

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24199	8/3/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-20	473.00	5
Check # 24199 Amount								\$473.00	
24200	8/3/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-20	131.00	5
	8/3/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-20	44.00	5
Check # 24200 Amount								\$175.00	
24201	8/3/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-20	453.00	5
	8/3/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-20	673.00	5
Check # 24201 Amount								\$1,126.00	
24202	8/3/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-20	895.00	5
Check # 24202 Amount								\$895.00	
24203	8/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-20	882.00	5
	8/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-20	359.00	5
	8/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-20	813.00	5
Check # 24203 Amount								\$2,054.00	
24204	8/3/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-8-20	312.00	5
Check # 24204 Amount								\$312.00	
24205	8/3/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-8-20	958.00	5
Check # 24205 Amount								\$958.00	
24206	8/3/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-20	561.00	5
Check # 24206 Amount								\$561.00	
24207	8/3/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-20	333.00	5
Check # 24207 Amount								\$333.00	
24208	8/3/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-20	477.00	5
Check # 24208 Amount								\$477.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24209	8/3/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-20	581.00	5
	8/3/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-20	232.00	5
Check # 24209 Amount								\$813.00	
24210	8/3/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-20	450.00	5
	8/3/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-20	778.00	5
Check # 24210 Amount								\$1,228.00	
24211	8/3/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-8-20	148.00	5
Check # 24211 Amount								\$148.00	
24212	8/3/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-8-20	1,071.00	5
Check # 24212 Amount								\$1,071.00	
24213	8/3/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-20	460.00	5
	8/3/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-20	758.00	5
Check # 24213 Amount								\$1,218.00	
24214	8/3/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-20	972.00	5
Check # 24214 Amount								\$972.00	
24215	8/3/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-20	745.00	5
Check # 24215 Amount								\$745.00	
24216	8/3/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-20	745.00	5
	8/3/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-20	629.00	5
Check # 24216 Amount								\$1,374.00	
24217	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	134.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	238.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	680.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	382.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	436.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	500.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	512.00	5

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24217	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	572.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	437.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	460.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	379.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	213.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	285.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	584.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	483.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	525.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	376.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	364.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	523.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	472.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	465.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	339.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	507.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	221.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	516.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	525.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	424.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	623.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	558.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	397.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	316.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	387.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	470.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	525.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	440.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	314.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	395.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	495.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	359.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	491.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	477.00	5

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24217	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	145.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	250.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	536.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	519.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	438.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	452.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	140.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	478.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	539.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	523.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	438.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	276.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	298.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	473.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	467.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	513.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	435.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	310.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	527.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	402.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	397.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	391.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	523.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	332.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	305.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	140.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	277.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	381.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	477.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	522.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	91.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	523.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	533.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	374.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	376.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	590.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	493.00	5

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24217	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	500.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	358.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	510.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	514.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	326.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	472.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	534.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	472.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	364.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	490.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	400.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	254.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	437.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	623.00	5
	8/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	425.00	5
Check # 24217 Amount								\$41,957.00	
24218	8/3/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-20	531.00	5
Check # 24218 Amount								\$531.00	
24219	8/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-20	400.00	5
	8/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-20	830.00	5
	8/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-20	263.00	5
	8/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-20	566.00	5
	8/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-20	417.00	5
Check # 24219 Amount								\$2,476.00	
24220	8/3/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-8-20	375.00	5
Check # 24220 Amount								\$375.00	
24221	8/3/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	307.00	5
	8/3/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	405.00	5
Check # 24221 Amount								\$712.00	
24222	8/3/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-20	350.00	5

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Check # 24222 Amount								\$350.00	
24223	8/3/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-20	421.00	5
Check # 24223 Amount								\$421.00	
24224	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	347.00	5
	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	316.00	5
	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	351.00	5
	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	389.00	5
	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	428.00	5
	8/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-20	425.00	5
Check # 24224 Amount								\$2,256.00	
24225	8/3/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-20	555.00	5
Check # 24225 Amount								\$555.00	
24226	8/3/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-8-20	480.00	5
Check # 24226 Amount								\$480.00	
24227	8/3/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-8-20	662.00	5
Check # 24227 Amount								\$662.00	
24228	8/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-20	775.00	5
	8/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-20	283.00	5
	8/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-20	546.00	5
	8/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-20	503.00	5
	8/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-20	634.00	5
Check # 24228 Amount								\$2,741.00	
24229	8/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-20	402.00	5
	8/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-20	36.00	5
	8/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-20	350.00	5
Check # 24229 Amount								\$788.00	
24230	8/3/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-20	563.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24230 Amount								\$563.00	
24231	8/3/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-20	587.00	5
Check # 24231 Amount								\$587.00	
24232	8/3/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-8-20	655.00	5
	8/3/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-8-20	160.00	5
Check # 24232 Amount								\$815.00	
24233	8/3/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-20	269.00	5
Check # 24233 Amount								\$269.00	
24234	8/3/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-8-20	518.00	5
Check # 24234 Amount								\$518.00	
24235	8/3/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-8-20	484.00	5
Check # 24235 Amount								\$484.00	
24236	8/3/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-8-20	742.00	5
	8/3/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-8-20	742.00	5
	8/3/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-8-20	40.34	5
	8/3/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-8-20	40.34	5
Check # 24236 Amount								\$1,564.68	
24237	8/3/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-20	481.00	5
Check # 24237 Amount								\$481.00	
24238	8/3/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-20	502.00	5
Check # 24238 Amount								\$502.00	
24239	8/3/2020		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-8-20	650.00	5
Check # 24239 Amount								\$650.00	
24240	8/3/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-20	387.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24240 Amount								\$387.00	
24241	8/3/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-20	687.00	5
Check # 24241 Amount								\$687.00	
24242	8/3/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-8-20	398.00	5
Check # 24242 Amount								\$398.00	
24243	8/3/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-8-20	460.00	5
Check # 24243 Amount								\$460.00	
24244	8/3/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-20	425.00	5
Check # 24244 Amount								\$425.00	
24245	8/3/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-20	519.00	5
Check # 24245 Amount								\$519.00	
24246	8/3/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-20	549.00	5
Check # 24246 Amount								\$549.00	
24247	8/3/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-8-20	492.00	5
Check # 24247 Amount								\$492.00	
24248	8/3/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-8-20	612.00	5
Check # 24248 Amount								\$612.00	
24249	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	844.00	5
	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	844.00	5
	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	844.00	5
	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	643.00	5
	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	513.00	5
	8/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-20	691.00	5
Check # 24249 Amount								\$4,379.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24250	8/3/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-20	792.00	5
Check # 24250 Amount								\$792.00	
24251	8/3/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-20	390.00	5
Check # 24251 Amount								\$390.00	
24252	8/3/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-8-20	970.00	5
Check # 24252 Amount								\$970.00	
24253	8/3/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-8-20	373.00	5
Check # 24253 Amount								\$373.00	
24254	8/3/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-20	1,015.00	5
Check # 24254 Amount								\$1,015.00	
24255	8/3/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-20	463.00	5
Check # 24255 Amount								\$463.00	
24256	8/3/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-8-20	339.00	5
Check # 24256 Amount								\$339.00	
24257	8/3/2020		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-8-20	263.00	5
Check # 24257 Amount								\$263.00	
24258	8/3/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-8-20	349.00	5
Check # 24258 Amount								\$349.00	
24259	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	551.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	272.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	323.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-20	466.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	331.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	473.00	5
	8/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-20	576.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24259 Amount								\$2,992.00	
24260	8/3/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-20	103.00	5
Check # 24260 Amount								\$103.00	
24261	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	469.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	583.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	315.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	214.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	394.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	622.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	636.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	636.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	636.00	5
	8/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-20	329.00	5
Check # 24261 Amount								\$4,834.00	
24262	8/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	500.00	5
	8/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	465.00	5
	8/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	449.00	5
	8/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	562.00	5
	8/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	552.00	5
Check # 24262 Amount								\$2,528.00	
24263	8/3/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-20	275.00	5
Check # 24263 Amount								\$275.00	
24264	8/3/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-8-20	527.00	5
	8/3/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-20	469.00	5
	8/3/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-20	311.00	5
Check # 24264 Amount								\$1,307.00	
24265	8/3/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-20	850.00	5
Check # 24265 Amount								\$850.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24266	8/3/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-20	960.00	5
	8/3/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-20	488.00	5
Check # 24266 Amount								\$1,448.00	
24267	8/3/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-20	216.00	5
Check # 24267 Amount								\$216.00	
24268	8/3/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-20	345.00	5
Check # 24268 Amount								\$345.00	
24269	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-20	770.00	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/3/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
Check # 24269 Amount								\$5,664.82	
24270	8/3/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-20	864.00	5
Check # 24270 Amount								\$864.00	
24271	8/3/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-20	617.00	5
Check # 24271 Amount								\$617.00	
