

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22507	1/2/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-20	473.00	5
	1/2/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-20	348.00	5
<b>Check # 22507 Amount</b>								<b>\$821.00</b>	
22508	1/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-20	453.00	5
<b>Check # 22508 Amount</b>								<b>\$453.00</b>	
22509	1/2/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-20	895.00	5
<b>Check # 22509 Amount</b>								<b>\$895.00</b>	
22510	1/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-20	882.00	5
	1/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-20	359.00	5
	1/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-20	634.00	5
<b>Check # 22510 Amount</b>								<b>\$1,875.00</b>	
22511	1/2/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-20	964.00	5
<b>Check # 22511 Amount</b>								<b>\$964.00</b>	
22512	1/2/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-1-20	540.00	5
<b>Check # 22512 Amount</b>								<b>\$540.00</b>	
22513	1/2/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-20	219.00	5
	1/2/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-20	333.00	5
<b>Check # 22513 Amount</b>								<b>\$552.00</b>	
22514	1/2/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-20	487.00	5
<b>Check # 22514 Amount</b>								<b>\$487.00</b>	
22515	1/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-20	576.00	5
	1/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-20	232.00	5
<b>Check # 22515 Amount</b>								<b>\$808.00</b>	
22516	1/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-20	450.00	5
	1/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-20	455.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22516 Amount</b>								\$905.00	
22517	1/2/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-1-20	239.00	5
<b>Check # 22517 Amount</b>								\$239.00	
22518	1/2/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-1-20	1,051.00	5
<b>Check # 22518 Amount</b>								\$1,051.00	
22519	1/2/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-20	524.00	5
<b>Check # 22519 Amount</b>								\$524.00	
22520	1/2/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-20	975.00	5
<b>Check # 22520 Amount</b>								\$975.00	
22521	1/2/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-20	750.00	5
<b>Check # 22521 Amount</b>								\$750.00	
22522	1/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-20	745.00	5
	1/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-20	608.00	5
<b>Check # 22522 Amount</b>								\$1,353.00	
22523	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	54.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	175.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	323.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	371.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	432.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	432.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	506.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	357.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	397.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	323.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	166.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	285.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	520.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22523	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	276.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	462.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	317.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	347.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	309.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	443.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	379.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	392.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	447.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	328.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	444.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	141.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	453.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	462.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	358.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	556.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	536.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	317.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	254.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	325.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	390.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	379.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	253.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	451.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	315.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	415.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	292.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	429.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	415.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	65.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	170.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	456.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	376.00	5

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22523	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	372.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	60.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	415.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	459.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	443.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	310.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	375.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	190.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	218.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	415.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	392.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	428.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	448.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	376.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	463.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	341.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	292.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	311.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	443.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	252.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	225.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	83.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	142.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	301.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	442.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	11.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	-11.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	443.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	470.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	355.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	313.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	526.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	413.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	420.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	298.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	447.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	434.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	266.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22523	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	407.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	471.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	210.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	129.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	410.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	401.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	328.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	174.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	357.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	553.00	5
	1/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-20	332.00	5
<b>Check # 22523 Amount</b>								<b>\$35,382.00</b>	
22524	1/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-20	400.00	5
	1/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-20	825.00	5
	1/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-20	155.00	5
	1/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-20	480.00	5
	1/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-20	417.00	5
<b>Check # 22524 Amount</b>								<b>\$2,277.00</b>	
22525	1/2/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-1-20	375.00	5
<b>Check # 22525 Amount</b>								<b>\$375.00</b>	
22526	1/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	307.00	5
	1/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	405.00	5
<b>Check # 22526 Amount</b>								<b>\$712.00</b>	
22527	1/2/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-1-20	346.00	5
<b>Check # 22527 Amount</b>								<b>\$346.00</b>	
22528	1/2/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-20	421.00	5
<b>Check # 22528 Amount</b>								<b>\$421.00</b>	
22529	1/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	389.00	5
	1/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	346.00	5
	1/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	428.00	5

**MONTHLY LISTING OF CLAIMS PAID**

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22529	1/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	556.00	5
<b>Check # 22529 Amount</b>								\$1,719.00	
22530	1/2/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-20	555.00	5
<b>Check # 22530 Amount</b>								\$555.00	
22531	1/2/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-1-20	627.00	5
<b>Check # 22531 Amount</b>								\$627.00	
22532	1/2/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-1-20	667.00	5
<b>Check # 22532 Amount</b>								\$667.00	
22533	1/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-20	289.00	5
	1/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-20	488.00	5
	1/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-20	532.00	5
<b>Check # 22533 Amount</b>								\$1,309.00	
22534	1/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-20	402.00	5
	1/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-20	93.00	5
	1/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-20	355.00	5
<b>Check # 22534 Amount</b>								\$850.00	
22535	1/2/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-20	563.00	5
<b>Check # 22535 Amount</b>								\$563.00	
22536	1/2/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-20	582.00	5
<b>Check # 22536 Amount</b>								\$582.00	
22537	1/2/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-20	280.00	5
<b>Check # 22537 Amount</b>								\$280.00	
22538	1/2/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-1-20	502.00	5
<b>Check # 22538 Amount</b>								\$502.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22539	1/2/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-20	479.00	5
<b>Check # 22539 Amount</b>								\$479.00	
22540	1/2/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-20	502.00	5
<b>Check # 22540 Amount</b>								\$502.00	
22541	1/2/2020		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-1-20	419.00	5
<b>Check # 22541 Amount</b>								\$419.00	
22542	1/2/2020		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-1-20	321.00	5
<b>Check # 22542 Amount</b>								\$321.00	
22543	1/2/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-1-20	387.00	5
<b>Check # 22543 Amount</b>								\$387.00	
22544	1/2/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-20	665.00	5
<b>Check # 22544 Amount</b>								\$665.00	
22545	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	208.00	5
	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	538.00	5
	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	538.00	5
	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	538.00	5
	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	538.00	5
	1/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-20	538.00	5
<b>Check # 22545 Amount</b>								\$2,898.00	
