140.00	0
<b>Check # 175733 Amount</b>								<b>\$140.00</b>	
175734	9/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99275245	34.99	0
<b>Check # 175734 Amount</b>								<b>\$34.99</b>	
175735	9/21/2020		18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	25 RAIN BARRELS	1,500.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175735 Amount</b>								\$1,500.00	
175736	9/21/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 08/28-09/04	900.00	0
	9/21/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 09/04-09/10	2,450.00	0
<b>Check # 175736 Amount</b>								\$3,350.00	
175737	9/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C14318 SIMS SATISFACTION	30.00	0
	9/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1931	C19319 BORDEAU MORTGAGE	60.00	0
<b>Check # 175737 Amount</b>								\$90.00	
175738	9/21/2020		34860	MOTOROLA SOLUTIONS INC	214-0801-521.64-05		RADIO COMMUNICATION,TELE	8,630.80	0
<b>Check # 175738 Amount</b>								\$8,630.80	
175739	9/21/2020		32285	MULTIPLE CONCRETE ACCESSORIE	501-2707-537.53-08		AUTO BODIES PARTS	1,068.00	0
	9/21/2020		32285	MULTIPLE CONCRETE ACCESSORIE	540-1801-538.53-02		AUTO BODIES PARTS	267.00	0
<b>Check # 175739 Amount</b>								\$1,335.00	
175740	9/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-02		(2) OIL FILTERS/FORD INCE	18.98	0
<b>Check # 175740 Amount</b>								\$18.98	
175741	9/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Neta, Breaire C	37.52	0
<b>Check # 175741 Amount</b>								\$37.52	
175742	9/21/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	450.00	0
	9/21/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	720.00	0
<b>Check # 175742 Amount</b>								\$1,170.00	
175743	9/21/2020		20550	NOTARY BOND RENEWAL SERVICE	100-2301-523.57-01		G JENDER 4YR,\$500 NOTARY	30.00	0
<b>Check # 175743 Amount</b>								\$30.00	
175744	9/21/2020		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	5,636.00	0
<b>Check # 175744 Amount</b>								\$5,636.00	
175745	9/21/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	128.25	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175745 Amount</b>								\$128.25	
175746	9/21/2020		33329	PORT-A-JOHN INC	501-2707-537.53-08		PO-BLANKET	96.00	0
<b>Check # 175746 Amount</b>								\$96.00	
175747	9/21/2020		5971	MISC-REFUND	602-0000-229.04-00		POTKAY, BRIAN	315.85	0
<b>Check # 175747 Amount</b>								\$315.85	
175748	9/21/2020		5971	MISC-REFUND	602-0000-229.04-00		POTKAY, BRIAN	315.85	0
<b>Check # 175748 Amount</b>								\$315.85	
175749	9/21/2020		5971	MISC-REFUND	602-0000-229.04-00		POTKAY, BRIAN	85.70	0
<b>Check # 175749 Amount</b>								\$85.70	
175750	9/21/2020		34117	PROVANTAGE CORPORATION	100-2101-521.51-11		INVOICE 8743810	2,096.00	0
	9/21/2020		34117	PROVANTAGE CORPORATION	100-2101-521.51-11		8749724/HP 3 YR NOTEBOOK	210.00	0
<b>Check # 175750 Amount</b>								\$2,306.00	
175751	9/21/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		APRIL 2020	1,196.66	0
<b>Check # 175751 Amount</b>								\$1,196.66	
175752	9/21/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO# 143395	17.78	0
	9/21/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	60.60	0
<b>Check # 175752 Amount</b>								\$78.38	
175753	9/21/2020		11510	RAGIR CONSULTING	240-7933-542.30-04	EF200	MEDICAL INTERPRETER - TES	840.00	0
<b>Check # 175753 Amount</b>								\$840.00	
175754	9/21/2020		11850	RICOH USA INC	100-1101-517.30-13		DPW Lease	93.77	0
	9/21/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	39.14	0
	9/21/2020		11850	RICOH USA INC	100-1101-517.30-13		RICOH T&M REPAIR AT DPW	242.34	0
<b>Check # 175754 Amount</b>								\$375.25	
175755	9/21/2020		32432	RITTER TECHNOLOGY LLC	100-4201-535.44-08		AUTO BODIES PARTS	356.56	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175755 Amount</b>								\$356.56	
175756	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1501 S 73 ST	100.00	0
<b>Check # 175756 Amount</b>								\$100.00	
175757	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1545 S 92 ST	100.00	0
<b>Check # 175757 Amount</b>								\$100.00	
175758	9/21/2020		5117	SALAMONE SUPPLIES	240-7901-542.31-02	H2001	HAND SANITIZER	117.84	0
<b>Check # 175758 Amount</b>								\$117.84	
175759	9/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schmidt, Alta R	404.08	0
<b>Check # 175759 Amount</b>								\$404.08	
175760	9/21/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SENSOR/#4211; ENGING 62	627.21	0
<b>Check # 175760 Amount</b>								\$627.21	