24272	8/3/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-8-20	825.00	5
Check # 24272 Amount								\$825.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24273	8/3/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-20	858.00	5
Check # 24273 Amount								\$858.00	
24274	8/3/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-20	581.00	5
Check # 24274 Amount								\$581.00	
24275	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	472.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	364.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	498.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	532.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	640.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	403.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	732.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	208.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	239.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	629.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	675.00	5
	8/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	519.00	5
Check # 24275 Amount								\$5,911.00	
24276	8/3/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-8-20	1,221.00	5
Check # 24276 Amount								\$1,221.00	
24277	8/3/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-20	220.00	5
Check # 24277 Amount								\$220.00	
24278	8/3/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-8-20	461.00	5
Check # 24278 Amount								\$461.00	
24279	8/3/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-8-20	756.00	5
Check # 24279 Amount								\$756.00	
24280	8/3/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-8-20	204.00	5
Check # 24280 Amount								\$204.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24281	8/3/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-8-20	721.00	5
Check # 24281 Amount								\$721.00	
24282	8/3/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-20	490.00	5
Check # 24282 Amount								\$490.00	
24283	8/3/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-20	893.00	5
Check # 24283 Amount								\$893.00	
24284	8/3/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-20	371.00	5
Check # 24284 Amount								\$371.00	
24285	8/3/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-20	361.00	5
Check # 24285 Amount								\$361.00	
24286	8/3/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-20	520.00	5
Check # 24286 Amount								\$520.00	
24287	8/3/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-20	104.00	5
Check # 24287 Amount								\$104.00	
24288	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	605.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	563.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	813.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-20	617.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	791.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	592.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	561.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	585.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	755.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	521.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	884.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	576.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	577.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	538.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24288	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	652.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	584.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	681.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	582.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	670.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	570.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	561.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	460.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	573.00	5
	8/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	87.00	5
Check # 24288 Amount								\$14,398.00	
24289	8/3/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-20	499.00	5
Check # 24289 Amount								\$499.00	
24290	8/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-20	488.00	5
	8/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-20	523.00	5
	8/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-20	524.00	5
	8/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-20	440.00	5
Check # 24290 Amount								\$1,975.00	
24291	8/3/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-20	1,300.00	5
Check # 24291 Amount								\$1,300.00	
24292	8/3/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-8-20	697.00	5
Check # 24292 Amount								\$697.00	
24293	8/3/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-20	682.00	5
Check # 24293 Amount								\$682.00	
24294	8/3/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-8-20	345.00	5
Check # 24294 Amount								\$345.00	
24295	8/3/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-20	361.00	5
	8/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-20	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24295	8/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-20	611.00	5
	8/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-20	361.00	5
Check # 24295 Amount								\$1,983.00	
24296	8/3/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-20	779.00	5
Check # 24296 Amount								\$779.00	
24297	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	830.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	289.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	591.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	581.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	267.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	484.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	635.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	557.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	405.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	1,085.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	635.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	515.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	720.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	562.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	661.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	711.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	498.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	779.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	978.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	392.00	5
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	812.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-20	946.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	415.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-20	519.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	1,115.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	562.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	685.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	807.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	929.00	5	
8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	746.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24297	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	605.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	798.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	602.00	5
	8/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	1,035.00	5
Check # 24297 Amount								\$22,751.00	
24298	8/3/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-20	903.00	5
Check # 24298 Amount								\$903.00	
24299	8/3/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-20	707.00	5
Check # 24299 Amount								\$707.00	
24300	8/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-20	808.00	5
	8/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-20	1,030.00	5
	8/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-20	148.00	5
	8/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-20	721.00	5
Check # 24300 Amount								\$2,707.00	
24301	8/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-20	467.00	5
	8/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-20	514.00	5
	8/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-20	57.00	5
	8/3/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-20	586.00	5
	8/3/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-20	241.00	5
	8/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-20	318.00	5
Check # 24301 Amount								\$2,183.00	
24302	8/3/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-20	595.00	5
Check # 24302 Amount								\$595.00	
24303	8/3/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-20	294.00	5
	8/3/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-20	380.00	5
Check # 24303 Amount								\$674.00	
24304	8/3/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-8-20	478.00	5
	8/3/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-20	246.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24304 Amount								\$724.00	
24305	8/3/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-20	512.00	5
Check # 24305 Amount								\$512.00	
24306	8/3/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-8-20	312.00	5
Check # 24306 Amount								\$312.00	
24307	8/3/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-8-20	580.00	5
Check # 24307 Amount								\$580.00	
24308	8/3/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-20	581.00	5
Check # 24308 Amount								\$581.00	
24309	8/3/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-20	817.00	5
	8/3/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-20	38.30	5
Check # 24309 Amount								\$855.30	
24310	8/3/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-20	513.00	5
Check # 24310 Amount								\$513.00	
24311	8/3/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-8-20	638.00	5
Check # 24311 Amount								\$638.00	
24312	8/3/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-20	240.00	5
Check # 24312 Amount								\$240.00	
24313	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	586.00	5
	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	330.00	5
	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	628.00	5
	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	608.00	5
	8/3/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-20	370.00	5
	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	12.00	5
	8/3/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-20	660.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24313	8/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-20	516.00	5
Check # 24313 Amount								\$3,710.00	
24314	8/3/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-8-20	679.00	5
Check # 24314 Amount								\$679.00	
24315	8/3/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-8-20	822.00	5
Check # 24315 Amount								\$822.00	
24316	8/3/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-20	840.00	5
Check # 24316 Amount								\$840.00	
24317	8/3/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-8-20	670.00	5
Check # 24317 Amount								\$670.00	
24318	8/3/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-8-20	425.00	5
Check # 24318 Amount								\$425.00	
24319	8/3/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-8-20	750.00	5
Check # 24319 Amount								\$750.00	
24320	8/3/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-20	460.00	5
Check # 24320 Amount								\$460.00	
24321	8/3/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-8-20	1,012.00	5
Check # 24321 Amount								\$1,012.00	
24322	8/3/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-8-20	591.00	5
Check # 24322 Amount								\$591.00	
24323	8/3/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-8-20	175.00	5
Check # 24323 Amount								\$175.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24324	8/3/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-20	547.00	5
Check # 24324 Amount								\$547.00	
24325	8/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-20	187.00	5
	8/3/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-20	567.00	5
	8/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-20	412.00	5
	8/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-20	394.00	5
	8/3/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-20	319.00	5
Check # 24325 Amount								\$1,879.00	
24326	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	510.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	222.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	454.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	351.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	678.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	678.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	675.00	5
	8/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	675.00	5
Check # 24326 Amount								\$4,243.00	
24327	8/3/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-20	544.00	5
Check # 24327 Amount								\$544.00	
24328	8/3/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-20	1,075.00	5
Check # 24328 Amount								\$1,075.00	
24329	8/3/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-20	620.00	5
Check # 24329 Amount								\$620.00	
24330	8/3/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-8-20	1,038.00	5
Check # 24330 Amount								\$1,038.00	
24331	8/3/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-20	474.00	5
Check # 24331 Amount								\$474.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24332	8/3/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-20	786.00	5
Check # 24332 Amount								\$786.00	
24333	8/3/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-20	240.00	5
Check # 24333 Amount								\$240.00	
24334	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	13.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	601.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-8-20	78.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	630.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	533.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	800.00	5
	8/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-20	459.00	5
Check # 24334 Amount								\$3,192.00	
24335	8/3/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-20	400.00	5
Check # 24335 Amount								\$400.00	
24336	8/3/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-20	675.00	5
Check # 24336 Amount								\$675.00	
24337	8/3/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-20	384.00	5
	8/3/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-20	162.00	5
Check # 24337 Amount								\$546.00	
24338	8/3/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-20	305.00	5
Check # 24338 Amount								\$305.00	
24339	8/3/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-20	439.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24339 Amount								\$439.00	
24340	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	549.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	334.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-20	503.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	568.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	300.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	486.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	537.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	576.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	587.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	736.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	338.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	608.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	537.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	588.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	547.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	304.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	174.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	457.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	310.00	5
	8/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	519.00	5
Check # 24340 Amount								\$9,558.00	
24341	8/3/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-20	200.00	5
Check # 24341 Amount								\$200.00	
24342	8/3/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-20	682.00	5
	8/3/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-20	393.00	5
Check # 24342 Amount								\$1,075.00	
24343	8/3/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-8-20	705.00	5
Check # 24343 Amount								\$705.00	
24344	8/3/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-20	506.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24344 Amount								\$506.00	
24345	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-20	424.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-20	353.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-20	446.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-20	498.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-20	437.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-20	713.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-20	409.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-20	311.00	5
	8/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-20	433.00	5
Check # 24345 Amount								\$4,024.00	
24346	8/3/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-20	267.00	5
Check # 24346 Amount								\$267.00	
24347	8/3/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-20	326.00	5
Check # 24347 Amount								\$326.00	
24348	8/3/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-20	190.00	5
Check # 24348 Amount								\$190.00	
24349	8/3/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-20	415.00	5
Check # 24349 Amount								\$415.00	
24350	8/3/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-20	259.00	5
	8/3/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-20	473.00	5