22546	1/2/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-20	434.00	5
<b>Check # 22546 Amount</b>								\$434.00	
22547	1/2/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-20	536.00	5
<b>Check # 22547 Amount</b>								\$536.00	
22548	1/2/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-20	343.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22548 Amount</b>								\$343.00	
22549	1/2/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-1-20	476.00	5
<b>Check # 22549 Amount</b>								\$476.00	
22550	1/2/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-1-20	612.00	5
<b>Check # 22550 Amount</b>								\$612.00	
22551	1/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-20	850.00	5
	1/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-20	643.00	5
	1/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-20	485.00	5
	1/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-1-20	691.00	5
<b>Check # 22551 Amount</b>								\$2,669.00	
22552	1/2/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-20	792.00	5
<b>Check # 22552 Amount</b>								\$792.00	
22553	1/2/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-20	401.00	5
	1/2/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-20	182.00	5
<b>Check # 22553 Amount</b>								\$583.00	
22554	1/2/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-1-20	970.00	5
<b>Check # 22554 Amount</b>								\$970.00	
22555	1/2/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-20	680.00	5
	1/2/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-1-20	396.00	5
	1/2/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-1-20	637.00	5
<b>Check # 22555 Amount</b>								\$1,713.00	
22556	1/2/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-20	231.00	5
<b>Check # 22556 Amount</b>								\$231.00	
22557	1/2/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-20	408.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22557 Amount</b>								<b>\$408.00</b>	
22558	1/2/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-1-20	219.00	5
	1/2/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-1-20	339.00	5
<b>Check # 22558 Amount</b>								<b>\$558.00</b>	
22559	1/2/2020		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-1-20	254.00	5
<b>Check # 22559 Amount</b>								<b>\$254.00</b>	
22560	1/2/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-1-20	349.00	5
<b>Check # 22560 Amount</b>								<b>\$349.00</b>	
22561	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	556.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	272.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	418.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-1-20	451.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	322.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	463.00	5
	1/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-20	576.00	5
<b>Check # 22561 Amount</b>								<b>\$3,058.00</b>	
22562	1/2/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-20	103.00	5
<b>Check # 22562 Amount</b>								<b>\$103.00</b>	
22563	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	417.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	467.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	221.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	485.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	642.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	315.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	526.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	526.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	394.00	5
	1/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-20	329.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22563 Amount</b>								\$4,322.00	
22564	1/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	493.00	5
	1/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	465.00	5
	1/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	461.00	5
	1/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	562.00	5
	1/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	548.00	5
<b>Check # 22564 Amount</b>								\$2,529.00	
22565	1/2/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-20	243.00	5
<b>Check # 22565 Amount</b>								\$243.00	
22566	1/2/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-1-20	542.00	5
	1/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-20	73.00	5
	1/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-20	498.00	5
<b>Check # 22566 Amount</b>								\$1,113.00	
22567	1/2/2020		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-1-20	436.00	5
<b>Check # 22567 Amount</b>								\$436.00	
22568	1/2/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-20	847.00	5
<b>Check # 22568 Amount</b>								\$847.00	
22569	1/2/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-20	960.00	5
	1/2/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-20	488.00	5
<b>Check # 22569 Amount</b>								\$1,448.00	
22570	1/2/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-20	209.00	5
<b>Check # 22570 Amount</b>								\$209.00	
22571	1/2/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-20	362.00	5
<b>Check # 22571 Amount</b>								\$362.00	
22572	1/2/2020		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-20	1,732.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22572	1/2/2020		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-20	36.39	5
<b>Check # 22572 Amount</b>								<b>\$1,768.39</b>	
22573	1/2/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-20	518.00	5
	1/2/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-20	864.00	5
<b>Check # 22573 Amount</b>								<b>\$1,382.00</b>	
22574	1/2/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-20	625.00	5
<b>Check # 22574 Amount</b>								<b>\$625.00</b>	
22575	1/2/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-1-20	900.00	5
<b>Check # 22575 Amount</b>								<b>\$900.00</b>	
22576	1/2/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-1-20	858.00	5
<b>Check # 22576 Amount</b>								<b>\$858.00</b>	
22577	1/2/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-20	561.00	5
<b>Check # 22577 Amount</b>								<b>\$561.00</b>	
22578	1/2/2020		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-1-20	614.00	5
	1/2/2020		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-1-20	701.00	5
<b>Check # 22578 Amount</b>								<b>\$1,315.00</b>	
22579	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	364.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	662.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	498.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	640.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	650.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	413.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	406.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	406.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	225.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	213.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	239.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	356.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22579	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	629.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	629.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	479.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	675.00	5
	1/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	480.00	5
<b>Check # 22579 Amount</b>								\$7,964.00	
22580	1/2/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-1-20	1,223.00	5
	1/2/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-1-20	1,223.00	5
<b>Check # 22580 Amount</b>								\$2,446.00	
22581	1/2/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-20	325.00	5
<b>Check # 22581 Amount</b>								\$325.00	
22582	1/2/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-1-20	756.00	5
<b>Check # 22582 Amount</b>								\$756.00	
22583	1/2/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-1-20	920.00	5
<b>Check # 22583 Amount</b>								\$920.00	
22584	1/2/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-1-20	116.00	5
	1/2/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-1-20	721.00	5
<b>Check # 22584 Amount</b>								\$837.00	
22585	1/2/2020		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-20	530.00	5
<b>Check # 22585 Amount</b>								\$530.00	
22586	1/2/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-1-20	575.00	5
	1/2/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-1-20	362.00	5
<b>Check # 22586 Amount</b>								\$937.00	
22587	1/2/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-20	578.00	5
<b>Check # 22587 Amount</b>								\$578.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22588	1/2/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-1-20	893.00	5
<b>Check # 22588 Amount</b>								<b>\$893.00</b>	
22589	1/2/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-1-20	381.00	5
<b>Check # 22589 Amount</b>								<b>\$381.00</b>	
22590	1/2/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-20	361.00	5
<b>Check # 22590 Amount</b>								<b>\$361.00</b>	
22591	1/2/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-20	520.00	5
<b>Check # 22591 Amount</b>								<b>\$520.00</b>	
22592	1/2/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-1-20	79.00	5
<b>Check # 22592 Amount</b>								<b>\$79.00</b>	
22593	1/2/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-20	49.00	5
<b>Check # 22593 Amount</b>								<b>\$49.00</b>	
22594	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	624.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	642.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	559.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	813.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-20	617.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	791.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	592.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	556.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	585.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	755.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	521.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	884.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	576.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	556.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	541.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	654.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	590.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	582.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22594	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	669.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	579.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	559.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	460.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-20	535.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	573.00	5
	1/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	778.00	5
<b>Check # 22594 Amount</b>								<b>\$15,591.00</b>	
22595	1/2/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-20	499.00	5
<b>Check # 22595 Amount</b>								<b>\$499.00</b>	
22596	1/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-20	273.00	5
	1/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-20	539.00	5
	1/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-20	568.00	5
	1/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-20	464.00	5
	1/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-20	368.00	5
<b>Check # 22596 Amount</b>								<b>\$2,212.00</b>	
22597	1/2/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-20	555.00	5
<b>Check # 22597 Amount</b>								<b>\$555.00</b>	
22598	1/2/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-1-20	750.00	5
<b>Check # 22598 Amount</b>								<b>\$750.00</b>	
22599	1/2/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-20	682.00	5
<b>Check # 22599 Amount</b>								<b>\$682.00</b>	
22600	1/2/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-20	361.00	5
	1/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-20	650.00	5
	1/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-20	611.00	5
	1/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-20	367.00	5