175761	9/21/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA TOWER PROJECT 1	376.21	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA TOWER PROJECT 1	376.21	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA TOWER PROJECT 1	-376.21	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 149861	20.31	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-03		ANTENNA PROJECT 149861	20.31	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-20.31	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 149861	146.10	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 149861	146.10	0
	9/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-146.10	0
<b>Check # 175761 Amount</b>								\$542.62	
175762	9/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	405.00	0
<b>Check # 175762 Amount</b>								\$405.00	
175763	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16770	1,790.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16774	1,000.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16775	1,540.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	INV 16763 - 8707 W NATION	55.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175763	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16785	575.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16790	620.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16791	370.00	0
	9/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16795	800.00	0
<b>Check # 175763 Amount</b>								<b>\$6,750.00</b>	
175764	9/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Simon, Darrell J	77.60	0
<b>Check # 175764 Amount</b>								<b>\$77.60</b>	
175765	9/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
<b>Check # 175765 Amount</b>								<b>\$350.00</b>	
175766	9/21/2020		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	211.20	0
	9/21/2020		35074	SPEEDY METALS LLC	100-2101-521.51-09		INVOICE 129679-NB	16.95	0
<b>Check # 175766 Amount</b>								<b>\$228.15</b>	
175767	9/21/2020		4605	SPRINT NEXTEL	255-8101-521.30-04	118536	GPS 2797	100.00	0
	9/21/2020		4605	SPRINT NEXTEL	255-8101-521.30-04	118546	PEN & GPS 2752	500.00	0
	9/21/2020		4605	SPRINT NEXTEL	255-8101-521.30-04	120538	PEN & GPS 2752	292.00	0
<b>Check # 175767 Amount</b>								<b>\$892.00</b>	
175768	9/21/2020		4439	STEPP MANUFACTURING CO INC	100-0000-141.01-00		PO NUM 143835	21.21	0
<b>Check # 175768 Amount</b>								<b>\$21.21</b>	
175769	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1005 S 113 ST	100.00	0
<b>Check # 175769 Amount</b>								<b>\$100.00</b>	
175770	9/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1450199/1 PAIR PANTS	35.00	0
	9/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1450198/2 PAIR PANTS	70.00	0
	9/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1450197/2 PAIR PANTS	70.00	0
<b>Check # 175770 Amount</b>								<b>\$175.00</b>	
175771	9/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118536	GPS 7654	165.93	0
	9/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 7654	89.07	0
	9/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118599	PEN 9506	256.52	0



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175771	9/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 9506	623.48	0
<b>Check # 175771 Amount</b>								\$1,135.00	
175772	9/21/2020		27100	TAPCO	354-2101-521.51-11		INVOICE I675297	21,375.00	0
<b>Check # 175772 Amount</b>								\$21,375.00	
175773	9/21/2020		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	119549	WEST INFORMATION	6,131.00	0
<b>Check # 175773 Amount</b>								\$6,131.00	
175774	9/21/2020		9162	TIAA BANK	100-1101-517.30-13		Lease	4,161.68	0
<b>Check # 175774 Amount</b>								\$4,161.68	
175775	9/21/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable service	14.98	0
<b>Check # 175775 Amount</b>								\$14.98	
175776	9/21/2020		7753	TITAN PUBLIC SAFETY SOLUTIONS	354-2101-521.51-11		INV 4989	3,708.00	0
<b>Check # 175776 Amount</b>								\$3,708.00	
175777	9/21/2020		7731	TKK ELECTRONICS LLC	100-2201-522.53-27		TILT/SWIVEL DISPLAY HOLDE	389.35	0
<b>Check # 175777 Amount</b>								\$389.35	
175778	9/21/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 08005721	80.00	0
<b>Check # 175778 Amount</b>								\$80.00	
175779	9/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	760.70	0
<b>Check # 175779 Amount</b>								\$760.70	
175780	9/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JULY LOAN SERVICING FEES	8.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JULY LOAN SERVICING FEES	17.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JULY LOAN SERVICING FEES	40.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	JULY LOAN SERVICING FEES	63.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		AUG LOAN SERVICING FEES	8.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		AUG LOAN SERVICING FEES	18.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175780	9/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		AUG LOAN SERVICING FEES	40.00	0