Check # 24350 Amount								\$732.00	
24351	8/3/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-20	660.00	5
Check # 24351 Amount								\$660.00	
24352	8/3/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-20	353.00	5
Check # 24352 Amount								\$353.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24353	8/3/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-8-20	467.00	5
Check # 24353 Amount								\$467.00	
24354	8/3/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-20	393.00	5
Check # 24354 Amount								\$393.00	
24355	8/3/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-8-20	587.00	5
Check # 24355 Amount								\$587.00	
24356	8/3/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-20	758.00	5
	8/3/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-20	1,050.00	5
Check # 24356 Amount								\$1,808.00	
24357	8/3/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-20	668.00	5
Check # 24357 Amount								\$668.00	
24358	8/3/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-20	500.00	5
Check # 24358 Amount								\$500.00	
24359	8/3/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-8-20	717.00	5
Check # 24359 Amount								\$717.00	
24360	8/3/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-8-20	367.00	5
Check # 24360 Amount								\$367.00	
24361	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	508.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	368.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	662.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	647.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	446.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	335.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	413.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	647.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	358.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	454.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24361	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	442.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	653.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	544.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	343.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	582.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	347.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	885.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	373.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	314.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	660.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	366.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	655.00	5
	8/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	695.00	5
Check # 24361 Amount								\$11,697.00	
24362	8/3/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-20	502.00	5
Check # 24362 Amount								\$502.00	
24363	8/3/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-8-20	598.00	5
	8/3/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-8-20	428.00	5
	8/3/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-8-20	401.00	5
Check # 24363 Amount								\$1,427.00	
24364	8/3/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-8-20	630.00	5
Check # 24364 Amount								\$630.00	
24365	8/3/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-8-20	779.00	5
	8/3/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-8-20	449.00	5
Check # 24365 Amount								\$1,228.00	
24366	8/3/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-8-20	303.00	5
Check # 24366 Amount								\$303.00	
24367	8/3/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-20	474.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24367 Amount								\$474.00	
24368	8/3/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-8-20	477.00	5
Check # 24368 Amount								\$477.00	
24369	8/3/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-20	432.00	5
	8/3/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-20	386.00	5
Check # 24369 Amount								\$818.00	
24371	8/6/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO# 143366	262.60	0
Check # 24371 Amount								\$262.60	
24372	8/6/2020		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	18.00	0
Check # 24372 Amount								\$18.00	
24373	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	377.10	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	44.63	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	72.06	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	19.14	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	3.37	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	197.93	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	396.01	0
	8/6/2020		9450	FUEL SYSTEMS INC	100-4218-531.44-08		AUTO BODIES PARTS	12.02	0
Check # 24373 Amount								\$1,122.26	
24374	8/6/2020		8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	16,252.36	0
Check # 24374 Amount								\$16,252.36	
24375	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	65.04	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	17.76	0
	8/6/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	65.28	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	63.24	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	11.52	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	51.85	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	32.84	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	32.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24375	8/6/2020		28410	GRAINGER	100-4101-533.44-08		PO-BLANKET	-151.00	0
	8/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	161.46	0
	8/6/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	97.92	0
	8/6/2020		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	26.00	0
Check # 24375 Amount								\$441.91	
24376	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	272.21	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	2.22	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	25.83	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	133.46	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	8.64	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	85.36	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	18.84	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	9.44	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 143378	46.86	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 143378	25.52	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	365.80	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	112.80	0
	8/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.04	0
Check # 24376 Amount								\$1,119.02	
24377	8/6/2020		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 143771	252.97	0
Check # 24377 Amount								\$252.97	
24378	8/6/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		CONTRACT INVOICE	15.42	0
Check # 24378 Amount								\$15.42	
24379	8/6/2020		10837	LANDERGOTT, DALE	100-5212-517.30-04		Boot Reimbursement	79.99	0
Check # 24379 Amount								\$79.99	
24380	8/6/2020		26038	MITCHELL, PATRICK	255-8101-521.56-03	118534	MEALS 7/23, 7/24 HIDTA CO	79.00	0
Check # 24380 Amount								\$79.00	
24381	8/6/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		3777 @ .0108 EA /2379 @ .	66.48	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24381 Amount								\$66.48	
24382	8/6/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	FLOOR COVERING,FLOOR CO	64.14	0
Check # 24382 Amount								\$64.14	
24383	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	131.97	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	62.25	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	62.25	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	224.10	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	63.50	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	251.62	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	146.89	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	55.40	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	62.25	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	61.71	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	562.64	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	891.38	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	197.57	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO# 143397	67.23	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	499.87	0
	8/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,431.93	0
Check # 24383 Amount								\$4,772.56	
24384	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	33.38	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.48	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	10.56	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	81.28	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	27.20	0
	8/6/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	39.22	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	97.95	0
	8/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	56.79	0
	8/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,932.90	0
	8/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	36.30	0
	8/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,035.67	0
	8/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	49.84	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	69.34	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	44.53	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24384	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	76.77	0
	8/6/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	17.33	0
	8/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	4,162.16	0
	8/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	66.28	0
	8/6/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	303.86	0
	8/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	12.21	0
	8/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.56	0
	8/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	8,275.42	0
	8/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	21.58	0
	8/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	994.79	0
	8/6/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	38.91	0
	8/6/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	795.95	0
	8/6/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	32.73	0
	8/6/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,252.55	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	32.72	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	74.12	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	38.83	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	34.05	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,890.68	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	31.43	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	458.78	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	14.63	0
	8/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	629.21	0
	8/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	10.56	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	22.77	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	84.55	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	27.20	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.23	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.38	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	49.17	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	12.59	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	34.05	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,523.39	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,937.46	0
	8/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	112.03	0
	8/6/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.00	0
	8/6/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.39	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24384	8/6/2020		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,945.58	0
	8/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	0
	8/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	19.51	0
Check # 24384 Amount								\$42,445.51	
24385	8/18/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-20	479.00	5
Check # 24385 Amount								\$479.00	
24386	8/18/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-8-20	742.00	5
	8/18/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-8-20	40.34	5
Check # 24386 Amount								\$782.34	
24387	8/18/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-20	352.00	5
	8/18/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-20	575.00	5
Check # 24387 Amount								\$927.00	
24388	8/18/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	372.00	5
	8/18/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	550.00	5
Check # 24388 Amount								\$922.00	
24389	8/18/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-20	231.00	5
Check # 24389 Amount								\$231.00	
24390	8/18/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-20	1,199.00	5
Check # 24390 Amount								\$1,199.00	
24391	8/18/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	417.00	5
	8/18/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	209.00	5
	8/18/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	209.00	5
	8/18/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	209.00	5
	8/18/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-20	254.00	5
Check # 24391 Amount								\$1,298.00	
24392	8/18/2020		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-8-20	662.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24392 Amount								\$662.00	
24393	8/18/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-20	587.00	5
Check # 24393 Amount								\$587.00	
24394	8/18/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-20	468.00	5
Check # 24394 Amount								\$468.00	
24395	8/18/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-20	189.48	5
	8/18/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-20	556.00	5
	8/18/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/18/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-20	39.26	5
	8/18/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-08		HAPRENT-8-20	1,155.26	5
Check # 24395 Amount								\$1,979.26	
24396	8/18/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-20	461.00	5
	8/18/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-20	725.00	5
Check # 24396 Amount								\$1,186.00	
24397	8/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		STATEMENTS WITH QUALITY	260.12	0
	8/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		STATEMENTS WITH QUALITY	260.11	0
	8/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		STATEMENTS WITH QUALITY	260.11	0
	8/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		STATEMENTS WITH QUALITY	260.11	0
Check # 24397 Amount								\$1,040.45	
24398	8/20/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-08		AUTO BODIES PARTS	144.35	0
	8/20/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-08		AUTO BODIES PARTS	156.68	0
Check # 24398 Amount								\$301.03	
24399	8/20/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		July Mileage	227.13	0
Check # 24399 Amount								\$227.13	
24400	8/20/2020		11765	BERNSEN, JOSEPH	100-4118-531.58-01		CDL PRO-RATED REIMBURSE	36.97	0
	8/20/2020		11765	BERNSEN, JOSEPH	100-4118-531.58-01		CDL TEST FEES	150.00	0
	8/20/2020		11765	BERNSEN, JOSEPH	100-4118-531.58-01		CDL LEARNER PERMIT	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24400	8/20/2020		11765	BERNSEN, JOSEPH	100-4118-531.57-02		JOURNEYMAN ELECTRICIAN L	190.00	0
Check # 24400 Amount								\$406.97	
24401	8/20/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	STRATEGY MEETING IN EAI C	489.13	0
Check # 24401 Amount								\$489.13	
24402	8/20/2020		4802	BREHM, JOHN	100-2201-522.44-03		FIRE INSPECTOR CAR TAIL L	6.74	0
Check # 24402 Amount								\$6.74	
24403	8/20/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		JULY 2020	254.91	0
	8/20/2020		5105	DIGGERS HOTLINE	100-4118-531.44-08		JULY 2020	254.91	0
	8/20/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		JULY 2020	254.91	0
	8/20/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		JULY 2020	254.91	0
Check # 24403 Amount								\$1,019.64	
24404	8/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	54.38	0
	8/20/2020		9450	FUEL SYSTEMS INC	100-4201-535.44-08		AUTO BODIES PARTS	454.22	0
	8/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	1,442.63	0
	8/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	179.75	0
Check # 24404 Amount								\$2,130.98	
24405	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO# 143374	5.09	0
	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	95.64	0
	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	151.20	0
	8/20/2020		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	194.40	0
	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.24	0
	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	26.12	0
	8/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	9.04	0
	8/20/2020		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	472.32	0
	8/20/2020		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	510.48	0
	8/20/2020		28410	GRAINGER	100-4201-535.44-08		AUTO BODIES PARTS	29.75	0
	8/20/2020		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	435.60	0
Check # 24405 Amount								\$1,964.88	
24406	8/20/2020		10132	HOPPE, DEREK	100-4201-535.58-01		HOPPE CDL REIMBURSEMEN	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24406 Amount								\$74.00	
24407	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	433.20	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	205.19	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	56.50	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		AUTO BODIES PARTS	7.66	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	25.91	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	30.29	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	37.57	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	8.76	0
	8/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	293.56	0
Check # 24407 Amount								\$1,098.64	