<b>Check # 22600 Amount</b>								<b>\$1,989.00</b>	
22601	1/2/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-20	777.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22601 Amount</b>								<b>\$777.00</b>	
22602	1/2/2020		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-20	410.00	5
<b>Check # 22602 Amount</b>								<b>\$410.00</b>	
22603	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	289.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	591.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	576.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	267.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	484.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	622.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	557.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	405.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	823.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	635.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	635.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	515.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	562.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	643.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	606.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	373.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	483.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	392.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	524.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	812.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	560.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-20	206.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	1,115.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	550.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	395.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	687.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	590.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	440.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	438.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	798.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	602.00	5
	1/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-20	1,005.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22603 Amount</b>								\$18,180.00	
22604	1/2/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-20	903.00	5
<b>Check # 22604 Amount</b>								\$903.00	
22605	1/2/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-1-20	660.00	5
<b>Check # 22605 Amount</b>								\$660.00	
22606	1/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-20	813.00	5
	1/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-20	1,030.00	5
	1/2/2020		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-1-20	731.00	5
	1/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-20	468.00	5
	1/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-20	720.00	5
<b>Check # 22606 Amount</b>								\$3,762.00	
22607	1/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-20	493.00	5
	1/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-20	452.00	5
	1/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-20	477.00	5
	1/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-20	570.00	5
	1/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-20	271.00	5
	1/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-20	328.00	5
<b>Check # 22607 Amount</b>								\$2,591.00	
22608	1/2/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-20	590.00	5
<b>Check # 22608 Amount</b>								\$590.00	
22609	1/2/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-20	236.00	5
<b>Check # 22609 Amount</b>								\$236.00	
22610	1/2/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-1-20	488.00	5
<b>Check # 22610 Amount</b>								\$488.00	
22611	1/2/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-1-20	458.00	5
<b>Check # 22611 Amount</b>								\$458.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22612	1/2/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-1-20	287.00	5
<b>Check # 22612 Amount</b>								\$287.00	
22613	1/2/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-1-20	330.00	5
<b>Check # 22613 Amount</b>								\$330.00	
22614	1/2/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-20	576.00	5
<b>Check # 22614 Amount</b>								\$576.00	
22615	1/2/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-1-20	761.00	5
	1/2/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-1-20	39.26	5
<b>Check # 22615 Amount</b>								\$800.26	
22616	1/2/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-20	460.00	5
<b>Check # 22616 Amount</b>								\$460.00	
22617	1/2/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-1-20	962.00	5
<b>Check # 22617 Amount</b>								\$962.00	
22618	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	591.00	5
	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	330.00	5
	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	370.00	5
	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	613.00	5
	1/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-20	356.00	5
	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	19.00	5
	1/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-20	660.00	5
	1/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-20	521.00	5
<b>Check # 22618 Amount</b>								\$3,460.00	
22619	1/2/2020		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-1-20	591.00	5
<b>Check # 22619 Amount</b>								\$591.00	
22620	1/2/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-1-20	822.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22620 Amount</b>								\$822.00	
22621	1/2/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-1-20	774.00	5
<b>Check # 22621 Amount</b>								\$774.00	
22622	1/2/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-1-20	635.00	5
<b>Check # 22622 Amount</b>								\$635.00	
22623	1/2/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-20	425.00	5
	1/2/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-20	425.00	5
<b>Check # 22623 Amount</b>								\$850.00	
22624	1/2/2020		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-1-20	809.00	5
<b>Check # 22624 Amount</b>								\$809.00	
22625	1/2/2020		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-1-20	600.00	5
<b>Check # 22625 Amount</b>								\$600.00	
22626	1/2/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-1-20	442.00	5
<b>Check # 22626 Amount</b>								\$442.00	
22627	1/2/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-20	487.00	5
<b>Check # 22627 Amount</b>								\$487.00	
22628	1/2/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-1-20	146.00	5
	1/2/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-1-20	175.00	5
	1/2/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-1-20	175.00	5
<b>Check # 22628 Amount</b>								\$496.00	
22629	1/2/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-20	554.00	5
<b>Check # 22629 Amount</b>								\$554.00	
22630	1/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-20	198.00	5
	1/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-20	573.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22630	1/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-20	412.00	5
	1/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-20	411.00	5
	1/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-20	337.00	5
<b>Check # 22630 Amount</b>								\$1,931.00	
22631	1/2/2020		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-20	438.00	5
	1/2/2020		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-20	426.00	5
	1/2/2020		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-20	645.00	5
<b>Check # 22631 Amount</b>								\$1,509.00	
22632	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	520.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	319.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	454.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	525.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	351.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	351.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	675.00	5
	1/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-20	675.00	5
<b>Check # 22632 Amount</b>								\$3,870.00	
22633	1/2/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-20	561.00	5
<b>Check # 22633 Amount</b>								\$561.00	
22634	1/2/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-20	939.00	5
<b>Check # 22634 Amount</b>								\$939.00	
22635	1/2/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-20	587.00	5
<b>Check # 22635 Amount</b>								\$587.00	
22636	1/2/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-1-20	1,015.00	5
<b>Check # 22636 Amount</b>								\$1,015.00	
22637	1/2/2020		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-1-20	327.00	5
	1/2/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-20	868.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22637 Amount</b>								\$1,195.00	
22638	1/2/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-20	575.00	5
<b>Check # 22638 Amount</b>								\$575.00	
22639	1/2/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-20	240.00	5
<b>Check # 22639 Amount</b>								\$240.00	
22640	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-20	558.00	5
	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-1-20	102.00	5
	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-20	641.00	5
	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-20	533.00	5
	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-20	627.00	5
	1/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-20	476.00	5
<b>Check # 22640 Amount</b>								\$2,937.00	
22641	1/2/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-1-20	450.00	5
<b>Check # 22641 Amount</b>								\$450.00	
22642	1/2/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-20	389.00	5
<b>Check # 22642 Amount</b>								\$389.00	
22643	1/2/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-20	570.00	5
<b>Check # 22643 Amount</b>								\$570.00	
22644	1/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-20	384.00	5
	1/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-20	173.00	5
<b>Check # 22644 Amount</b>								\$557.00	
22645	1/2/2020		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-20	873.00	5
<b>Check # 22645 Amount</b>								\$873.00	
22646	1/2/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-20	439.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22646 Amount</b>								<b>\$439.00</b>	
22647	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	544.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	330.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-20	490.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	568.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	300.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	481.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	537.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	576.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	736.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	335.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	608.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	532.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	580.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	542.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	304.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	169.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	457.00	5
	1/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	519.00	5
<b>Check # 22647 Amount</b>								<b>\$8,608.00</b>	
22648	1/2/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-1-20	14.00	5
<b>Check # 22648 Amount</b>								<b>\$14.00</b>	
22649	1/2/2020		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-1-20	482.00	5
<b>Check # 22649 Amount</b>								<b>\$482.00</b>	
22650	1/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-20	223.00	5
	1/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-20	441.00	5
	1/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-20	393.00	5
<b>Check # 22650 Amount</b>								<b>\$1,057.00</b>	
22651	1/2/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-20	705.00	5