	9/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	AUG LOAN SERVICING FEES	62.00	0
<b>Check # 175780 Amount</b>								\$1,056.76	
175781	9/21/2020		11953	UNITED RENTALS	200-1901-565.31-02	ART0C	BOOM LIFT - 7506 W GREENF	2,066.20	0
	9/21/2020		11953	UNITED RENTALS	200-1901-565.31-02	ART0C	SCISSOR LIFT - 6610 W GRE	1,415.40	0
<b>Check # 175781 Amount</b>								\$3,481.60	
175782	9/21/2020		11902	VERIZON	255-8101-521.30-04	I1954C	SERVICE	3,204.20	0
<b>Check # 175782 Amount</b>								\$3,204.20	
175783	9/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I1953B	200152840-17672249	200.00	0
	9/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I2053B	PEN 2991	17.00	0
<b>Check # 175783 Amount</b>								\$217.00	
175784	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2013 S 90 ST	100.00	0
<b>Check # 175784 Amount</b>								\$100.00	
175785	9/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2345 S 107 ST	100.00	0
<b>Check # 175785 Amount</b>								\$100.00	
175786	9/21/2020		11988	WATTS STUDIOS, LLC	200-1901-565.31-02	ART0C	FINAL PAYMENT MURAL-6610	2,700.00	0
<b>Check # 175786 Amount</b>								\$2,700.00	
175787	9/21/2020		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2040	JUNE SPEED GRANT EXPENS	4,554.62	0
	9/21/2020		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2040	JULY SPEED GRANT EXPENSE	1,640.58	0
<b>Check # 175787 Amount</b>								\$6,195.20	
175788	9/21/2020		9836	WCAH	222-7601-563.57-01		2020 CDA MEMBERSHIP(SECT	850.00	0
<b>Check # 175788 Amount</b>								\$850.00	
175789	9/21/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	53.34	0
	9/21/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	16.55	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 175789 Amount</b>								<b>\$69.89</b>	
175790	9/21/2020		4278	WEDA	220-7521-563.56-02	C2010	P SCHLOSS REGISTRATION-W	200.00	0
	9/21/2020		4278	WEDA	994-9401-563.56-02		J STIBAL REGISTRATION-WED	200.00	0
<b>Check # 175790 Amount</b>								<b>\$400.00</b>	
175791	9/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	SERVICE	2,495.62	0
	9/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	SERVICE	5,711.45	0
<b>Check # 175791 Amount</b>								<b>\$8,207.07</b>	
175792	9/21/2020		12001	WINDY KNOLL FARM	100-2201-522.53-27		130 BALES OF HAY	650.00	0
<b>Check # 175792 Amount</b>								<b>\$650.00</b>	
175793	9/21/2020		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		FIRST PARTY AGREES TO ME	75.00	0
	9/21/2020		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		WA CASE MGMT FOR INITIAL	50.00	0
<b>Check # 175793 Amount</b>								<b>\$125.00</b>	
175794	9/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7901-542.30-04	H2001	INTERPRETER SERVICs - COV	400.96	0
	9/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-0303-516.52-01		PHONE MSG KAIL TOOK (501-	3.92	0
	9/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INVOICE 5511-POLICE	21.84	0
<b>Check # 175794 Amount</b>								<b>\$426.72</b>	
175795	9/21/2020		30911	WRAP AND SHIP	100-2201-522.51-01		MISC WRAP/SHIP CHARGES	150.98	0
<b>Check # 175795 Amount</b>								<b>\$150.98</b>	
175796	9/21/2020		31090	ZEP SALES AND SERVICE	100-0000-141.01-00		PO NUM 143836	246.61	0
<b>Check # 175796 Amount</b>								<b>\$246.61</b>	
175797	9/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(5) INVOICES	2,018.90	0
<b>Check # 175797 Amount</b>								<b>\$2,018.90</b>	
175798	9/25/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 175798 Amount</b>								<b>\$54.77</b>	

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175799	9/25/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 175799 Amount</b>								\$51.00	
175800	9/25/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		September	2,739.66	11
<b>Check # 175800 Amount</b>								\$2,739.66	
175801	9/25/2020		11957	U.S. AUTOMATION INC.	100-1001-513.60-02	COVIC	FIRST AID/SAFETY SUPPLIES	290.00	11
	9/25/2020		11957	U.S. AUTOMATION INC.	100-1001-513.60-02	COVIC	PO# 143774	1,330.00	11
	9/25/2020		11957	U.S. AUTOMATION INC.	100-1001-513.60-02	COVIC	FIRST AID/SAFETY SUPPLIES	2,280.00	11
	9/25/2020		11957	U.S. AUTOMATION INC.	100-1001-513.60-02	COVIC	GERMICIDES,CLEANERS,&REI	292.50	11
<b>Check # 175801 Amount</b>								\$4,192.50	
175802	9/25/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	492.27	11
<b>Check # 175802 Amount</b>								\$492.27	
175803	9/25/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 175803 Amount</b>								\$46.00	
175804	9/25/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
<b>Check # 175804 Amount</b>								\$2,769.16	
<b>TOTAL OF ALL CHECKS</b>								\$2,530,348.80	