24408	8/20/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		July Mileage	133.98	0
Check # 24408 Amount								\$133.98	
24409	8/20/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE/USAGE	153.98	0
	8/20/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE 8/2020	129.10	0
Check # 24409 Amount								\$283.08	
24410	8/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.56-03	119549	TRAVEL LOG 05/20-07/20	10.35	0
	8/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	LAPTOP CHARGERS (AMAZON	38.94	0
	8/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICES	4.75	0
	8/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM INTERNET	69.99	0
	8/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	EXIT SIGN STICKERS (AMAZO	5.99	0
Check # 24410 Amount								\$130.02	
24411	8/20/2020		3888	KUSSMAUL ELECTRONICS CO INC	100-2201-522.53-27		BATTERY CHARGER/#4209	654.43	0
Check # 24411 Amount								\$654.43	
24412	8/20/2020		11313	LEE, MICHAEL	100-4601-533.14-10		July Mileage	72.45	0
Check # 24412 Amount								\$72.45	
24413	8/20/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	93.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24413 Amount								\$93.60	
24414	8/20/2020		9761	MAKINEN, MARK	100-5212-517.30-04		Boot Reimbursement	76.00	0
Check # 24414 Amount								\$76.00	
24415	8/20/2020		11762	MUFFLER, STEPHEN	501-2901-537.58-01		MUFFLER CDL REIMBURSEME	74.00	0
Check # 24415 Amount								\$74.00	
24416	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	250.00	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	175.00	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	142.50	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	142.50	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	188.50	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	175.00	0
	8/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	207.00	0
Check # 24416 Amount								\$1,280.50	
24417	8/20/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES	1,441.00	0
	8/20/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		ANALYSIS	705.00	0
Check # 24417 Amount								\$2,146.00	
24418	8/20/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		July Mileage	6.04	0
Check # 24418 Amount								\$6.04	
24419	8/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	71.68	0
	8/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	141.06	0
	8/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	77.01	0
	8/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	77.78	0
	8/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-08		PO-BLANKET	89.21	0
Check # 24419 Amount								\$456.74	
24420	8/20/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		July Mileage	76.13	0
Check # 24420 Amount								\$76.13	
24421	8/20/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.57	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24421	8/20/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,523.62	0
	8/20/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	52.48	0
	8/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	55.12	0
	8/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	61.60	0
	8/20/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.25	0
	8/20/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	165.38	0
	8/20/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	99.65	0
	8/20/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	78.72	0
	8/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	64.79	0
	8/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	36.53	0
	8/20/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	196.23	0
	8/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	12,754.60	0
	8/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	4,736.42	0
	8/20/2020		30260	WE ENERGIES	520-1601-539.41-04		WE Bill	362.02	0
	8/20/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	28.49	0
8/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	4,596.47	0	
Check # 24421 Amount								\$25,843.94	
24422	8/20/2020		11701	WILSON, MARTIN	255-8101-521.56-03	120548	FIAT TRAINING IN DECATUR,	1,589.39	0
	8/20/2020		11701	WILSON, MARTIN	255-8101-521.30-04	120548	REGISTRATION FEE	600.00	0
Check # 24422 Amount								\$2,189.39	
24423	8/20/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		GASCO GAS/MSA PRODUCT	2,350.00	0
Check # 24423 Amount								\$2,350.00	
175041	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	7.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	81.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	76.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	14.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	1.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	41.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	15.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	37.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	76.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	1.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	1.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	69.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175041	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	37.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	82.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	112.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	43.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	1.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	3.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	35.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	23.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	33.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	7.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	127.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	7.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	26.00	5
	8/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-20	29.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	67.00	5
	8/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	5.00	5
Check # 175041 Amount								\$1,056.00	
175046	8/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky wk end 7/17	2,855.20	0
	8/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Wk end 7/24	1,142.08	0
Check # 175046 Amount								\$3,997.28	
175047	8/6/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WA HTG & AIR	729.81	0
Check # 175047 Amount								\$729.81	
175048	8/6/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-02		HOSE REPAIR	57.30	0
Check # 175048 Amount								\$57.30	
175049	8/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	126.54	0
	8/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	183.00	0
Check # 175049 Amount								\$309.54	
175050	8/6/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	452.41	0
Check # 175050 Amount								\$452.41	
175051	8/6/2020		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV'	103,264.05	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175051 Amount								\$103,264.05	
175052	8/6/2020		5264	AT&T	100-1101-517.41-06		Montly Service	244.15	0
Check # 175052 Amount								\$244.15	
175053	8/6/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Montly Service	38.10	0
Check # 175053 Amount								\$38.10	
175054	8/6/2020		10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		INVOICE SI-1670467	4,079.92	0
	8/6/2020		10768	AXON ENTERPRISES, INC.	214-0801-521.64-05		INVOICE SI-1670467	1,935.08	0
Check # 175054 Amount								\$6,015.00	
175055	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	29.00	0
Check # 175055 Amount								\$29.00	
175056	8/6/2020		11747	BELL OPTICAL	100-4001-533.60-02		Dobson (Dolson) Glasses	93.00	0
Check # 175056 Amount								\$93.00	
175057	8/6/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	63.99	0
	8/6/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	55.18	0
Check # 175057 Amount								\$119.17	
175058	8/6/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-20 refu	1,500.00	0
Check # 175058 Amount								\$1,500.00	
175059	8/6/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41	COVID	(20) FULL FACE MASK ADAPT	33.80	0
	8/6/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(24) INVOICES	10,113.05	0
Check # 175059 Amount								\$10,146.85	
175060	8/6/2020		3170	BPI COLOR	100-2401-524.32-04		BINS .25 OF CONTRACT AMOU	583.75	0
	8/6/2020		3170	BPI COLOR	100-2301-523.32-04		DEVELOPMENT .25 OF CONTR	583.75	0
	8/6/2020		3170	BPI COLOR	100-4601-533.32-04		ENGINEERING .50 OF CONTRA	1,167.50	0
Check # 175060 Amount								\$2,335.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175061	8/6/2020		33597	BRAKE AND EQUIPMENT	100-0000-141.01-00		PO NUM 143787	3.34	0
Check # 175061 Amount								\$3.34	
175062	8/6/2020		3590	BROOKS TRACTOR INC	100-4501-533.44-08		AUTO BODIES PARTS	44.08	0
Check # 175062 Amount								\$44.08	
175063	8/6/2020		3690	BRUCE EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	118.83	0
	8/6/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	203.72	0
Check # 175063 Amount								\$322.55	
175064	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	141.00	0
Check # 175064 Amount								\$141.00	
175065	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH PROG	20.00	0
Check # 175065 Amount								\$20.00	
175066	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	28.00	0
Check # 175066 Amount								\$28.00	
175067	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	121.00	0
Check # 175067 Amount								\$121.00	
175068	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	155.00	0
Check # 175068 Amount								\$155.00	
175069	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	WAFM MARKET MATCH	80.00	0
Check # 175069 Amount								\$80.00	
175070	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	WAFM MARKET MATCH	70.00	0
Check # 175070 Amount								\$70.00	
175071	8/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - JULY 20	1,977.25	0
	8/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - JULY 20	18,805.40	0
	8/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - AUGUST	2,049.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175071	8/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - AUGUST	19,358.50	0
Check # 175071 Amount								\$42,190.30	
175072	8/6/2020		34151	CDW-G	255-8101-521.51-09	119549	6TB 5.4K Sata	178.98	0
	8/6/2020		34151	CDW-G	255-8101-521.51-09	119549	HP OfficeJet Pro	308.16	0
	8/6/2020		34151	CDW-G	255-8101-521.30-04	119549	Cisco Direct	451.25	0
	8/6/2020		34151	CDW-G	255-8101-521.30-04	119549	Horizon ENT 10 Pk	6,292.00	0
	8/6/2020		34151	CDW-G	255-8101-521.51-09	119549	HP SB Z24NF 23.8 Display	374.22	0
Check # 175072 Amount								\$7,604.61	
175073	8/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70782361	159.97	0
	8/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70945148	24.80	0
	8/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70958097	14.39	0
	8/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70963977	79.99	0
Check # 175073 Amount								\$279.15	
175074	8/6/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1772833	44.34	0
Check # 175074 Amount								\$44.34	
175075	8/6/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		PARKING TRIP REFUND	220.00	0
Check # 175075 Amount								\$220.00	
175076	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and Clothing	171.58	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and Clothing	171.58	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and Clothing	189.67	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Clothing	89.68	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Clothing	89.68	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Clothing	89.68	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Clothing	62.63	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mats and Clothing	9.95	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Clothing	66.61	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Clothing	68.24	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Clothing	14.50	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Clothing	21.40	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Clothing	14.50	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Clothing	4.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175076	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Clothing	4.20	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Clothing	7.47	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Clothing	4.20	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Clothing	41.31	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Clothing	48.21	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Clothing	41.31	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Clothing	75.18	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Clothing	66.61	0
	8/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Clothing	19.03	0
Check # 175076 Amount								\$1,371.42	
175077	8/6/2020		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	168.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	153.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	153.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	178.50	0
	8/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO# 143405	163.50	0
Check # 175077 Amount								\$2,125.50	
175078	8/6/2020		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.30-02		3RD QTR ADMIN CHARGE	3,750.00	0
Check # 175078 Amount								\$3,750.00	
175079	8/6/2020		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H2000	WIC RENT 7/2020	900.00	0
Check # 175079 Amount								\$900.00	
175080	8/6/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
Check # 175080 Amount								\$2,000.00	
175081	8/6/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(16) PAIR SHORTS	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175081 Amount								\$200.00	
175082	8/6/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO# 143365	599.06	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPMATE DRILLING MACHINE	658.60	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		CURB STOP	141.66	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPPING SERVICE	650.00	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPPING SERVICE	658.60	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPPING SERVICE	658.60	0
	8/6/2020		28660	CORE AND MAIN	501-2901-537.51-08		TIGER TOOTH BLADE	230.00	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPPING SERVICE	650.00	0
	8/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		TAPPING SERVICE	1,770.00	0
Check # 175082 Amount								\$6,016.52	
175083	8/6/2020		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		PO NUM 143779	480.00	0
Check # 175083 Amount								\$480.00	
175084	8/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	6.45	0
Check # 175084 Amount								\$6.45	
175085	8/6/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		1565 S 57 ST	10.00	0
Check # 175085 Amount								\$10.00	
175086	8/6/2020		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		FRAMES FOR ROOM	4.22	0
Check # 175086 Amount								\$4.22	
175087	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	8.00	0
Check # 175087 Amount								\$8.00	
175088	8/6/2020		14836	EAGLE ENGRAVING	100-2201-522.60-01		(84) MABAS TAGS/SHIPPING	139.40	0
Check # 175088 Amount								\$139.40	
175089	8/6/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,427.65	0
Check # 175089 Amount								\$12,427.65	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175090	8/6/2020		11460	ELITE HOOD CLEANING LLC	100-2201-522.30-04		HOOD CLEANING/STATION 61	525.00	0
Check # 175090 Amount								\$525.00	
175091	8/6/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		KEY RING/TAG	7.89	0
	8/6/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		MISC SHOP/HAND TOOLS	150.95	0
	8/6/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	461.99	0
Check # 175091 Amount								\$620.83	
175092	8/6/2020		33570	ENERGENECS INC	501-2602-537.44-51		REPAIR COMMUNICATIONS E	1,995.52	0
Check # 175092 Amount								\$1,995.52	
175093	8/6/2020		38417	EXCEL GLASS LLC	354-6051-517.31-01	BF001	GLASS & GLAZING SUPPLIES	150.00	0
	8/6/2020		38417	EXCEL GLASS LLC	354-6051-517.31-01	BF001	EQUIP MAINT SERV-AUTO/TRU	3,053.00	0
Check # 175093 Amount								\$3,203.00	
175094	8/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	8/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO-BLANKET	613.00	0
Check # 175094 Amount								\$1,133.00	
175095	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	48.00	0
Check # 175095 Amount								\$48.00	
175096	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
Check # 175096 Amount								\$10.00	
175097	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	15.00	0
Check # 175097 Amount								\$15.00	
175098	8/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	-352.94	0
	8/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	96.35	0
	8/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	171.58	0
	8/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	551.76	0
Check # 175098 Amount								\$466.75	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175099	8/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	30.10	0
	8/6/2020		32206	FASTENAL COMPANY	501-0000-141.01-00		PO NUM 143371	436.63	0
Check # 175099 Amount								\$466.73	
175100	8/6/2020		6255	FEDEX	100-1101-517.51-01		Delivery IT	51.50	0
Check # 175100 Amount								\$51.50	
175101	8/6/2020		11942	FIEDLER CONSTRUCTION INC	354-6051-517.31-01	BF001	CONSTRUCTION SERV,GENEF	15,965.00	0
Check # 175101 Amount								\$15,965.00	
175102	8/6/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDITS T	7,193.00	0
Check # 175102 Amount								\$7,193.00	
175103	8/6/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		PHOTO COPY REF	7.50	0
Check # 175103 Amount								\$7.50	
175104	8/6/2020		9240	FRANKLIN AGGREGATES INC	100-4218-531.53-02		PO-BLANKET	132.12	0
Check # 175104 Amount								\$132.12	