	1/2/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-20	553.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22651 Amount</b>								\$1,258.00	
22652	1/2/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-20	506.00	5
<b>Check # 22652 Amount</b>								\$506.00	
22653	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-20	420.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-20	353.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-20	494.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-20	429.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-20	288.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-20	421.00	5
	1/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-20	543.00	5
<b>Check # 22653 Amount</b>								\$2,948.00	
22654	1/2/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-20	302.00	5
<b>Check # 22654 Amount</b>								\$302.00	
22655	1/2/2020		11624	WASELHEK, JACOB	226-7605-563.43-08		HAPRENT-1-20	94.00	5
<b>Check # 22655 Amount</b>								\$94.00	
22656	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-20	350.00	5
	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-20	39.26	5
	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-20	545.00	5
	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-20	39.26	5
	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-1-20	1,108.00	5
	1/2/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-20	39.26	5
<b>Check # 22656 Amount</b>								\$2,120.78	
22657	1/2/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-20	326.00	5
<b>Check # 22657 Amount</b>								\$326.00	
22658	1/2/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-20	190.00	5
<b>Check # 22658 Amount</b>								\$190.00	
22659	1/2/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-20	362.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22659	1/2/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-20	421.00	5
<b>Check # 22659 Amount</b>								\$783.00	
22660	1/2/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-20	146.00	5
	1/2/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-1-20	44.00	5
<b>Check # 22660 Amount</b>								\$190.00	
22661	1/2/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-1-20	333.00	5
<b>Check # 22661 Amount</b>								\$333.00	
22662	1/2/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-1-20	483.00	5
<b>Check # 22662 Amount</b>								\$483.00	
22663	1/2/2020		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-20	393.00	5
<b>Check # 22663 Amount</b>								\$393.00	
22664	1/2/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-1-20	403.00	5
<b>Check # 22664 Amount</b>								\$403.00	
22665	1/2/2020		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-1-20	497.00	5
<b>Check # 22665 Amount</b>								\$497.00	
22666	1/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-20	758.00	5
	1/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-20	1,050.00	5
<b>Check # 22666 Amount</b>								\$1,808.00	
22667	1/2/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-1-20	587.00	5
<b>Check # 22667 Amount</b>								\$587.00	
22668	1/2/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-20	500.00	5
<b>Check # 22668 Amount</b>								\$500.00	
22669	1/2/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-1-20	680.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22669 Amount</b>								<b>\$680.00</b>	
22670	1/2/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-1-20	367.00	5
<b>Check # 22670 Amount</b>								<b>\$367.00</b>	
22671	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	506.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	368.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	662.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	193.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	642.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	446.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	302.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	413.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	642.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	359.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	449.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	451.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	653.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	615.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	354.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	582.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	110.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	885.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	369.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	308.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	660.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	362.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	458.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	650.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-20	475.00	5
	1/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-20	695.00	5
<b>Check # 22671 Amount</b>								<b>\$12,609.00</b>	
22672	1/2/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-20	519.00	5
<b>Check # 22672 Amount</b>								<b>\$519.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22673	1/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-1-20	598.00	5
	1/2/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-20	428.00	5
	1/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-1-20	401.00	5
<b>Check # 22673 Amount</b>								\$1,427.00	
22674	1/2/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-1-20	516.00	5
	1/2/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-1-20	461.00	5
<b>Check # 22674 Amount</b>								\$977.00	
22675	1/2/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-20	757.00	5
<b>Check # 22675 Amount</b>								\$757.00	
22676	1/2/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-20	507.00	5
<b>Check # 22676 Amount</b>								\$507.00	
22677	1/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-20	432.00	5
	1/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-20	387.00	5
<b>Check # 22677 Amount</b>								\$819.00	
22678	1/8/2020		4786	AB DATA	501-2901-537.55-02		BILL PRINT & MAIL SERVIC	894.31	0
<b>Check # 22678 Amount</b>								\$894.31	
22679	1/8/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2901-537.55-02		INVOICE 193210	894.31	0
<b>Check # 22679 Amount</b>								\$894.31	
22680	1/8/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 142486	14.68	0
<b>Check # 22680 Amount</b>								\$14.68	
22681	1/8/2020		7758	BANDUR, PATRICK	100-5212-517.30-04		BOOT REIMBURSEMENTS 2019	139.99	0
<b>Check # 22681 Amount</b>								\$139.99	
22682	1/8/2020		9961	BARWICK, PAUL	100-5212-517.30-04		BOOT REIMBURSEMENTS 2019	150.00	0
<b>Check # 22682 Amount</b>								\$150.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
22683	1/8/2020		11329	BUHRANDT, DEAN	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	131.75	0	
<b>Check # 22683 Amount</b>								<b>\$131.75</b>		
22684	1/8/2020		8007	CURTIS, MARY ANN	100-3003-541.61-01		LIABILITY INSURANCE 2020	100.00	0	
<b>Check # 22684 Amount</b>								<b>\$100.00</b>		
22685	1/8/2020		5843	DAVIES, CHERYL	240-7904-542.56-02	H1900	WIC RGNL MTNG GRN BAY 9/2	139.20	0	
<b>Check # 22685 Amount</b>								<b>\$139.20</b>		
22686	1/8/2020		9234	DESNICA, SAMMY	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0	
<b>Check # 22686 Amount</b>								<b>\$150.00</b>		
22687	1/8/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	108.94	0	
	1/8/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	278.86	0	
	1/8/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	131.61	0	
<b>Check # 22687 Amount</b>								<b>\$519.41</b>		
22688	1/8/2020		8499	GHA TECHNOLOGIES INC	100-2101-521.44-04		INVOICES 101007850 & 1010	614.93	0	
	1/8/2020		8499	GHA TECHNOLOGIES INC	100-2101-521.44-04		INVOICES 101010312 & 1010	327.12	0	
<b>Check # 22688 Amount</b>								<b>\$942.05</b>		
22689	1/8/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	23.87	0	
	1/8/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	16.20	0	
	1/8/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	5.52	0	
	1/8/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	62.10	0	
	1/8/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	3.98	0	
	1/8/2020		28410	GRAINGER	100-4103-533.53-18		AUTO BODIES PARTS	77.28	0	
	1/8/2020		28410	GRAINGER	510-3801-536.44-03		AUTO BODIES PARTS	95.22	0	
	1/8/2020		28410	GRAINGER	100-2201-522.44-02		ROCKER SWITCH	10.56	0	
	1/8/2020		28410	GRAINGER	100-4501-533.44-03		PO# 142483	11.12	0	
	1/8/2020		28410	GRAINGER	501-2705-537.44-53		PO# 142483	34.69	0	
	1/8/2020		28410	GRAINGER	501-2705-537.44-53		PO-BLANKET	129.02	0	
	1/8/2020		28410	GRAINGER	501-2705-537.44-53		PO-BLANKET	677.84	0	
	<b>Check # 22689 Amount</b>								<b>\$1,147.40</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22690	1/8/2020		11645	HAMMOCK, REBECCA	100-0304-516.56-02		HAMMOCK-19 LEAGUE OF WIS	143.84	0
<b>Check # 22690 Amount</b>								\$143.84	
22691	1/8/2020		14803	HEIMAN, TROY	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	141.99	0
<b>Check # 22691 Amount</b>								\$141.99	
22692	1/8/2020		8763	HOLCOMB, DONALD W	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22692 Amount</b>								\$150.00	
22693	1/8/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	5.72	0
	1/8/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	5.98	0
	1/8/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 142490	5.24	0
<b>Check # 22693 Amount</b>								\$16.94	
22694	1/8/2020		10978	JESKE, MATTHEW	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22694 Amount</b>								\$150.00	
22695	1/8/2020		9350	LAST, TIMOTHY	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22695 Amount</b>								\$150.00	
22696	1/8/2020		11054	LISKA, RAEHEL	100-5210-517.25-01	WA22	FOUND EMERG MGMT/12-17-1	600.00	0
<b>Check # 22696 Amount</b>								\$600.00	
22697	1/8/2020		9761	MAKINEN, MARK	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	109.99	0
<b>Check # 22697 Amount</b>								\$109.99	
22698	1/8/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO# 143304	153.00	0
	1/8/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	203.00	0
<b>Check # 22698 Amount</b>								\$356.00	
22699	1/8/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE #S2553016.001	520.11	0
<b>Check # 22699 Amount</b>								\$520.11	
22700	1/8/2020		8589	PLUTA, MATTHEW	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	89.99	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22700 Amount</b>								\$89.99	
22701	1/8/2020		9108	PRADARELLI, MICHAEL	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22701 Amount</b>								\$150.00	
22702	1/8/2020		24135	RAUSCH, CYNTHIA	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22702 Amount</b>								\$150.00	
22703	1/8/2020		11822	SCHMID, BRENDA	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	79.99	0
<b>Check # 22703 Amount</b>								\$79.99	
22704	1/8/2020		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	3,798.30	0
	1/8/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,336.50	0
<b>Check # 22704 Amount</b>								\$5,134.80	
22705	1/8/2020		9103	SORREM, COREY	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	76.00	0
<b>Check # 22705 Amount</b>								\$76.00	
22706	1/8/2020		11821	STARK, THOMAS	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	148.00	0
<b>Check # 22706 Amount</b>								\$148.00	
22707	1/8/2020		8686	TRAVERS, SCOTT	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	98.47	0
<b>Check # 22707 Amount</b>								\$98.47	
22708	1/8/2020		11082	VIS, TODD	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	148.75	0
<b>Check # 22708 Amount</b>								\$148.75	
22709	1/8/2020		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1921	Reimb FRC Dec 2019 Exp	2,756.93	0
<b>Check # 22709 Amount</b>								\$2,756.93	
22710	1/8/2020		28455	WASIELEWSKI, STEVEN	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	142.05	0
<b>Check # 22710 Amount</b>								\$142.05	
22711	1/8/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,243.52	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22711	1/8/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,689.77	0
	1/8/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	60.15	0
	1/8/2020		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,326.15	0