175105	8/6/2020		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 143773	408.56	0
Check # 175105 Amount								\$408.56	
175106	8/6/2020		9656	GEOTEST INC	350-6008-531.31-01	P2024	CONCRETE CYLINDER TESTIN	165.00	0
Check # 175106 Amount								\$165.00	
175107	8/6/2020		6603	GEXPRO	100-0000-141.01-00		PO# 143704	1,437.45	0
Check # 175107 Amount								\$1,437.45	
175108	8/6/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	1,614.82	0
	8/6/2020		4481	GOVCONNECTION INC	255-8101-521.51-09	119549	COMPUTER HDWR, PC	4,320.17	0
	8/6/2020		4481	GOVCONNECTION INC	255-8101-521.70-03	119549	COMPUTER HDWR, PC	13,179.58	0
Check # 175108 Amount								\$19,114.57	
175109	8/6/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	160.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175109	8/6/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,500.00	0
	8/6/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,500.00	0
	8/6/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	137.52	0
	8/6/2020		10480	GRAYBAR	354-6051-517.31-01	BF001	PO-BLANKET	30.45	0
	8/6/2020		10480	GRAYBAR	354-6051-517.31-01	BF001	PO-BLANKET	3.06	0
Check # 175109 Amount								\$3,331.75	
175110	8/6/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 6/30/	400.00	0
Check # 175110 Amount								\$400.00	
175111	8/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1913 S 75 ST	100.00	0
Check # 175111 Amount								\$100.00	
175112	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
Check # 175112 Amount								\$10.00	
175113	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	22.00	0
Check # 175113 Amount								\$22.00	
175114	8/6/2020		11864	HEALTH JOY, LLC	602-5601-517.30-04		QUARTERLY SUBSCRIPTION F	10,608.00	0
Check # 175114 Amount								\$10,608.00	
175115	8/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2044 S 68 ST	100.00	0
Check # 175115 Amount								\$100.00	
175116	8/6/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	297.50	0
	8/6/2020		11315	HILLER FORD INC	501-2901-537.44-08		PO# 143376	-39.43	0
	8/6/2020		11315	HILLER FORD INC	501-2901-537.44-08		PO# 143376	-60.00	0
	8/6/2020		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	19.08	0
Check # 175116 Amount								\$217.15	
175117	8/6/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		LED Work Light	79.96	0
Check # 175117 Amount								\$79.96	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175118	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 MAY 2020 (543X\$4.04	2,193.72	0
	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM APRIL 2020	2,057.00	0
	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 JUNE 2020 (536 X \$4	2,165.44	0
	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM MAY 2020	1,335.00	0
	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 JULY 2020 (536 X \$4	2,165.44	0
	8/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM JUNE 2020	848.00	0
Check # 175118 Amount								\$10,764.60	
175119	8/6/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	20.00	0
Check # 175119 Amount								\$20.00	
175120	8/6/2020		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-08		AUTO BODIES PARTS	1,265.00	0
Check # 175120 Amount								\$1,265.00	
175121	8/6/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Credit	-248.00	0
	8/6/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Docuware Software Maint	11,412.68	0
	8/6/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		MONTHLY SERVICING - JULY	2,282.00	0
Check # 175121 Amount								\$13,446.68	
175122	8/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143772	230.88	0
	8/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-4201-535.44-08		AUTO BODIES PARTS	109.58	0
Check # 175122 Amount								\$340.46	
175123	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	WAFM MARKET MATCH	40.00	0
Check # 175123 Amount								\$40.00	
175124	8/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(1) HELMET	250.00	0
	8/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(6) HELMETS/(10) PARA-TEK	1,765.00	0
	8/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		(2)NOZZLE REPLACEMENTS/N	1,627.78	0
Check # 175124 Amount								\$3,642.78	
175125	8/6/2020		11944	JO-ANN STORES, LLC	100-3502-555.52-36		INVOICE #DMVA21-227	1,780.00	0
Check # 175125 Amount								\$1,780.00	
175126	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	263.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175126	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	47.94	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	77.00	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	100.99	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	217.56	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	1,173.98	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	239.49	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	82.99	0
	8/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	296.97	0
Check # 175126 Amount								\$2,500.80	
175127	8/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	61.00	0
Check # 175127 Amount								\$61.00	
175128	8/6/2020		7663	KNIGHT-BARRY TITLE INC	350-6008-531.31-02	P2031	TITLE REPORTS	2,000.00	0
Check # 175128 Amount								\$2,000.00	
175129	8/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 143382	37.93	0
	8/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 143382	37.93	0
	8/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	184.94	0
	8/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	56.54	0
	8/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	1,175.51	0
Check # 175129 Amount								\$1,492.85	
175130	8/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV	120,767.42	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2022	CONSTRUCTION SERV, HEAV	196,445.37	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2022	CONSTRUCTION SERV, HEAV	79,560.59	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	CONSTRUCTION SERV, HEAV	3,536.86	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2023	CONSTRUCTION SERV, HEAV	137,077.21	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2023	CONSTRUCTION SERV, HEAV	151,330.72	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2023	CONSTRUCTION SERV, HEAV	665.00	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1922	CONSTRUCTION SERV, HEAV	4,570.21	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1923	CONSTRUCTION SERV, HEAV	4,845.78	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1943	CONSTRUCTION SERV, HEAV	20,185.97	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1922	CONSTRUCTION SERV, HEAV	8,744.45	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1923	CONSTRUCTION SERV, HEAV	4,167.25	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1943	CONSTRUCTION SERV, HEAV	15,821.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175130	8/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1922	CONSTRUCTION SERV, HEAV	9,008.80	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1923	CONSTRUCTION SERV, HEAV	1,153.75	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1943	CONSTRUCTION SERV, HEAV	14,978.35	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1922	CONSTRUCTION SERV, HEAV	5,067.40	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1923	CONSTRUCTION SERV, HEAV	1,179.28	0
	8/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1943	CONSTRUCTION SERV, HEAV	7,929.90	0
Check # 175130 Amount								\$787,035.41	
175131	8/6/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200630	599.75	0
Check # 175131 Amount								\$599.75	
175132	8/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		CONTROL SOLUTION/TEST ST	128.94	0
Check # 175132 Amount								\$128.94	
175133	8/6/2020		33635	LITTLE FALLS MACHINE INC	100-4218-531.44-08		AUTO BODIES PARTS	166.37	0
Check # 175133 Amount								\$166.37	
175134	8/6/2020		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO# 143363	69.78	0
Check # 175134 Amount								\$69.78	
175135	8/6/2020		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	27.16	0
	8/6/2020		17872	MCFLS	100-3505-555.51-01		POSTAGE	4.50	0
	8/6/2020		17872	MCFLS	100-3505-555.51-02		39.14	39.14	0
Check # 175135 Amount								\$70.80	
175136	8/6/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SAL/FRINGE/SUPPLIES CARDI	11,667.27	0
Check # 175136 Amount								\$11,667.27	
175137	8/6/2020		32278	MENARDS - WEST ALLIS	354-6051-517.31-01	BF001	PO-BLANKET	7.18	0
Check # 175137 Amount								\$7.18	
175138	8/6/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	11.36	0
Check # 175138 Amount								\$11.36	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175139	8/6/2020		34526	MICROSOFT CORPORATION	100-1101-517.44-08		REPAIRS FOR ERIN SCHARF S	450.00	0
Check # 175139 Amount								\$450.00	
175140	8/6/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0710-0716	700.00	0
	8/6/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0717-0723	500.00	0
	8/6/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0728-0730	500.00	0
Check # 175140 Amount								\$1,700.00	
175141	8/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		HENRY 20312 SATISFACTION	30.00	0
Check # 175141 Amount								\$30.00	
175142	8/6/2020		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR0	CONSTRUCTION SERV, HEAV	79,415.25	0
	8/6/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAV	108,607.80	0
Check # 175142 Amount								\$188,023.05	
175143	8/6/2020		33222	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-08		AUTO BODIES PARTS	70.20	0
	8/6/2020		33222	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-08		AUTO BODIES PARTS	14.34	0
Check # 175143 Amount								\$84.54	
175144	8/6/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	12.62	0
Check # 175144 Amount								\$12.62	
175145	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	6.29	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.76	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	47.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	10.22	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	31.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	92.34	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	155.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-155.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-27.50	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	213.05	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	4.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	169.96	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	25.49	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	421.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175145	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	7.71	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	18.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	74.70	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		AUTO BODIES PARTS	123.17	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-7.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	154.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	3.59	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	171.00	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	24.69	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	23.16	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	29.99	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	59.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	5.49	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	16.40	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	72.90	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	59.88	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	82.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	187.27	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	28.83	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	64.50	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	46.29	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	47.92	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	175.95	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	35.80	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.98	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.90	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	35.62	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	121.82	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	117.58	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	47.79	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	65.09	0
	8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	58.75	0
8/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		PO# 143403	9.89	0	
Check # 175145 Amount								\$3,116.67	
175146	8/6/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175146 Amount								\$71.50	
175147	8/6/2020		4789	NATIONAL SIGN & DESIGN	240-7901-542.31-02	H2001	HELP US STOP THE SPREAD E	1,290.00	0
Check # 175147 Amount								\$1,290.00	
175148	8/6/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143656	32,250.00	0
Check # 175148 Amount								\$32,250.00	
175149	8/6/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	63.26	0
	8/6/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	24.90	0
Check # 175149 Amount								\$88.16	
175150	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-23		PO-BLANKET	18.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	1,062.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	223.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	612.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	56.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	952.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	324.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	246.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	510.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,140.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	1,285.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	265.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	240.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	120.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO# 143604	90.00	0
	8/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	660.00	0
Check # 175150 Amount								\$7,803.00	
175151	8/6/2020		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 143786	23.36	0
Check # 175151 Amount								\$23.36	
175152	8/6/2020		14298	PACER SERVICE CENTER	100-0303-516.52-01		MISC SERVICES,NO.1	45.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175152 Amount								\$45.20	
175153	8/6/2020		6320	PAESSLER AG	255-8101-521.30-04	119549	DATA PROC:COMPUTER&SOF	3,875.00	0
Check # 175153 Amount								\$3,875.00	
175154	8/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2376 S 77 ST	100.00	0
Check # 175154 Amount								\$100.00	
175155	8/6/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	1,275.00	0
Check # 175155 Amount								\$1,275.00	
175156	8/6/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,010.40	0
	8/6/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	418.80	0
	8/6/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	362.00	0
Check # 175156 Amount								\$1,791.20	
175157	8/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	8/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	8/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	8/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	8/6/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	8/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
Check # 175157 Amount								\$720.00	
175158	8/6/2020		11868	POTTINGER STEEL WORKS, INC	100-2201-522.44-05	COVIC	STATION 61 STEEL FOR CATW	849.72	0
Check # 175158 Amount								\$849.72	
175159	8/6/2020		8601	PRINT TECH LLC	260-8202-517.44-02		REPLACED CAMERA LAMPS A	411.29	0
Check # 175159 Amount								\$411.29	
175160	8/6/2020		34117	PROVANTAGE CORPORATION	100-1101-517.44-08		COMPUTER HDWR, PC	548.00	0
Check # 175160 Amount								\$548.00	
175161	8/6/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		KATHLEEN BUTZLAFF TIME R/	652.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175161 Amount								\$652.72	
175162	8/6/2020		11932	QUALITY FLOW SYSTEMS, INC	540-1801-538.70-03		WATER SUPPLY,GROUNDWA	6,800.00	0
Check # 175162 Amount								\$6,800.00	
175163	8/6/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	PO# 143465	1,396.25	0
	8/6/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	3,319.55	0
Check # 175163 Amount								\$4,715.80	
175164	8/6/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	261.24	0
Check # 175164 Amount								\$261.24	
175165	8/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
Check # 175165 Amount								\$30.00	
175166	8/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	23.00	0
Check # 175166 Amount								\$23.00	
175167	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	PO# 141180	5,231.25	0
	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	8,894.37	0
	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	235-7201-563.30-02	D1130	PO-BLANKET	736.25	0
	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	306-6306-563.31-02	T0602	PO-BLANKET	67.50	0
	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	994-9401-563.30-02		PO-BLANKET	67.50	0
	8/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	100-8813-517.31-02		PO# 143100	875.00	0
Check # 175167 Amount								\$15,871.87	
175168	8/6/2020		22890	REINDERS INC	100-4101-533.44-08		AUTO BODIES PARTS	77.37	0
Check # 175168 Amount								\$77.37	
175169	8/6/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,142.46	0
	8/6/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,159.36	0
	8/6/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,219.84	0
Check # 175169 Amount								\$18,521.66	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175170	8/6/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REPAIR UNIT #4207/RE61	632.33	0
Check # 175170 Amount								\$632.33	
175171	8/6/2020		11850	RICOH USA INC	100-1101-517.30-13		DPW	93.77	0
Check # 175171 Amount								\$93.77	
175172	8/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2117 S 85 ST	100.00	0
Check # 175172 Amount								\$100.00	
175173	8/6/2020		6592	RUBINBROWN LLP	994-9401-563.30-01		FIRE SUB-CDE XXVI (TCNB L	5,459.00	0
Check # 175173 Amount								\$5,459.00	
175174	8/6/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JULY MARKETING SERVI	1,250.00	0
	8/6/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JULY BILLBOARD PURCH	1,155.00	0
	8/6/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JULY-AUG BILLBOARD P	1,677.50	0
Check # 175174 Amount								\$4,082.50	
175175	8/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 149861	2,514.95	0
	8/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 149861	2,514.95	0
	8/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-2,514.95	0
	8/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	210.17	0
	8/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-05		ANTENNA PROJECT 154068	210.17	0
	8/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PRJECT 154068	-210.17	0
Check # 175175 Amount								\$2,725.12	
175176	8/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	445.00	0
Check # 175176 Amount								\$445.00	
175177	8/6/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,210.00	0
Check # 175177 Amount								\$1,210.00	
175178	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16594	530.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16629	2,100.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16647	2,075.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16648	970.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175178	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16653	3,045.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16654	1,740.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1247	7729 W HICKS ST - INVOICE	397.00	0
	8/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	272.80	0
Check # 175178 Amount								\$11,129.80	
175179	8/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 175179 Amount								\$350.00	
175180	8/6/2020		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 143399	53.75	0
	8/6/2020		35074	SPEEDY METALS LLC	100-2201-522.44-05	COVIC	STATION 62 CATWALK REPAIR	165.56	0
Check # 175180 Amount								\$219.31	
175181	8/6/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 6755 INV LCI-338280	100.00	0
	8/6/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 4785 INV LCI-338278	100.00	0
	8/6/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 1219 INV LCI-338274	100.00	0
	8/6/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 5953 INV LCI-338753	100.00	0
Check # 175181 Amount								\$400.00	
175182	8/6/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 6/30/	181.00	0
Check # 175182 Amount								\$181.00	
175183	8/6/2020		32852	STANS INDUSTRIAL WOODWORK IN	100-4601-533.51-09		AUTO BODIES PARTS	196.20	0
Check # 175183 Amount								\$196.20	
175184	8/6/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	199.70	0
Check # 175184 Amount								\$199.70	
175185	8/6/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1901	CONSTRUCTION SERV, HEAV	100,035.00	0
	8/6/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1903	CONSTRUCTION SERV, HEAV	71,250.00	0
Check # 175185 Amount								\$171,285.00	
175186	8/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		(1) PAIR PANTS/BREZNIK	35.00	0
	8/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		(2) PAIR PANTS/FISCHER	70.00	0
	8/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		(1) PAIR PANTS/DRAVES	35.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175186	8/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		(4) SHIRTS/SCHARFENBERG	189.96	0
Check # 175186 Amount								\$329.96	
175187	8/6/2020		10781	SUPERION, LLC	501-2801-537.32-04		DATA PROC:COMPUTER&SOF	2,500.00	0
	8/6/2020		10781	SUPERION, LLC	501-2801-537.32-04		MANAGEMENT SERVICES	240.00	0
Check # 175187 Amount								\$2,740.00	
175188	8/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	251.76	0
Check # 175188 Amount								\$251.76	
175189	8/6/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TACKETT, RAYMOND A	200.00	0
Check # 175189 Amount								\$200.00	
175190	8/6/2020		27100	TAPCO	350-6008-531.30-02	P2039	CONSULTING SERVICES	1,005.00	0
	8/6/2020		27100	TAPCO	350-6008-531.30-02	P2039	CONSULTING SERVICES	250.00	0
	8/6/2020		27100	TAPCO	350-6008-531.30-02	P2039	PO# 143767	120.00	0
	8/6/2020		27100	TAPCO	350-6008-531.30-02	P2039	CONSULTING SERVICES	460.00	0
	8/6/2020		27100	TAPCO	350-6008-531.30-02	P2039	PO# 143767	17,340.00	0
Check # 175190 Amount								\$19,175.00	
175191	8/6/2020		11615	TEEMWURK	602-5601-517.30-04		BENADMIN MODULE 804 X \$3.	2,412.00	0
Check # 175191 Amount								\$2,412.00	
175192	8/6/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 45MM NEEDLES	562.50	0
Check # 175192 Amount								\$562.50	
175193	8/6/2020		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-08		AUTO BODIES PARTS	1,183.40	0
Check # 175193 Amount								\$1,183.40	
175194	8/6/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0
Check # 175194 Amount								\$505.00	
175195	8/6/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		August Billing	14.98	0
	8/6/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		SPECTRUM BILLING	12.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175195	8/6/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		6/22-7/21/20 SPECTRUM BIL	12.35	0
Check # 175195 Amount								\$39.68	
175196	8/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	19.66	0
	8/6/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	1,308.81	0
	8/6/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	184.69	0
	8/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	1,603.18	0
	8/6/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		PO# 143402	104.96	0
	8/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		PO# 143402	-62.43	0
	8/6/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	747.83	0
	8/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	4.54	0
	8/6/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	25.98	0
Check # 175196 Amount								\$3,937.22	
175197	8/6/2020		33868	UNITED RENTALS, INC	100-3001-541.43-03	COVIC	MESSAGE BOARD RENTAL	532.50	0
Check # 175197 Amount								\$532.50	
175198	8/6/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-8 refun	1,500.00	0
Check # 175198 Amount								\$1,500.00	
175199	8/6/2020		10284	UPS	100-4401-533.64-03		PO-BLANKET	36.50	0
Check # 175199 Amount								\$36.50	
175200	8/6/2020		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 175200 Amount								\$1,500.00	
175201	8/6/2020		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	21.37	0
	8/6/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	18.28	0
	8/6/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	3.77	0
Check # 175201 Amount								\$43.42	
175202	8/6/2020		33609	VANGUARD COMPUTERS INC	204-0701-555.64-05		COMPUTER HDWR, PC	30,178.85	0
Check # 175202 Amount								\$30,178.85	
175203	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	42.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175203	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		June Verizon	758.19	0
	8/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	121.95	0
	8/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	June Verizon	89.27	0
	8/6/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		June Verizon	44.64	0
	8/6/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		June Verizon	491.88	0
	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	324.29	0
	8/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	June Verizon	126.95	0
	8/6/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		June Verizon	89.29	0
	8/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	133.91	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	45.31	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	198.47	0
	8/6/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		June Verizon	45.32	0
	8/6/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		June Verizon	199.39	0
	8/6/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		June Verizon	18.48	0
	8/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		June Verizon	243.90	0
	8/6/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		June Verizon	45.68	0
	8/6/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		June Verizon	18.48	0
	8/6/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		June Verizon	18.48	0
	8/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	45.32	0
	8/6/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		June Verizon	18.99	0
	8/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	108.36	0
	8/6/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		June Verizon	171.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		June Verizon	19.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		June Verizon	209.00	0
	8/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		June Verizon	38.00	0
	8/6/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		June Verizon	19.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		June Verizon	18.99	0
	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	56.97	0
	8/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	June Verizon	37.98	0
	8/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	85.96	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	87.62	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	56.97	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	642.63	0
	8/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	7.38	0
	8/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		June Verizon	19.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		June Verizon	29.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		June Verizon	135.62	0
	8/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	51.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175203	8/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	106.38	0
	8/6/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		June Verizon	19.00	0
	8/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	38.32	0
	8/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	289.35	0
	8/6/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		June Verizon	18.99	0
	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	57.26	0
	8/6/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		June Verizon	40.21	0
	8/6/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	June Verizon	407.20	0
	8/6/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	30.30	0
	8/6/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		June Verizon	37.33	0
	8/6/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		June Verizon	0.30	0
	8/6/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		June Verizon	23.04	0
	8/6/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		June Verizon	131.90	0
	8/6/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		June Verizon	33.95	0
	8/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		June Verizon	40.65	0
	8/6/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		June Verizon	220.16	0
	8/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	170.34	0
	8/6/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	85.43	0
	8/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	June Verizon	186.04	0
	8/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	June Verizon	81.16	0
	8/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	June Verizon	183.13	0
	8/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		June Verizon	74.01	0
	8/6/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		June Verizon	26.28	0
	8/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	354.67	0
	8/6/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		June Verizon	47.22	0
	8/6/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	48.99	0
	8/6/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		June Verizon	121.95	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	38.01	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	1,207.95	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		June Verizon	38.07	0
	8/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	342.09	0
	8/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	141.33	0
	8/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		June Verizon	96.37	0
	8/6/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		June Verizon	33.19	0
	8/6/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		June Verizon	0.98	0
	8/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	162.79	0
	8/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	120.03	0
	8/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	June Verizon	292.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175203	8/6/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		June Verizon	0.30	0
Check # 175203 Amount								\$10,261.92	
175204	8/6/2020		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 143756	41.62	0
Check # 175204 Amount								\$41.62	
175205	8/6/2020		5155	W S DARLEY & CO	100-2201-522.53-27		(1) BATTERY CHARGER	195.28	0
Check # 175205 Amount								\$195.28	
175206	8/6/2020		11440	WALLPAPERED CITY, LLC	200-1901-565.31-02	ART0C	REMAIN PHA2,PRIMER,HARNE	8,920.12	0
Check # 175206 Amount								\$8,920.12	
175207	8/6/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	51.93	0
	8/6/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	24.78	0
Check # 175207 Amount								\$76.71	
175208	8/6/2020		2940	WERNER ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143657	1,280.00	0
	8/6/2020		2940	WERNER ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143657	1,896.40	0
	8/6/2020		2940	WERNER ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143657	805.20	0
Check # 175208 Amount								\$3,981.60	
175209	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	PO# 143292	5,335.24	0
	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	4,146.63	0
	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	112,550.66	0
	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	76,343.08	0
	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	44,557.19	0
	8/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	22,070.80	0
Check # 175209 Amount								\$265,003.60	
175210	8/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	70.07	0
	8/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	140.08	0
	8/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	67.60	0
	8/6/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	95.23	0
	8/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	112.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175210 Amount								\$485.11	
175211	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3097832	134.90	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3099336	276.25	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3100319	72.00	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3096156	99.00	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3095882	396.00	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3100461	72.00	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3102839	144.00	0
	8/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3104028	297.00	0
Check # 175211 Amount								\$1,491.15	
175212	8/14/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 175212 Amount								\$54.77	
175213	8/14/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
Check # 175213 Amount								\$48.00	
175214	8/14/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00	11
Check # 175214 Amount								\$693.00	
175215	8/14/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 175215 Amount								\$7,273.53	
175216	8/14/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	460.00	11
Check # 175216 Amount								\$460.00	
175217	8/14/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 175217 Amount								\$46.00	
175218	8/14/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 175218 Amount								\$2,769.16	
175219	8/14/2020		17842	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM RECORD(\$30)CERTIFIED	44.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175219 Amount								\$44.00	
175220	8/14/2020		17842	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM RECORDING(\$30)&CERTI	44.00	0
Check # 175220 Amount								\$44.00	
175221	8/18/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-20	50.00	5
Check # 175221 Amount								\$50.00	
175222	8/17/2020		5971	MISC-REFUND	602-0000-229.04-00		SOPA, MARK J	1,144.80	11
Check # 175222 Amount								\$1,144.80	
175223	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Vogel, William J	74.14	0
Check # 175223 Amount								\$74.14	
175224	8/20/2020		3670	ADVANCED DISPOSAL- MUSKEGO-(550-4233-535.41-09		TIRE COLLECTION AND CONT.	523.07	0
	8/20/2020		3670	ADVANCED DISPOSAL- MUSKEGO-(550-4233-535.41-09		TIRE COLLECTION AND CONT.	967.94	0
Check # 175224 Amount								\$1,491.01	
175225	8/20/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	6,770.61	0
Check # 175225 Amount								\$6,770.61	
175226	8/20/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	27.33	0
	8/20/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.00	0
	8/20/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.34	0
	8/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	126.54	0
	8/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	1,464.00	0
	8/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 143356	612.18	0
	8/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	5.96	0
	8/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	101.44	0
Check # 175226 Amount								\$3,184.79	
175227	8/20/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	155.67	0
Check # 175227 Amount								\$155.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175228	8/20/2020		493	ALLRITE HOME & REMODELING INC	397-0000-129.00-00		ALDI PYMT FOR ROOF, WINDC	15,465.00	0
Check # 175228 Amount								\$15,465.00	