	1/8/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	112.21	0
	1/8/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	823.21	0
	1/8/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	408.93	0
	1/8/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	307.51	0
	1/8/2020		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	101.71	0
	1/8/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	227.48	0
	1/8/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	32.81	0
	1/8/2020		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	623.36	0
	1/8/2020		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	391.07	0
	1/8/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	266.15	0
	1/8/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	125.64	0
	1/8/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	441.97	0
	1/8/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,082.01	0
	1/8/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,096.80	0
	1/8/2020		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	61.42	0
	1/8/2020		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	53.86	0
	1/8/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	166.71	0
	1/8/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	99.60	0
	1/8/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	46.10	0
	1/8/2020		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	264.56	0
	1/8/2020		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	42.87	0
	1/8/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	44.95	0
	1/8/2020		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	34.02	0
	1/8/2020		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	952.85	0
	1/8/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	25.95	0
	1/8/2020		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	24.07	0
	1/8/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	287.67	0
	1/8/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	11.55	0
	1/8/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	71.22	0
	1/8/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	255.71	0
	1/8/2020		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	3,731.20	0
	1/8/2020		30260	WE ENERGIES	100-4102-517.41-05		WE BILL	2,784.74	0
	1/8/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	173.77	0
	1/8/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	656.63	0
	1/8/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	126.31	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22711	1/8/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,248.97	0
	1/8/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	584.23	0
	1/8/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,440.95	0
	1/8/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	569.63	0
	1/8/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	98.07	0
	1/8/2020		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	277.59	0
	1/8/2020		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	130.93	0
	1/8/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	24.47	0
	1/8/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	892.59	0
	1/8/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,041.61	0
	1/8/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,207.23	0
	1/8/2020		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	94.19	0
	1/8/2020		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	153.68	0
<b>Check # 22711 Amount</b>								<b>\$35,040.35</b>	
22712	1/8/2020		11338	WHITE, CAITLYN	260-8201-517.56-02		TOURISM CONFERENCE HOTEL	101.70	0
<b>Check # 22712 Amount</b>								<b>\$101.70</b>	
22713	1/8/2020		8935	WOLLENZIEN, BRETT	100-5212-517.30-04		BOOT REIMBURSMENTS 2019	150.00	0
<b>Check # 22713 Amount</b>								<b>\$150.00</b>	
22714	1/8/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #189928-2	334.70	0
	1/8/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #190583-1	115.24	0
	1/8/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #190407-1	231.93	0
	1/8/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #191050-1	2,025.00	0
<b>Check # 22714 Amount</b>								<b>\$2,706.87</b>	
22716	1/17/2020		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	December 2019 Mileage	69.02	4
<b>Check # 22716 Amount</b>								<b>\$69.02</b>	
22717	1/17/2020		137	AHLM, ROBERT	224-7701-563.14-10		December 2019 Mileage	121.22	4
<b>Check # 22717 Amount</b>								<b>\$121.22</b>	
22718	1/17/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		December 2019 Mileage	203.00	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22718 Amount</b>								\$203.00	
22719	1/17/2020		11626	BLACK, JOHN	100-0301-516.14-10		December 2019 Mileage	43.50	4
<b>Check # 22719 Amount</b>								\$43.50	
22720	1/17/2020		8007	CURTIS, MARY ANN	100-3003-541.14-10		December 2019 Mileage	149.64	4
<b>Check # 22720 Amount</b>								\$149.64	
22721	1/17/2020		5843	DAVIES, CHERYL	240-7904-542.31-02	H1900	December 2019 Mileage	176.15	4
<b>Check # 22721 Amount</b>								\$176.15	
22722	1/17/2020		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		December 2019 Mileage	60.90	4
<b>Check # 22722 Amount</b>								\$60.90	
22723	1/17/2020		9942	FELDHUSEN, PETER	100-3004-541.14-10		December 2019 Mileage	198.94	4
<b>Check # 22723 Amount</b>								\$198.94	
22724	1/17/2020		11645	HAMMOCK, REBECCA	100-0301-516.14-10		2019 Mileage	176.32	4
<b>Check # 22724 Amount</b>								\$176.32	
22725	1/17/2020		9698	HOPPE, MELLENA	222-7601-563.56-02		2019 Mileage	120.06	4
<b>Check # 22725 Amount</b>								\$120.06	
22726	1/17/2020		7825	HUSKE, LINDA	100-1301-517.14-10		2019 Mileage	141.52	4
<b>Check # 22726 Amount</b>								\$141.52	
22727	1/17/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		2019 Mileage	44.08	4
<b>Check # 22727 Amount</b>								\$44.08	
22728	1/17/2020		10341	KERWIN, SHELLY	100-2401-524.14-10		2019 Mileage	139.78	4
<b>Check # 22728 Amount</b>								\$139.78	
22729	1/17/2020		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		2019 Mileage	117.74	4

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22729 Amount</b>								\$117.74	
22730	1/17/2020		10948	LEWIS, AMY	100-3004-541.14-10		2019 Mileage	19.43	4
<b>Check # 22730 Amount</b>								\$19.43	
22731	1/17/2020		13749	MATTER, MARILYN	100-3003-541.14-10		2019 Mileage	63.22	4
<b>Check # 22731 Amount</b>								\$63.22	
22732	1/17/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		2019 Mileage	39.56	4
<b>Check # 22732 Amount</b>								\$39.56	
22733	1/17/2020		6634	SUTTON, KATHERINE	100-3003-541.14-10		2019 Mileage	74.82	4
<b>Check # 22733 Amount</b>								\$74.82	
22734	1/17/2020		7727	TEMKE, LAURA	100-3004-541.14-10		2019 Mileage	93.96	4
<b>Check # 22734 Amount</b>								\$93.96	
22735	1/17/2020		10528	THOMAS, MELISSA	100-3003-541.14-10		2019 Mileage	93.38	4
<b>Check # 22735 Amount</b>								\$93.38	
22736	1/17/2020		11661	VAJGRT, JULEE	100-1301-517.14-10		2019 Mileage	7.54	4
<b>Check # 22736 Amount</b>								\$7.54	
22737	1/17/2020		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		2019 Mileage	69.60	4
<b>Check # 22737 Amount</b>								\$69.60	
22738	1/17/2020		1806	ZAJDEL, SHELLY	100-3003-541.14-10		2019 Mileage	64.96	4
<b>Check # 22738 Amount</b>								\$64.96	
22739	1/21/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-20	531.00	5
<b>Check # 22739 Amount</b>								\$531.00	
22740	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22740	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
	1/21/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-20	322.00	5
<b>Check # 22740 Amount</b>								\$2,898.00	
22741	1/21/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-1-20	434.00	5
	1/21/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-1-20	518.00	5
<b>Check # 22741 Amount</b>								\$952.00	
22742	1/21/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	268.00	5
	1/21/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-20	519.00	5
<b>Check # 22742 Amount</b>								\$787.00	
22743	1/21/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-20	461.00	5
<b>Check # 22743 Amount</b>								\$461.00	
22744	1/21/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-20	745.00	5
	1/21/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-20	745.00	5
<b>Check # 22744 Amount</b>								\$1,490.00	
22745	1/21/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-1-20	548.00	5
	1/21/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-1-20	482.00	5
<b>Check # 22745 Amount</b>								\$1,030.00	
22746	1/21/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-20	359.00	5
	1/21/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-20	1,012.00	5
<b>Check # 22746 Amount</b>								\$1,371.00	
22747	1/21/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-20	250.00	5
<b>Check # 22747 Amount</b>								\$250.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22748	1/21/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-1-20	446.00	5
	1/21/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-1-20	-446.00	5
<b>Check # 22748 Amount</b>								\$0.00	
22749	1/21/2020		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-20	320.00	5
	1/21/2020		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-20	381.00	5
<b>Check # 22749 Amount</b>								\$701.00	
22750	1/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 142486	322.14	0
	1/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	157.70	0
	1/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	2,751.57	0
	1/21/2020		1730	ARING EQUIPMENT COMPANY INC	501-0000-141.01-00		PO NUM 143338	28.82	0
	1/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	326.88	0
<b>Check # 22750 Amount</b>								\$3,587.11	
22751	1/21/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		TRUCK 4626	130.58	0
	1/21/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.53-02		TUBE - OIL	49.08	0
<b>Check # 22751 Amount</b>								\$179.66	
22752	1/21/2020		7627	BEAUDRY, REBEKAH	255-8101-521.30-04	119538	AWARDS BANQUETTE REG FE	375.00	0
	1/21/2020		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	119538	AIRFARE TO WASHINGTON, D	287.94	0
	1/21/2020		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	119538	DEC, 2019 TRAVEL LOG	88.39	0
<b>Check # 22752 Amount</b>								\$751.33	
22753	1/21/2020		7517	BROFKA, MICHAEL	501-2901-537.58-01		LAB LICENSE 2019 EXPENSE	348.50	0
<b>Check # 22753 Amount</b>								\$348.50	
22754	1/21/2020		6011	CERQUA, JONATHAN	215-0801-521.64-05		K9 JAX ANNUAL DISBURSEME	750.00	0
<b>Check # 22754 Amount</b>								\$750.00	
22755	1/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	507.15	0
	1/21/2020		5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	380.65	0
	1/21/2020		5286	COREY OIL LTD	100-2201-522.44-03		(1) 3-WHEEL DRUM CART/DEL	360.75	0
	1/21/2020		5286	COREY OIL LTD	100-2201-522.44-03		CM 175195	-7.00	0
	1/21/2020		5286	COREY OIL LTD	100-2201-522.53-02		MISC FLUID/OIL/DELIVERY F	248.18	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22755	1/21/2020		5286	COREY OIL LTD	100-2201-522.53-01		(1) CASE OIL/DELIVERY FEE	64.25	0
<b>Check # 22755 Amount</b>								\$1,553.98	
22756	1/21/2020		8007	CURTIS, MARY ANN	100-3003-541.57-01		LICENSE RENEWAL 2020	78.54	0
<b>Check # 22756 Amount</b>								\$78.54	
22757	1/21/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 191 2 64501	106.14	0
	1/21/2020		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 191 2 64501	106.14	0
	1/21/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 191 2 64501	106.14	0
	1/21/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 191 2 64501	106.14	0
<b>Check # 22757 Amount</b>								\$424.56	
22758	1/21/2020		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 143337	41.24	0
<b>Check # 22758 Amount</b>								\$41.24	
22759	1/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	220.63	0
	1/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	136.43	0
	1/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	56.66	0
	1/21/2020		9450	FUEL SYSTEMS INC	100-2201-522.44-03		AIR CLEANER	171.91	0
<b>Check # 22759 Amount</b>								\$585.63	
22760	1/21/2020		14740	GENRICH, RICK	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22760 Amount</b>								\$150.00	
22761	1/21/2020		28410	GRAINGER	100-0000-141.01-00		PO# 142483	44.76	0
	1/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	14.14	0
	1/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	16.20	0
	1/21/2020		28410	GRAINGER	100-0000-141.01-00		PO# 142483	3.38	0
	1/21/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 142483	63.36	0
	1/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	152.97	0
<b>Check # 22761 Amount</b>								\$294.81	
22762	1/21/2020		16	HANSON, MELISSA	100-3003-541.57-01		LICENSE RENEWAL 2020	78.54	0
<b>Check # 22762 Amount</b>								\$78.54	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22763	1/21/2020		14803	HEIMAN, TROY	100-5212-517.30-04		Boot Reimbursement	124.99	0
<b>Check # 22763 Amount</b>								\$124.99	
22764	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	17.16	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	34.27	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	102.72	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	14.61	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	13.94	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	182.16	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	2,029.48	0
	1/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		(1) GASKET	1.75	0
<b>Check # 22764 Amount</b>								\$2,396.09	
22765	1/21/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE JAN 2020	140.33	0
<b>Check # 22765 Amount</b>								\$140.33	
22766	1/21/2020		11427	KLESCEWSKI, KEITH	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22766 Amount</b>								\$150.00	
22767	1/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	SPECTRUM INTERNET	69.99	0
	1/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	DATA TRANSFER (AMAZON)	15.44	0
<b>Check # 22767 Amount</b>								\$85.43	
22768	1/21/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	5.60	0
<b>Check # 22768 Amount</b>								\$5.60	
22769	1/21/2020		13063	MALY, CURT	100-2201-522.51-04		SOAP/FOIL PURCHASES	104.21	0
<b>Check # 22769 Amount</b>								\$104.21	
22770	1/21/2020		11583	MARTIN, ROBERT	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22770 Amount</b>								\$150.00	
22771	1/21/2020		14730	MCNALLY, RYAN K	215-0801-521.64-05		K9 DIESEL ANNUAL DISBURSE	750.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22771 Amount</b>								\$750.00	
22772	1/21/2020		9592	MINCKLER, SCOTT	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22772 Amount</b>								\$150.00	
22773	1/21/2020		8899	MUELLER, ANDREW	100-5212-517.30-04		Boot Reimbursement	144.49	0
<b>Check # 22773 Amount</b>								\$144.49	
22774	1/21/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE #S2562642.001	217.73	0
	1/21/2020		19670	NASSCO INC	100-2201-522.51-06		(4) TOILET BOWL BRUSH HOL	10.12	0
<b>Check # 22774 Amount</b>								\$227.85	
22775	1/21/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	75.76	0
<b>Check # 22775 Amount</b>								\$75.76	
22776	1/21/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	M1-W1	46.56	0
	1/21/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	M1-W3	46.56	0
<b>Check # 22776 Amount</b>								\$93.12	
22777	1/21/2020		34685	POWERSEAL	501-0000-141.01-00		PO NUM 142529	508.46	0
<b>Check # 22777 Amount</b>								\$508.46	
22778	1/21/2020		17126	RUSHMER, MICHAEL	100-5212-517.30-04		Boot Reimbursement	119.99	0
<b>Check # 22778 Amount</b>								\$119.99	
22779	1/21/2020		9103	SORREM, COREY	100-5212-517.30-04		Boot Reimbursement	28.99	0
<b>Check # 22779 Amount</b>								\$28.99	
22780	1/21/2020		11756	STEFANSKI, TRACY	100-0101-511.56-02		MEALS & TRANSPORTATION E	102.94	0
<b>Check # 22780 Amount</b>								\$102.94	
22781	1/21/2020		23120	STIBAL, JOHN F.	994-9401-563.56-02		TRAVEL EXP-J STIBAL-2019	457.00	0
	1/21/2020		23120	STIBAL, JOHN F.	994-9401-563.56-02		TRAVEL EXP-J STIBAL-2019	199.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22781 Amount</b>								<b>\$656.00</b>	
22782	1/21/2020		11758	SUMINSKI, STEPHEN	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22782 Amount</b>								<b>\$150.00</b>	
22783	1/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,116.46	0
	1/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	6,106.85	0
	1/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	25.79	0
	1/21/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.05	0
	1/21/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.78	0
	1/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.53	0
	1/21/2020		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,971.09	0
	1/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	878.75	0
	1/21/2020		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	58.76	0
	1/21/2020		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	5,071.04	0
	1/21/2020		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	64.27	0
	1/21/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	91.09	0
	1/21/2020		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	328.86	0
	1/21/2020		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	152.49	0
	1/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,112.56	0
	1/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,815.65	0
	1/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	87.57	0
	1/21/2020		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	68.11	0
	1/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34,826.81	0
	1/21/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	1,242.45	0
<b>Check # 22783 Amount</b>								<b>\$60,102.96</b>	
22784	1/21/2020		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.57-01		LICENSE RENEWAL 2020	78.54	0
<b>Check # 22784 Amount</b>								<b>\$78.54</b>	
22785	1/21/2020		11779	ZIELINSKI, JASON	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22785 Amount</b>								<b>\$150.00</b>	
22786	1/21/2020		21261	ZIENTEK, JEFFREY	215-0801-521.64-05		K9 SONNY ANNUAL DISBURSE	750.00	0
<b>Check # 22786 Amount</b>								<b>\$750.00</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22787	1/21/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(1) MAKO COOLING COIL	675.26	0
<b>Check # 22787 Amount</b>								<b>\$675.26</b>	
22788	1/24/2020		30260	WE ENERGIES	100-4103-533.41-04		Electrical Service	6,125.47	11
	1/24/2020		30260	WE ENERGIES	100-4116-531.41-04		Electrical Service	7,718.11	11
<b>Check # 22788 Amount</b>								<b>\$13,843.58</b>	
22995	1/20/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	1/20/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	1/20/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	1/20/2020		6194	JP MORGAN	100-0302-516.30-05		PROCESS SERVICES	107.85	8
	1/20/2020		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	126.90	8
	1/20/2020		6194	JP MORGAN	100-0401-512.51-02		AMAZON.COM*NU8FR2Y73	57.99	8
	1/20/2020		6194	JP MORGAN	100-0401-512.51-02		AMZN MKTP US*WN5TH6BG3	16.49	8
	1/20/2020		6194	JP MORGAN	100-0401-512.51-02		AMAZON.COM*NP6QK4EF3 AM	344.17	8
	1/20/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	1/20/2020		6194	JP MORGAN	100-0501-517.57-01		IAAO ORG	220.00	8
	1/20/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	1/20/2020		6194	JP MORGAN	100-0501-517.58-01		WI DSPS LICENSURE	96.00	8
	1/20/2020		6194	JP MORGAN	100-0501-517.58-01		DSPS E SERVICE FEE REN	1.92	8
	1/20/2020		6194	JP MORGAN	100-0501-517.51-02		AMZN MKTP US*TZ2AX7HX3	75.34	8
	1/20/2020		6194	JP MORGAN	100-0501-517.51-02		AMZN MKTP US*W27MY0ZB3	12.98	8
	1/20/2020		6194	JP MORGAN	100-1001-513.57-01		SOCIETYFORHUMANRESOUR	189.00	8
	1/20/2020		6194	JP MORGAN	100-8813-517.51-09		AMZN MKTP US*2G8X13CD3 A	69.20	8
	1/20/2020		6194	JP MORGAN	100-8813-517.51-09		AMZN MKTP US*AE4G75UW3 A	24.99	8
	1/20/2020		6194	JP MORGAN	100-8813-517.30-04		LEAGUE OF WISCONSIN MUNI	265.00	8
	1/20/2020		6194	JP MORGAN	100-0201-513.52-02		JOURNAL SENTINEL	15.00	8
	1/20/2020		6194	JP MORGAN	100-0201-513.30-15		PICK N SAVE #847	38.62	8
	1/20/2020		6194	JP MORGAN	100-1102-517.57-01		RILEY TECHNOLOGIES, LLC	3,990.00	8
	1/20/2020		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES, LLC	20.98	8
	1/20/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*HA9DI6MK3 A	280.00	8
	1/20/2020		6194	JP MORGAN	100-1101-517.51-11		AMAZON.COM*ON2BI9PQ3 AM	59.87	8
	1/20/2020		6194	JP MORGAN	100-1101-517.32-01		DNH*GODADDY.COM	739.98	8
	1/20/2020		6194	JP MORGAN	100-1102-517.56-01		WI LAND INFO ASSN	455.00	8
	1/20/2020		6194	JP MORGAN	100-1102-517.32-01		NEWEGG INC	21.11	8
	1/20/2020		6194	JP MORGAN	100-1102-517.57-01		URISA	195.00	8
	1/20/2020		6194	JP MORGAN	100-4102-517.51-06		DISCOUNTFILTERS.COM	59.99	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	994-9401-563.51-02		BESTBUYCOM805665050482	999.99	8
	1/20/2020		6194	JP MORGAN	240-7913-542.51-09	H2001	SENSAPHONE	612.82	8
	1/20/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	74,502.38	8
	1/20/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	2,002.12	8
	1/20/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	57,755.07	8
	1/20/2020		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	36,414.05	8
	1/20/2020		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	26,001.01	8
	1/20/2020		6194	JP MORGAN	255-8101-521.30-04	I19549	SCREENCLOUD	400.00	8
	1/20/2020		6194	JP MORGAN	255-8101-521.30-04	I19534	STAMPS.COM	17.99	8
	1/20/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	9.26	8
	1/20/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICE DEPOT #1090	2.85	8
	1/20/2020		6194	JP MORGAN	255-8101-521.30-04	I19534	USPS STAMPS ENDICIA	100.00	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	55.50	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	161.00	8
	1/20/2020		6194	JP MORGAN	100-1301-517.51-02		AMZN MKTP US*IN7TK3GU3	35.04	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	15.00	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	128.00	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	55.50	8
	1/20/2020		6194	JP MORGAN	501-2901-537.29-01		CONCENTRA	161.00	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	55.50	8
	1/20/2020		6194	JP MORGAN	100-1301-517.51-02		AMZN MKTP US*WF5V68OE3	70.46	8
	1/20/2020		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	241.50	8
	1/20/2020		6194	JP MORGAN	100-1401-515.57-02		WICPA	499.00	8
	1/20/2020		6194	JP MORGAN	100-1401-515.51-02		AMZN MKTP US*I739893X3	18.48	8
	1/20/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	91.19	8
	1/20/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	36.40	8
	1/20/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	63.90	8
	1/20/2020		6194	JP MORGAN	100-0000-229.07-00		SAMSCLUB #8167	47.32	8
	1/20/2020		6194	JP MORGAN	100-1502-514.56-02		HYATT REGENCY GREEN BAY	-33.02	8
	1/20/2020		6194	JP MORGAN	100-1501-517.51-09		TAPEANDMEDIA COM	47.55	8
	1/20/2020		6194	JP MORGAN	100-1501-517.51-09		CDW GOVT #VZQ7343	223.19	8
	1/20/2020		6194	JP MORGAN	260-8202-517.51-09		CDW GOVT #VZQ7343	223.19	8
	1/20/2020		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	27.99	8
	1/20/2020		6194	JP MORGAN	100-1502-514.51-09		PICK N SAVE #846	35.95	8
	1/20/2020		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	532.00	8
	1/20/2020		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	10.14	8
	1/20/2020		6194	JP MORGAN	353-6013-552.31-02		J.P. COOKE	112.45	8
	1/20/2020		6194	JP MORGAN	100-1502-514.51-02		OFFICEMAX/DEPOT 6869	138.80	8



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	43.45	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*N12WJ1OH3	6.93	8
	1/20/2020		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*TS4WY7SA3 AM	29.98	8
	1/20/2020		6194	JP MORGAN	100-2101-521.44-01		ULINE *SHIP SUPPLIES	399.44	8
	1/20/2020		6194	JP MORGAN	100-2101-521.44-01		MONOPRICE, INC.	121.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*GE7TT54Q3 AM	39.98	8
	1/20/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	49.99	8
	1/20/2020		6194	JP MORGAN	100-2102-521.60-01		KUSTOM SIGNALS	1,290.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	100.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	1,032.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.57-02		GATEWAY TECHNICAL COLLE	100.00	8
	1/20/2020		6194	JP MORGAN	100-2102-521.60-01		GALLS	122.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.51-05		SGAMMO LLC	1,753.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.57-02		GATEWAY TECHNICAL COLLE	450.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.60-01		ALBERTIS TROPHIES	12.95	8
	1/20/2020		6194	JP MORGAN	214-0801-521.64-08		US PATRIOT- WEB ORDERS	16.00	8
	1/20/2020		6194	JP MORGAN	214-0801-521.64-08		EARPHONEGUY.COM	73.26	8