175229	8/20/2020		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	4,294.00	0
	8/20/2020		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	174,753.45	0
	8/20/2020		34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P2024	CONSTRUCTION SERV, HEAV	116,908.90	0
	8/20/2020		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV	32,026.40	0
Check # 175229 Amount								\$327,982.75	
175230	8/20/2020		5674	ANTAEUS LLC	100-1404-515.30-04		INV# 0111-151	300.00	0
Check # 175230 Amount								\$300.00	
175231	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Keaton, Larry	69.00	0
Check # 175231 Amount								\$69.00	
175232	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Legister, Marquis S	69.00	0
Check # 175232 Amount								\$69.00	
175233	8/20/2020		34247	AT& T MOBILITY	255-8101-521.30-04	119549	ACCT 287298636556	3.60	0
Check # 175233 Amount								\$3.60	
175234	8/20/2020		5264	AT&T	100-1101-517.41-06		Phone Bill	66.59	0
	8/20/2020		5264	AT&T	501-2901-537.41-06		Phone Bill	71.60	0
Check # 175234 Amount								\$138.19	
175235	8/20/2020		5264	AT&T	255-8101-521.30-04	119549	414R130082 MONTHLY BILL	2,390.70	0
Check # 175235 Amount								\$2,390.70	
175236	8/20/2020		5264	AT&T	255-8101-521.30-04	120538	PEN 0761	2,345.00	0
	8/20/2020		5264	AT&T	255-8101-521.30-04	120538	PEN 7654	1,295.00	0
Check # 175236 Amount								\$3,640.00	
175237	8/20/2020		5264	AT&T	255-8101-521.30-04	119549	414 283-9581	394.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175237 Amount								\$394.11	
175238	8/20/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	108.13	0
	8/20/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Bill	88.11	0
	8/20/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Bill	76.20	0
Check # 175238 Amount								\$272.44	
175239	8/20/2020		11986	AXIOM SYSTEMS, INC	100-3001-541.32-04		MEDICAID/CARE BILLING SUB	194.40	0
Check # 175239 Amount								\$194.40	
175240	8/20/2020		10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		INVOICE SI-1672354	95,920.08	0
Check # 175240 Amount								\$95,920.08	
175241	8/20/2020		34790	AYRES ASSOCIATES INC	100-4201-535.30-02		METHANE GAS AND GROUND'	5,847.92	0
	8/20/2020		34790	AYRES ASSOCIATES INC	100-4201-535.30-02		GROUNDWATER MONITOR PL	399.36	0
Check # 175241 Amount								\$6,247.28	
175242	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
Check # 175242 Amount								\$10.00	
175243	8/20/2020		6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		WAIVED AUDIT LTR,EXHIBITS	16,250.00	0
Check # 175243 Amount								\$16,250.00	
175244	8/20/2020		5971	MISC-REFUND	602-0000-229.04-00		BARAGA, LEONARD	247.56	0
Check # 175244 Amount								\$247.56	
175245	8/20/2020		5971	MISC-REFUND	602-0000-229.04-00		BARAGA, LEONARD	239.88	0
Check # 175245 Amount								\$239.88	
175246	8/20/2020		11893	BAUER COMPRESSORS	354-6053-523.70-03	BF002	FIRE PROTECTION EQUIP&SU	47,195.73	0
Check # 175246 Amount								\$47,195.73	
175247	8/20/2020		11004	BAXTER & WOODMAN	501-2706-537.30-02		PROJECT NO 190972.30	1,115.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175247 Amount								\$1,115.00	
175248	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Behling, Darryl A	189.73	0
Check # 175248 Amount								\$189.73	
175249	8/20/2020		10360	BLUE RIBBON ORGANICS	100-4301-533.41-09		ROADSIDE, GROUND, RECRE,	6,450.00	0
Check # 175249 Amount								\$6,450.00	
175250	8/20/2020		10487	BLUEMEL'S MAINTENANCE SERVIC	307-6304-563.31-01	T0705	PO# 141529	1,000.00	0
Check # 175250 Amount								\$1,000.00	
175251	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bowers Westpal, Rosemary	715.16	0
Check # 175251 Amount								\$715.16	
175252	8/20/2020		7018	BREEZY HILL NURSERY	100-4301-533.53-02		PO# 143594	750.05	0
	8/20/2020		7018	BREEZY HILL NURSERY	220-7522-563.53-16	C2040	PO# 143594	999.95	0
Check # 175252 Amount								\$1,750.00	
175253	8/20/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	113.06	0
Check # 175253 Amount								\$113.06	
175254	8/20/2020		10505	BUSCHE, AARON	255-8101-521.56-03	I20536	WIRE TARGET IN LOS ANGELE	540.35	0
Check # 175254 Amount								\$540.35	
175255	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	60.00	0
Check # 175255 Amount								\$60.00	
175256	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	116.00	0
Check # 175256 Amount								\$116.00	
175257	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
Check # 175257 Amount								\$10.00	
175258	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	90.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175258 Amount								\$90.00	
175259	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION FC	90.00	0
Check # 175259 Amount								\$90.00	
175260	8/20/2020		8748	CALLYO 2009 CORP	255-8101-521.30-04	119549	CALLYO SERVICES AND LICEN	7,828.00	0
Check # 175260 Amount								\$7,828.00	
175261	8/20/2020		34151	CDW-G	240-7913-542.31-02	H2001	PO# 143637	157.29	0
	8/20/2020		34151	CDW-G	255-8101-521.30-04	119549	HIDTA Order	240.00	0
	8/20/2020		34151	CDW-G	255-8101-521.51-09	119549	HIDTA Order	9,315.00	0
	8/20/2020		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES MONTHLY SERVIC	206.00	0
	8/20/2020		34151	CDW-G	255-8101-521.30-04	119549	TLOXP 07/2020	206.00	0
Check # 175261 Amount								\$10,124.29	
175262	8/20/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70979540	30.39	0
	8/20/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70996348	15.19	0
Check # 175262 Amount								\$45.58	
175263	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Hawthorne, Deborah A	69.00	0
Check # 175263 Amount								\$69.00	
175264	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Suggs, Masiah S	69.00	0
Check # 175264 Amount								\$69.00	
175265	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	189.67	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	189.67	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	189.67	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Uniforms	21.40	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Uniforms	14.50	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Uniforms	21.40	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Uniforms	62.63	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	7.47	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms	57.34	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms	75.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175265	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mats and Uniforms	9.95	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	19.03	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.20	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.20	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.20	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.20	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	93.23	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	93.23	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	93.23	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	93.23	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	56.56	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	56.56	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	60.00	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	66.73	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	60.00	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	66.73	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	60.00	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	66.73	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	60.00	0
	8/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats	56.56	0
Check # 175265 Amount								\$1,935.23	
175266	8/20/2020		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2000	AUGUST 2020 RENT	900.00	0
Check # 175266 Amount								\$900.00	
175267	8/20/2020		4959	CITY OF WAUWATOSA	100-4218-531.53-28		PO# 143542	3,525.00	0
Check # 175267 Amount								\$3,525.00	
175268	8/20/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2019 Audit	4,055.00	0
	8/20/2020		11543	CLIFTONLARSONALLEN LLP	220-7521-563.30-01	C2010	2019 Audit	195.00	0
	8/20/2020		11543	CLIFTONLARSONALLEN LLP	501-2901-537.30-01		2019 Audit	4,750.00	0
	8/20/2020		11543	CLIFTONLARSONALLEN LLP	510-3803-536.30-01		2019 Audit	4,000.00	0
Check # 175268 Amount								\$13,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175269	8/20/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	20.81	0
	8/20/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	12.42	0
Check # 175269 Amount								\$33.23	
175270	8/20/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	ANNUAL PRINTER MAINTENAN	4,405.00	0
Check # 175270 Amount								\$4,405.00	
175271	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
Check # 175271 Amount								\$30.00	
175272	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	42.00	0
Check # 175272 Amount								\$42.00	
175273	8/20/2020		33672	DAWES RIGGING & CRANE RENTAL	100-4501-533.44-08		AUTO BODIES PARTS	315.98	0
Check # 175273 Amount								\$315.98	
175274	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Dobbs, Aaron M	204.68	0
Check # 175274 Amount								\$204.68	
175275	8/20/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVS 1129 & 1130 CAR 67 C	670.00	0
Check # 175275 Amount								\$670.00	
175276	8/20/2020		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	PO# 143163	320.00	0
Check # 175276 Amount								\$320.00	
175277	8/20/2020		11231	DTAK, LLC	100-4301-533.51-09		FOODS:STAPLE GROCERY/MI	3,010.00	0
Check # 175277 Amount								\$3,010.00	
175278	8/20/2020		34598	DURANSO ROOFING INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	6,400.00	0
Check # 175278 Amount								\$6,400.00	
175279	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA430	FORESTRY JULY 2020	98.15	0
	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY JULY 2020	938.58	0
	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE JULY 2020	646.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175279	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA420	SANT/STREET JULY 2020	169.55	0
	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA110	IT JULY 2020	740.00	0
	8/20/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK JULY 2020	103.66	0
Check # 175279 Amount								\$2,696.17	
175280	8/20/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,834.50	0
Check # 175280 Amount								\$12,834.50	
175281	8/20/2020		9336	EMERGENCY LIGHTTING &	100-2201-522.44-02		EMERGENCY LIGHT/#4414	133.10	0
Check # 175281 Amount								\$133.10	
175282	8/20/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO# 143406	394.00	0
	8/20/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO-BLANKET	482.00	0
Check # 175282 Amount								\$876.00	
175283	8/20/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	69.06	0
	8/20/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	179.08	0
	8/20/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	38.06	0
	8/20/2020		32206	FASTENAL COMPANY	501-0000-141.01-00		PO NUM 143371	412.11	0
	8/20/2020		32206	FASTENAL COMPANY	100-4201-535.44-08		AUTO BODIES PARTS	13.85	0
Check # 175283 Amount								\$712.16	
175284	8/20/2020		6255	FEDEX	255-8101-521.30-04	119534	7-065-76348	8.52	0
	8/20/2020		6255	FEDEX	255-8101-521.30-04	119534	7-085-47682	10.37	0
	8/20/2020		6255	FEDEX	100-1101-517.51-01		IT Delivery	42.52	0
Check # 175284 Amount								\$61.41	
175285	8/20/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION	318.53	0
Check # 175285 Amount								\$318.53	
175286	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sterk, Thomas F	610.34	0
Check # 175286 Amount								\$610.34	
175287	8/20/2020		9757	GENERAL COMMUNICATIONS	214-0801-521.64-05		INVOICE 283767 DODGE CHAF	6,132.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175287 Amount								\$6,132.40	
175288	8/20/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,609.92	0
Check # 175288 Amount								\$1,609.92	
175289	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rivera, Aida L	1,464.66	0
Check # 175289 Amount								\$1,464.66	
175290	8/20/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	148.35	0
Check # 175290 Amount								\$148.35	
175291	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Gregory, Wendy L	76.37	0
Check # 175291 Amount								\$76.37	
175292	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Richardson, Michael D	1,429.00	0
Check # 175292 Amount								\$1,429.00	
175293	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	60.00	0
Check # 175293 Amount								\$60.00	
175294	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
Check # 175294 Amount								\$30.00	
175295	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	34.00	0
Check # 175295 Amount								\$34.00	
175296	8/20/2020		11315	HILLER FORD INC	100-4301-533.44-08		AUTO BODIES PARTS	360.48	0
	8/20/2020		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 980140	615.10	0
Check # 175296 Amount								\$975.58	
175297	8/20/2020		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0
	8/20/2020		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Web Hosting	120.00	0
Check # 175297 Amount								\$150.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175298	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Carter, Charles F	172.69	0
Check # 175298 Amount								\$172.69	
175299	8/20/2020		9596	IAED	100-2101-521.32-01		RECERT BK, EJ, ND, JG	200.00	0
Check # 175299 Amount								\$200.00	
175300	8/20/2020		14766	IBM CORPORATION	255-8101-521.30-04	119549	12 ANALYST NOTEBOOK	15,810.00	0
Check # 175300 Amount								\$15,810.00	
175301	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Roberts, Clarence E	69.00	0
Check # 175301 Amount								\$69.00	
175302	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Stokes, Russell	69.00	0
Check # 175302 Amount								\$69.00	
175303	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Zollicoffer, Jaquan D	69.00	0
Check # 175303 Amount								\$69.00	
175304	8/20/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2119 S 91 ST	100.00	0
Check # 175304 Amount								\$100.00	
175305	8/20/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	111.81	0
Check # 175305 Amount								\$111.81	
175306	8/20/2020		11899	J. HIGGINS INCORPORATED	100-2201-522.60-01		HONOR GUARD UNIFORMS	309.00	0
Check # 175306 Amount								\$309.00	
175307	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	47.00	0
Check # 175307 Amount								\$47.00	
175308	8/20/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	331.77	0
	8/20/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	470.69	0
Check # 175308 Amount								\$802.46	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175309	8/20/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO# 143341	161.58	0
Check # 175309 Amount								\$161.58	
175310	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	17.50	0
	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	117.98	0
	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	58.99	0
	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	370.32	0
	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	105.63	0
	8/20/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	8.94	0
Check # 175310 Amount								\$679.36	
175311	8/20/2020		5086	KALLCENTS	255-8101-521.30-04	I20538	Q-CARD SERVICE	16.91	0
Check # 175311 Amount								\$16.91	
175312	8/20/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		August	1,831.35	0
Check # 175312 Amount								\$1,831.35	
175313	8/20/2020		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	675.00	0
Check # 175313 Amount								\$675.00	
175314	8/20/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	9.58	0
	8/20/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	24.32	0
Check # 175314 Amount								\$33.90	
175315	8/20/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		186@\$25 TV RECYCLING FEE	4,650.00	0
	8/20/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		11@\$40 PROJ/CONSOLE/TV&E	440.00	0
	8/20/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		51@\$5 MICROWAVES	255.00	0
Check # 175315 Amount								\$5,345.00	
175316	8/20/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JULY 2020 MVA	620.66	0
	8/20/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JULY 2020 LIFEQUEST	26,084.08	0
Check # 175316 Amount								\$26,704.74	
175317	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	811.84	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-22.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175317	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-543.70	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	451.80	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	435.50	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	88.46	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	159.28	0
	8/20/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	187.90	0
Check # 175317 Amount								\$1,569.08	
175318	8/20/2020		4614	MATC	255-8101-521.30-04	I20548	CLASS REGISTRATION FEE	144.36	0
Check # 175318 Amount								\$144.36	
175319	8/20/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7931-542.30-03	EF200	CONTACT TRACING TEMP SEI	4,695.30	0
	8/20/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7931-542.30-03	EF200	CONTACT TRACING TEMP SEI	5,937.30	0
Check # 175319 Amount								\$10,632.60	
175320	8/20/2020		11706	MCDONALD'S	100-2101-521.51-04		JUNE/JULY 2020 PRISONER M	99.55	0
Check # 175320 Amount								\$99.55	
175321	8/20/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	9.45	0
	8/20/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	17.86	0
	8/20/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	18.76	0
	8/20/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	279.08	0
Check # 175321 Amount								\$325.15	
175322	8/20/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALFRINGE/SUPPLIES/FAC A	13,855.13	0
Check # 175322 Amount								\$13,855.13	
175323	8/20/2020		21680	MEGA LLC	100-2201-522.53-27		Acct MI0498	93.11	0
Check # 175323 Amount								\$93.11	