	1/20/2020		6194	JP MORGAN	214-0801-521.64-08		IGNITION USA	96.17	8
	1/20/2020		6194	JP MORGAN	100-2101-521.56-02		WISCONSIN POLICE LEADERS	200.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	130.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.57-01		IACP	240.00	8
	1/20/2020		6194	JP MORGAN	100-2107-521.56-02		ALLIANZ TRAVEL INS	26.07	8
	1/20/2020		6194	JP MORGAN	100-2107-521.56-02		RIVERLINK	8.40	8
	1/20/2020		6194	JP MORGAN	100-2107-521.56-02		DELTA AIR 0062409459114	386.20	8
	1/20/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*OO25101F3	45.98	8
	1/20/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*ID9611QM3 AI	28.41	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		TRI-TECH/NATIONAL LAW	67.50	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		WISCO INDUSTRIES	24.55	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*858722E03	56.79	8
	1/20/2020		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	46.77	8
	1/20/2020		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	1/20/2020		6194	JP MORGAN	100-2102-521.60-01		INTOXIMETERS INC	140.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	334.72	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	194.96	8
	1/20/2020		6194	JP MORGAN	100-2110-521.58-01		DSPTS EPAY ISE	100.00	8
	1/20/2020		6194	JP MORGAN	100-2110-521.58-01		DSPTS E SERVICE FEE COM	2.00	8
	1/20/2020		6194	JP MORGAN	100-2114-521.51-03		SIRCHIE FINGER PRINT LABO	135.29	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*DH77072N3 AI	109.98	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	198.75	8
	1/20/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	1/20/2020		6194	JP MORGAN	100-2102-521.60-01		AMZN MKTP US*863E07GM3 A	23.98	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	12.56	8
	1/20/2020		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*5W9YR0IP3	52.50	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	65.85	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*8K2RW4GE3 A	33.71	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-02		AMAZON.COM*XK7HQ45O3 AM	33.54	8
	1/20/2020		6194	JP MORGAN	100-2110-521.51-06		GRAINGER	67.68	8
	1/20/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	136.78	8
	1/20/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	388.99	8
	1/20/2020		6194	JP MORGAN	220-7522-563.52-02	C1921	AMZN MKTP US*WZ9XL9943 A	53.58	8
	1/20/2020		6194	JP MORGAN	220-7522-563.52-02	C1921	AMZN MKTP US*YH4EJ27F3 AI	120.01	8
	1/20/2020		6194	JP MORGAN	220-7522-563.52-02	C1921	AMAZON.COM*T33NL2TJ3 AMZ	10.20	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*607QR6QA3 A	9.99	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*O17122RX3	19.99	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		PICK N SAVE #846	175.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		PAPA JOHN'S #2336	33.49	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		KWIK TRIP 10400010470	225.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.51-09		UBER TRIP	5.94	8
	1/20/2020		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	80.00	8
	1/20/2020		6194	JP MORGAN	100-2101-521.57-01		IACP	190.00	8
	1/20/2020		6194	JP MORGAN	250-8034-521.31-02	G1960	AMZN MKTP US*GS9FW4L93	959.32	8
	1/20/2020		6194	JP MORGAN	250-8034-521.31-02	G1960	STREICHER'S MILW	1,013.70	8
	1/20/2020		6194	JP MORGAN	250-8034-521.31-02	G1960	AMZN MKTP US*K92GR2VY3 A	680.13	8
	1/20/2020		6194	JP MORGAN	250-8034-521.31-02	G1960	AMZN MKTP US*6L8HP6X33 AI	459.98	8
	1/20/2020		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-27		PICK N SAVE #847	22.97	8
	1/20/2020		6194	JP MORGAN	100-2201-522.54-02		WALGREENS #6243	25.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-01		PICK N SAVE FUEL #9847	18.23	8
	1/20/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	513.90	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-01		USPS PO 5668710244	7.35	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-01		USPS PO 5687650214	1.15	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		TST* URBAN JOE CAFE	18.79	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-02		GUEST SERVICES-UNIT 3750	27.65	8
	1/20/2020		6194	JP MORGAN	100-2201-522.44-03		7-ELEVEN 32332	13.55	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-02		NEXTCAR RENTALS	359.72	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-02		MKE AIRPORT PARKING	98.00	8

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22995	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		TST* URBAN JOE CAFE	26.35	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	35.37	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		CHEN'S DUMPLINGS	22.54	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-01		CITY OF MADISON PARKING	0.85	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-01		CITY OF MADISON PARKING	0.85	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*HF1152243	39.95	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		SQ *DOUBLE B'S BARB	116.63	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-02		BEST BUY 00000448	73.56	8
	1/20/2020		6194	JP MORGAN	100-2201-522.57-02		NATIONAL EMERGENCY TRAIL	154.23	8
	1/20/2020		6194	JP MORGAN	100-2201-522.56-02		MKE AIRPORT PARKING	98.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.52-03		COGNITO-PRO	12.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.52-03		COGNITO LLC	129.60	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	14.11	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	124.02	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		MARCOS PIZZA - 3516	331.39	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	88.07	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	34.79	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-08		OFFICEMAX/DEPOT 6869	69.59	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-03		BATTERIES PLUS #0546	42.23	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	26.04	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-41		LAERDALMEDICAL	23.20	8
	1/20/2020		6194	JP MORGAN	100-2001-523.56-03		BUTCHS PUB AND EATERY	377.95	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	-26.04	8
	1/20/2020		6194	JP MORGAN	100-2201-522.54-02		SQ *HOLIDAY TREASUR	5.24	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*2R5QH1AU3	73.99	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-08		AMZN MKTP US*2R5QH1AU3	63.76	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	77.44	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	277.46	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	142.59	8
	1/20/2020		6194	JP MORGAN	100-2201-522.30-02		DELTA AIR BAGGAGE FEE	30.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.30-02		DELTA AIR BAGGAGE FEE	30.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.30-02		MKE AIRPORT PARKING	70.00	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*2I1T27TC3	29.90	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-41		AMAZON.COM*J39KP2WU3 AM	143.28	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*E61D61ER3	172.50	8
	1/20/2020		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM*DI6QH7OK3	148.63	8
	1/20/2020		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM*2Q3Y69K63 AM	299.99	8
	1/20/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS EPAY ISE	36.68	8

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22995	1/20/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.73	8
	1/20/2020		6194	JP MORGAN	100-2406-524.57-01	C0000	AMERICAN ASSOC OF CODE	75.00	8
	1/20/2020		6194	JP MORGAN	501-2707-537.51-08		THE HOME DEPOT #4902	199.00	8
	1/20/2020		6194	JP MORGAN	501-2707-537.51-08		THE HOME DEPOT #4902	12.98	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-02		U-HAUL MOVING & STORAGE	18.53	8
	1/20/2020		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	227.48	8
	1/20/2020		6194	JP MORGAN	501-2706-537.51-09		WHITLOW SECURITY	4.50	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-18		HOT WATER PRODUCTS, INC.	169.83	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		GRAINGER	-75.27	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*TH9BT60O3 A	11.34	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*F16RR1YW3 A	47.43	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-21		UPS*1ZR46TJ14320013014	26.65	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		HAJOCA CORPORATION	14.90	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		HAJOCA CORPORATION	192.43	8
	1/20/2020		6194	JP MORGAN	100-4102-517.53-18		HAJOCA CORPORATION	116.30	8
	1/20/2020		6194	JP MORGAN	501-2602-537.44-51		FUREY FILTER & PUMP	3,823.00	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	273.37	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	1,680.00	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	204.31	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	289.87	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	113.28	8
	1/20/2020		6194	JP MORGAN	501-2901-537.53-18		MARK S PLUMBING PARTS	60.03	8
	1/20/2020		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*DJ6B41BX3	8.99	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*7747S2B13	27.99	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*YI4DO03R3	31.98	8
	1/20/2020		6194	JP MORGAN	100-4101-533.53-18		HAJOCA CORPORATION	124.18	8
	1/20/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*CY14C4WK3	27.59	8
	1/20/2020		6194	JP MORGAN	240-7904-542.31-02	H1900	PAYPAL *GETAWAYSDIS	790.00	8
	1/20/2020		6194	JP MORGAN	240-7913-542.51-02	H2001	AMAZON.COM*FB6NK0HM3	48.90	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*X74W17WP3 A	6.99	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-09		BESTBUYCOM805663876756	69.98	8
	1/20/2020		6194	JP MORGAN	240-7915-542.31-02	H0901	AMZN MKTP US	-29.99	8
	1/20/2020		6194	JP MORGAN	100-3004-541.53-40		PAPER THERMOMETER CO, IN	71.04	8
	1/20/2020		6194	JP MORGAN	100-3004-541.53-40		IN *BAILEY'S TEST STRIPS	43.00	8
	1/20/2020		6194	JP MORGAN	100-3004-541.53-40		THERMOWORKS INC	727.64	8
	1/20/2020		6194	JP MORGAN	240-7915-542.31-02	H0901	AMZN MKTP US*F53VP4AM3	25.88	8
	1/20/2020		6194	JP MORGAN	100-3004-541.51-09		AMZN MKTP US*MM6MJ13G3 A	93.60	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*D87R12ET3 AM	25.37	8
	1/20/2020		6194	JP MORGAN	100-3004-541.51-09		AMZN MKTP US*RH4DP95A3	59.96	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*JX4QT5133 AM	92.21	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*KA6XG4O93	13.77	8
	1/20/2020		6194	JP MORGAN	100-3004-541.53-40		TAYLOR TECHNOLOGIES INC	139.72	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM*S85KK8ZC3 AM	315.23	8
	1/20/2020		6194	JP MORGAN	240-7904-542.31-02	H1900	PAYPAL *GETAWAYSDIS	790.00	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US AMZN.COM/BI	-47.98	8
	1/20/2020		6194	JP MORGAN	240-7904-542.31-02	H1900	AMZN MKTP US*GR0W46CC3 /	99.98	8
	1/20/2020		6194	JP MORGAN	240-7904-542.31-02	H1900	FBL*FRESHBABY	2,455.65	8
	1/20/2020		6194	JP MORGAN	240-7905-542.31-02	H1900	QUALITY LOGO PRODUCTS	457.41	8
	1/20/2020		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM*2S9FQ6ZU3 AM	29.29	8
	1/20/2020		6194	JP MORGAN	240-7904-542.57-02	H1900	EB 2020 WALC BREASTFE	427.60	8
	1/20/2020		6194	JP MORGAN	240-7904-542.51-02	H1900	THESTAMPMAKER	45.95	8
	1/20/2020		6194	JP MORGAN	220-7522-563.31-02	C1921	DOLLAR TREE, INC.	65.48	8
	1/20/2020		6194	JP MORGAN	220-7522-563.31-02	C1921	DOLLAR TREE, INC.	81.85	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		OFFICEMAX/DEPOT 6869	36.24	8
	1/20/2020		6194	JP MORGAN	240-7904-542.31-02	H1900	OFFICEMAX/DEPOT 6869	191.70	8
	1/20/2020		6194	JP MORGAN	220-7522-563.31-02	C1921	DOLLAR TREE, INC.	439.37	8
	1/20/2020		6194	JP MORGAN	100-3401-544.51-02		FASTENAL COMPANY 01WIGC	32.17	8
	1/20/2020		6194	JP MORGAN	100-3401-544.51-09		DOLLAR TREE	55.97	8
	1/20/2020		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX/DEPOT 6869	26.60	8
	1/20/2020		6194	JP MORGAN	207-0612-544.51-09		WM SUPERCENTER #4677	23.82	8
	1/20/2020		6194	JP MORGAN	100-3401-544.51-06		SALAMONE SUPPLIES INC	285.45	8
	1/20/2020		6194	JP MORGAN	207-0613-544.51-09		MENARDS WEST MILWAUKEE	75.59	8
	1/20/2020		6194	JP MORGAN	100-3401-544.30-04		GFS STORE #1929	419.54	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	35.00	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	55.00	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	134.99	8