175324	8/20/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Furring Strip	59.40	0
	8/20/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Pails	11.78	0
Check # 175324 Amount								\$71.18	
175325	8/20/2020		11983	METROCARE HOME MEDICAL & REI	265-8310-522.60-02	F1900	MIH SAFETY EQUIPMENT	2,704.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175325 Amount								\$2,704.92	
175326	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Golubeff, Jeffery J	185.20	0
Check # 175326 Amount								\$185.20	
175327	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lee, Dixie C	69.00	0
Check # 175327 Amount								\$69.00	
175328	8/20/2020		11980	MICROMATIC, LLC	100-4201-535.44-08		AUTO BODIES PARTS	2,850.00	0
Check # 175328 Amount								\$2,850.00	
175329	8/20/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99164015	49.98	0
	8/20/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99184228	228.95	0
Check # 175329 Amount								\$278.93	
175330	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Miller, Gary D	410.36	0
Check # 175330 Amount								\$410.36	
175331	8/20/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0806-0813	1,800.00	0
	8/20/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0730-0806	1,000.00	0
Check # 175331 Amount								\$2,800.00	
175332	8/20/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		T71901 ALDI MORTGAGE & SA	60.00	0
Check # 175332 Amount								\$60.00	
175333	8/20/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY COURT FINES	5,381.15	0
Check # 175333 Amount								\$5,381.15	
175334	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Aaron, Tamar J	69.00	0
Check # 175334 Amount								\$69.00	
175335	8/20/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	368.40	0
Check # 175335 Amount								\$368.40	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175336	8/20/2020		11161	MUNICIPAL LAW & LITIGATION GRO	100-0302-516.30-05		MEDIATION-HILLSIDE GRNFLC	1,080.00	0
Check # 175336 Amount								\$1,080.00	
175337	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	18.00	0
Check # 175337 Amount								\$18.00	
175338	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Mizgala, Esther A	51.80	0
Check # 175338 Amount								\$51.80	
175339	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Plopper, Dennis R	223.50	0
Check # 175339 Amount								\$223.50	
175340	8/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		U-BOLT/#4211 EXHAUST CLAM	6.99	0
Check # 175340 Amount								\$6.99	
175341	8/20/2020		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 143387	233.94	0
	8/20/2020		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	725.42	0
Check # 175341 Amount								\$959.36	
175342	8/20/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	2,130.00	0
	8/20/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	840.00	0
	8/20/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	12.00	0
	8/20/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	738.00	0
	8/20/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	625.00	0
Check # 175342 Amount								\$4,345.00	
175343	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Behling, Darryl A	201.04	0
Check # 175343 Amount								\$201.04	
175344	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Falk, Jack J	309.00	0
Check # 175344 Amount								\$309.00	
175345	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lemke, Matthew R	158.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175345 Amount								\$158.04	
175346	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Plopper, Dennis R	150.93	0
Check # 175346 Amount								\$150.93	
175347	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rabideaux, James L	198.50	0
Check # 175347 Amount								\$198.50	
175348	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Steiner, Warren W	294.20	0
Check # 175348 Amount								\$294.20	
175349	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Vogel, William J	290.65	0
Check # 175349 Amount								\$290.65	
175350	8/20/2020		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 143799	96.64	0
Check # 175350 Amount								\$96.64	
175351	8/20/2020		20550	NOTARY BOND RENEWAL SERVICE	100-2301-523.57-01		GALE JENDER 4-YEAR, \$500	30.00	0
Check # 175351 Amount								\$30.00	
175352	8/20/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		USED OIL COLLECTION 6/2,	225.00	0
	8/20/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		CRUSHED FILTER COLLECTIO	45.00	0
Check # 175352 Amount								\$270.00	
175353	8/20/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	975.00	0
Check # 175353 Amount								\$975.00	
175354	8/20/2020		10484	PLENNES, NATHAN	255-8101-521.56-03	120536	WIRE TARGET IN LOS ANGELE	617.41	0
Check # 175354 Amount								\$617.41	
175355	8/20/2020		33329	PORT-A-JOHN INC	100-4218-531.30-04		PO-BLANKET	96.00	0
Check # 175355 Amount								\$96.00	
175356	8/20/2020		4685	PRONTO PRINT	100-2101-521.55-02		500 OFFICER MEMO NOTEBOC	1,683.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175356 Amount								\$1,683.00	
175357	8/20/2020		4744	PROTANIC	100-4401-533.30-04		PO# 143822	700.00	0
Check # 175357 Amount								\$700.00	
175358	8/20/2020		34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	PO# 142174	794.50	0
Check # 175358 Amount								\$794.50	
175359	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
Check # 175359 Amount								\$30.00	
175360	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	15.00	0
Check # 175360 Amount								\$15.00	
175361	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rabideaux, James L	235.64	0
Check # 175361 Amount								\$235.64	
175362	8/20/2020		22930	REMY BATTERY CO INC	100-4218-531.44-08		AUTO BODIES PARTS	215.95	0
Check # 175362 Amount								\$215.95	
175363	8/20/2020		11850	RICOH USA INC	255-8101-521.30-04	I19549	INV 5059902346	239.24	0
	8/20/2020		11850	RICOH USA INC	255-8101-521.30-04	I19549	INV 5059690250	251.86	0
	8/20/2020		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER CHARGES	334.90	0
Check # 175363 Amount								\$826.00	
175364	8/20/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-02		FITTINGS/#4414	14.05	0
	8/20/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		TRANSMISSION HOSE/#4207	49.93	0
Check # 175364 Amount								\$63.98	
175365	8/20/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	682.88	0
	8/20/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	359.76	0
	8/20/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	32.64	0
Check # 175365 Amount								\$1,075.28	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175366	8/20/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		MAY RESTITUTION	40.00	0
Check # 175366 Amount								\$40.00	
175367	8/20/2020		4208	SERVER SUPPLY.COM INC	255-8101-521.51-09	119549	CISCO SUPPLIES	44.55	0
Check # 175367 Amount								\$44.55	
175368	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16683	2,725.00	0
	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16684	2,460.00	0
	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16685	1,455.00	0
	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16686	2,040.00	0
	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16691	2,818.00	0
	8/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16692	1,225.00	0
Check # 175368 Amount								\$12,723.00	
175369	8/20/2020		11534	SIGNARAMA	220-7522-563.31-02	C1940	FITNESS COURT GRAPHIC INS	1,200.00	0
Check # 175369 Amount								\$1,200.00	
175370	8/20/2020		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	563.44	0
Check # 175370 Amount								\$563.44	
175371	8/20/2020		35074	SPEEDY METALS LLC	100-4301-533.44-08		AUTO BODIES PARTS	552.95	0
Check # 175371 Amount								\$552.95	
175372	8/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	PEN 7 GPS 9090	792.00	0
	8/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	PEM & GPS 4135	792.00	0
	8/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	LCI-339433	792.00	0
	8/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	LCI-339435	100.00	0
	8/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	LCI-339544	100.00	0
Check # 175372 Amount								\$2,576.00	
175373	8/20/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	285.75	0
	8/20/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	394.87	0
	8/20/2020		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	59.63	0
	8/20/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P1823	PO# 142158	1,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175373 Amount								\$1,740.25	
175374	8/20/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY COURT FINES	15,815.06	0
Check # 175374 Amount								\$15,815.06	
175375	8/20/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1444219/SURA	49.99	0
	8/20/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1444154/SURA	101.96	0
	8/20/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1444151/SURA	559.53	0
Check # 175375 Amount								\$711.48	
175376	8/20/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	52.80	0
Check # 175376 Amount								\$52.80	
175377	8/20/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 5344	3,009.00	0
Check # 175377 Amount								\$3,009.00	
175378	8/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
Check # 175378 Amount								\$20.00	
175379	8/20/2020		11132	TELCORDIA TECHNOLOGIES	255-8101-521.30-04	119549	ELEP BRASS SUBSCRIPTION	950.00	0
Check # 175379 Amount								\$950.00	
175380	8/20/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 25MM NEEDLES	562.50	0
Check # 175380 Amount								\$562.50	
175381	8/20/2020		8599	THE UPS STORE #6257	100-2101-521.51-01		081120 WAPD HOUSE ACCOU	20.58	0
Check # 175381 Amount								\$20.58	
175382	8/20/2020		34746	THOMAS A MASON CO.	350-6008-531.31-01	P1947	EQUIP MAINT-ROAD EQUIP	1,000.00	0
Check # 175382 Amount								\$1,000.00	
175383	8/20/2020		29260	THOMSON REUTERS - WEST	100-3502-555.52-33		INVOICE #842663118	684.00	0
Check # 175383 Amount								\$684.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175384	8/20/2020		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	119549	WEST INFORMATION CHARGE	6,131.00	0
Check # 175384 Amount								\$6,131.00	
175385	8/20/2020		9162	TIAA BANK	100-1101-517.30-13		TIAA INVOICE - CONTRACT 2	4,161.68	0
Check # 175385 Amount								\$4,161.68	
175386	8/20/2020		6645	TIME WARNER CABLE	255-8101-521.30-04	119549	INTERNET SERVICE	171.08	0
Check # 175386 Amount								\$171.08	
175387	8/20/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 07005747 JULY	142.72	0
Check # 175387 Amount								\$142.72	
175388	8/20/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCOUNT 3710921	772.40	0
Check # 175388 Amount								\$772.40	
175389	8/20/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
Check # 175389 Amount								\$800.76	
175390	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Ingram, Darnell I	204.68	0
Check # 175390 Amount								\$204.68	
175391	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bigelow, Ronald W	83.73	0
Check # 175391 Amount								\$83.73	
175392	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Miller, Bella R	73.00	0
Check # 175392 Amount								\$73.00	
175393	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Swenson, David M	168.96	0
Check # 175393 Amount								\$168.96	
175394	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Steiner, Warren W	75.05	0
Check # 175394 Amount								\$75.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175395	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Johnson, Otis I	362.49	0
Check # 175395 Amount								\$362.49	
175396	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Voigt, Shirley A	165.67	0
Check # 175396 Amount								\$165.67	
175397	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Zeimet, Louis J	137.28	0
Check # 175397 Amount								\$137.28	
175398	8/20/2020		7718	UPS FREIGHT	255-8101-521.30-04	119534	SHIPPING	47.35	0
Check # 175398 Amount								\$47.35	
175399	8/20/2020		6715	US CELLULAR	255-8101-521.30-04	120538	PEN 9090	1,725.00	0
	8/20/2020		6715	US CELLULAR	255-8101-521.30-04	120538	PEN 0097	650.00	0
Check # 175399 Amount								\$2,375.00	
175400	8/20/2020		33479	UTILITY SALES & SERVICE INC	501-2901-537.44-03		PO# 143535	18.64	0
	8/20/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	28.05	0
Check # 175400 Amount								\$46.69	
175401	8/20/2020		33609	VANGUARD COMPUTERS INC	240-7913-542.31-02	H2002	COMPUTER HDWR, PC	1,080.40	0
Check # 175401 Amount								\$1,080.40	
175402	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Vaughan, Richard T	91.28	0
Check # 175402 Amount								\$91.28	
175403	8/20/2020		11902	VERIZON	255-8101-521.30-04	119549	MONTHLY SERVICE	3,022.23	0
Check # 175403 Amount								\$3,022.23	
175404	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	PEN 6639	200.00	0
	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	INV 2004368700	187.00	0
	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	INV 2004079466	113.00	0
	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	INV 2004542237	170.00	0
	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	INV 2004778146	278.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175404	8/20/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	INV 2004508117	280.00	0
Check # 175404 Amount								\$1,228.00	
175405	8/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	18.00	0
Check # 175405 Amount								\$18.00	
175406	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Wegner, Joan A	29.95	0
Check # 175406 Amount								\$29.95	
175407	8/20/2020		5971	MISC-REFUND	100-0000-421.01-02		OL REFUNDS	405.00	0
Check # 175407 Amount								\$405.00	
175408	8/20/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	187.93	0
	8/20/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	-187.93	0
Check # 175408 Amount								\$0.00	
175409	8/20/2020		34000	WESTRUM LEAK DETECTION	501-2707-537.44-56		2020 LEAK DETECTION SURVE	13,900.00	0
Check # 175409 Amount								\$13,900.00	
175410	8/20/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	ACT 204313431	5,784.01	0
	8/20/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	ACT 7017304	2,481.09	0
	8/20/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	TELECOM SERVICES	2,510.15	0
	8/20/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	TELECOM SERVICE	5,759.32	0
Check # 175410 Amount								\$16,534.57	
175411	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	3,794.01	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,221.19	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	2,878.60	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	1,161.52	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	1,618.47	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	1,016.61	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	80,917.16	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	13,111.35	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	13,811.04	0
	8/20/2020		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	13,260.49	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175411 Amount								\$132,790.44	
175412	8/20/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INVOICE 5259 WAPD PORTION	28.00	0
Check # 175412 Amount								\$28.00	
175413	8/20/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lemke, Matthew R	225.31	0
Check # 175413 Amount								\$225.31	
175414	8/20/2020		31090	ZEP SALES AND SERVICE	100-2101-521.51-07	COVID	INVOICE 9005428417	211.89	0
Check # 175414 Amount								\$211.89	
175415	8/20/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	1,140.39	0
	8/20/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	655.29	0
Check # 175415 Amount								\$1,795.68	
175416	8/20/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3110122	157.50	0
	8/20/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3111100	99.00	0
	8/20/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3109574	840.00	0
	8/20/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3112031	72.00	0
Check # 175416 Amount								\$1,168.50	
175417	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400186000	65.37	7
Check # 175417 Amount								\$65.37	
175418	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	0.87	7
Check # 175418 Amount								\$0.87	
175419	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770238000	19.52	7
Check # 175419 Amount								\$19.52	
175420	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380739000	80.13	7
Check # 175420 Amount								\$80.13	
175421	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780294000	12.22	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175421 Amount								\$12.22	
175422	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780293000	93.78	7
Check # 175422 Amount								\$93.78	
175423	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0254-002	66.77	7
Check # 175423 Amount								\$66.77	
175424	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750471000	417.00	7
Check # 175424 Amount								\$417.00	
175425	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0069-000	62.47	7
Check # 175425 Amount								\$62.47	
175426	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27880	50.41	7
Check # 175426 Amount								\$50.41	
175427	8/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790657000	13.41	7
Check # 175427 Amount								\$13.41	
175428	8/28/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 175428 Amount								\$54.77	
175429	8/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0162-000	3,380.28	11
Check # 175429 Amount								\$3,380.28	
175430	8/28/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
Check # 175430 Amount								\$48.00	
175431	8/28/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	505.27	11
Check # 175431 Amount								\$505.27	
175432	8/28/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175432 Amount								\$46.00	
175433	8/28/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 175433 Amount								\$2,769.16	
TOTAL OF ALL CHECKS								\$3,324,087.86	