	1/20/2020		6194	JP MORGAN	204-0701-555.64-05		RCB AWARDS	280.90	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	114.99	8
	1/20/2020		6194	JP MORGAN	100-3501-555.32-01		PIKTOCHARTCO*43602DFOQ4	29.00	8
	1/20/2020		6194	JP MORGAN	204-0701-555.64-05		RCB AWARDS	-14.90	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-31		MADISON NEWSPAPERS	1,042.75	8
	1/20/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	160.72	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #1127	7.18	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	43.55	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		JOANN STORES*JOANN.COM	82.54	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	4.14	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	9.17	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		PARTY CITY 5141	37.69	8
	1/20/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	20.00	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		HOBBY-LOBBY #858	6.45	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		LE #897 BROOKFIELD	20.00	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*H58FU5CQ3	29.99	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		COST PLUS WLD #275	15.58	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		SPN*COSTPLUSWORLDMARK	14.36	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	67.46	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*CR82S6AP3	128.79	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		SQ *AGGIE'S BAKERY	5.00	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		SQ *WEST ALLIS CHEE	40.00	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #887	29.94	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*NJ2F02AS3 AI	18.34	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*KM9VR5XK3	8.95	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	573.33	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,167.69	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	155.10	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,888.65	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,853.36	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	90.46	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	48.88	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	389.69	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	137.78	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	9.27	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	9.27	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS INC	97.38	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*D88091WS3	23.98	8
	1/20/2020		6194	JP MORGAN	209-0701-555.64-05	LIB003	AMZN MKTP US*M12608083	35.99	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*0972P4QE3	7.49	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US AMZN.COM/BI	-18.34	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*037IA5C73	33.50	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*BX61B9RI3	28.59	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*N050J8SS3	48.98	8
	1/20/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	1,497.21	8
	1/20/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	372.82	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	371.58	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	849.22	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.77	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,007.53	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,927.84	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	142.11	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	8.67	8
	1/20/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,542.48	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	76.44	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS INC	81.13	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*AK6HZ9N43	37.44	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	46.25	8
	1/20/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*5N0272LE3	49.98	8
	1/20/2020		6194	JP MORGAN	100-4001-533.57-02		UDEMY ONLINE COURSES	19.98	8
	1/20/2020		6194	JP MORGAN	100-4238-535.41-09		ADVANCED DISPOSAL ONLINE	505.42	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	12.50	8
	1/20/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	2.28	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-02		AMAZON.COM*XS96T4R63	391.30	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-02		AMZN MKTP US*LE2OR03V3	217.53	8
	1/20/2020		6194	JP MORGAN	100-1301-517.54-02		STICKERZ	62.96	8
	1/20/2020		6194	JP MORGAN	201-5101-517.54-03		MIDWEST SIGN SCREEN WI	504.50	8
	1/20/2020		6194	JP MORGAN	100-4124-531.53-24		MIDWEST SIGN SCREEN WI	2,021.39	8
	1/20/2020		6194	JP MORGAN	314-6601-563.31-60	T1401	MENARDS WEST MILWAUKEE	57.20	8
	1/20/2020		6194	JP MORGAN	530-1703-539.51-09		THE HOME DEPOT #4902	111.98	8
	1/20/2020		6194	JP MORGAN	100-4108-555.53-18		FERGUSON ENT #1020	10.10	8
	1/20/2020		6194	JP MORGAN	100-4107-541.53-20		MINVALCO INC - MLWK	67.60	8
	1/20/2020		6194	JP MORGAN	100-4102-517.53-19		FERGUSON ENT #1020	43.02	8
	1/20/2020		6194	JP MORGAN	100-4112-522.53-20		MINVALCO INC - MLWK	58.77	8
	1/20/2020		6194	JP MORGAN	100-4107-541.53-20		MINVALCO INC - MLWK	124.00	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-20		BADGER THERMAL UNLIMITED	1,528.43	8
	1/20/2020		6194	JP MORGAN	100-4108-555.53-18		ELLIOTT ACE HDWE	11.86	8
	1/20/2020		6194	JP MORGAN	100-4108-555.53-18		PLUMBING PARTS PLUS	18.76	8
	1/20/2020		6194	JP MORGAN	100-4110-521.53-20		GUSTAVE A LARSON COMPAN	93.27	8
	1/20/2020		6194	JP MORGAN	100-4115-544.53-20		INDUSTRIAL CONTROLS	89.59	8
	1/20/2020		6194	JP MORGAN	100-4108-555.53-06		SHERWIN WILLIAMS 703713	13.43	8
	1/20/2020		6194	JP MORGAN	100-3001-541.51-06		SHERWIN WILLIAMS 703713	78.15	8
	1/20/2020		6194	JP MORGAN	100-0501-517.44-01		MENARDS WEST ALLIS WI	4.98	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-06		MENARDS WEST ALLIS WI	64.98	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-0501-517.44-01		SHERWIN WILLIAMS 703713	10.84	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 703713	12.01	8
	1/20/2020		6194	JP MORGAN	100-0501-517.44-01		SHERWIN WILLIAMS 703713	207.52	8
	1/20/2020		6194	JP MORGAN	100-0501-517.44-01		SHERWIN WILLIAMS 703713	56.39	8
	1/20/2020		6194	JP MORGAN	100-4101-533.51-09		PHTOSHP LIGHTRM BNDL	10.81	8
	1/20/2020		6194	JP MORGAN	100-4125-533.53-12		MENARDS WEST MILWAUKEE	15.87	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-12		MENARDS WEST MILWAUKEE	15.74	8
	1/20/2020		6194	JP MORGAN	100-4103-533.53-12		THE HOME DEPOT #4902	16.88	8
	1/20/2020		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST ALLIS WI	9.58	8
	1/20/2020		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST ALLIS WI	2.99	8
	1/20/2020		6194	JP MORGAN	100-4113-522.53-18		GRAINGER	62.20	8
	1/20/2020		6194	JP MORGAN	100-4103-533.51-09		MENARDS WEST ALLIS WI	24.98	8
	1/20/2020		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST MILWAUKEE	19.27	8
	1/20/2020		6194	JP MORGAN	100-4101-533.53-12		JOE WILDE COMPANY, LLC	1,594.60	8
	1/20/2020		6194	JP MORGAN	352-6053-523.31-01	M1700	BLOCK IRON & SUPPLY CO,	1,660.00	8
	1/20/2020		6194	JP MORGAN	100-4101-533.53-12		ARO LOCK & DOOR MILW	58.00	8
	1/20/2020		6194	JP MORGAN	352-6053-523.31-01	M1700	ZUERN BUILDING PRODUCTS	1,883.00	8
	1/20/2020		6194	JP MORGAN	352-6053-523.31-01	M1700	BP#191116376TH BP	31.00	8
	1/20/2020		6194	JP MORGAN	352-6053-523.31-01	M1700	MENARDS WEST MILWAUKEE	63.78	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-02		SAMSClub #8164	-25.20	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-08		VERONA SAFETY SUPPLY INC	80.42	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-02		OFFICE DEPOT #1090	15.25	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-02		NNA SERVICES LLC	20.00	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-02		WI DFI WS2 CFI CC EPAY	20.00	8
	1/20/2020		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*2Y7TX55N3	4.34	8
	1/20/2020		6194	JP MORGAN	100-4201-535.53-10		OZINGA READY MIX CONCRETE	309.00	8
	1/20/2020		6194	JP MORGAN	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	60.00	8
	1/20/2020		6194	JP MORGAN	100-4305-531.53-18		SP * SPRINKLER SUPPLY	794.55	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	13.14	8
	1/20/2020		6194	JP MORGAN	100-4301-533.57-02		NYSURBANCOM	100.00	8
	1/20/2020		6194	JP MORGAN	100-4305-531.53-16		LEMKE STONE QUARRY A	1,482.15	8
	1/20/2020		6194	JP MORGAN	100-4118-531.53-21		NORBERG IES, LLC	434.61	8
	1/20/2020		6194	JP MORGAN	100-4401-533.51-02		OFFICE DEPOT #1090	18.30	8
	1/20/2020		6194	JP MORGAN	100-4401-533.51-02		AMZN MKTP US*RX6AA3ED3	99.99	8
	1/20/2020		6194	JP MORGAN	100-2201-522.44-02		WWW.SUPERBRIGHTLEDS.CO	25.70	8
	1/20/2020		6194	JP MORGAN	100-2201-522.44-02		BREAKER OUTLET	450.00	8
	1/20/2020		6194	JP MORGAN	100-4501-533.44-03		SHEAR COMFORT LTD	293.60	8
	1/20/2020		6194	JP MORGAN	100-4501-533.44-08		GMPARTSGIANT.COM	133.79	8



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	100-4501-533.44-08		IN *BATTS RACING	362.16	8
	1/20/2020		6194	JP MORGAN	100-0000-201.03-00		IN *BATTS RACING	727.08	8
	1/20/2020		6194	JP MORGAN	100-4501-533.44-08		FACTORY OUTLET MAXTOOL	69.00	8
	1/20/2020		6194	JP MORGAN	100-4501-533.44-08		FACTORY OUTLET MAXTOOL	69.00	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-09		FREEDOM RACING TOOL AND	149.51	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-09		FREEDOM RACING TOOL AND	-7.93	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-09		EWALD CHRYSLER PLYMOUT	169.50	8
	1/20/2020		6194	JP MORGAN	100-4501-533.51-09		EWALD CHRYSLER PLYMOUT	169.50	8
	1/20/2020		6194	JP MORGAN	100-4501-533.57-02		NAPA STORE 3438001	99.00	8
	1/20/2020		6194	JP MORGAN	100-4501-533.52-03		SNAPONTOOLS	1,250.00	8
	1/20/2020		6194	JP MORGAN	501-2901-537.70-02		ZIEBART WI 57	600.00	8
	1/20/2020		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*9O4GN0H63	36.00	8
	1/20/2020		6194	JP MORGAN	100-4601-533.51-09		AMZN MKTP US*9W02P6RD3	77.67	8
	1/20/2020		6194	JP MORGAN	100-4601-533.51-09		AMAZON.COM*9S52P7FE3 AM	85.28	8
	1/20/2020		6194	JP MORGAN	100-4601-533.57-02		UWSP - PAYMENT	150.00	8
	1/20/2020		6194	JP MORGAN	350-6008-531.31-01	P1943	WE ENERGIES	1,391.75	8
	1/20/2020		6194	JP MORGAN	100-4601-533.58-01		WI DSPS LICENSURE	68.00	8
	1/20/2020		6194	JP MORGAN	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.36	8
	1/20/2020		6194	JP MORGAN	350-6008-531.31-01	P1943	PAYMENTUS CORP	11.80	8
	1/20/2020		6194	JP MORGAN	100-2301-523.56-01		PARKING MAC SQUARE	7.00	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		SQ *UVC INC	9.38	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		MKE AIRPORT PARKING	42.00	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		AMERICAN AIR0011502532996	30.00	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		TAXI SVC WASHINGTON DC	17.39	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		SQ *UVC INC	23.32	8
	1/20/2020		6194	JP MORGAN	994-9401-563.56-02		KIMPTON HOTEL MONACO DC	1,637.43	8
	1/20/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	1/20/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	1/20/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	1/20/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	1/20/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/20/2020		6194	JP MORGAN	994-9401-563.57-02		IEDC ONLINE	650.00	8
	1/20/2020		6194	JP MORGAN	100-2301-523.57-02		AMERICAN PLANNING A	100.00	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02521-0893013	38.85	8
	1/20/2020		6194	JP MORGAN	260-8202-517.51-09		LUMEN5.COM	39.50	8
	1/20/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	1/20/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	1/20/2020		6194	JP MORGAN	260-8201-517.54-03		LINKEDIN-424*6718266	50.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22995	1/20/2020		6194	JP MORGAN	260-8201-517.54-03		FACEBK *N62NYNAWC2	39.48	8
	1/20/2020		6194	JP MORGAN	260-8201-517.54-03		FACEBK *LH2VLNSC52	46.05	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-09		CEREMONIALSUPPLIES	155.45	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-04		MARCOS PIZZA - 3516	117.54	8
	1/20/2020		6194	JP MORGAN	100-5001-517.51-09		GFS STORE #1929	47.12	8
	1/20/2020		6194	JP MORGAN	100-5001-517.51-09		DOLLARTREE	17.95	8
	1/20/2020		6194	JP MORGAN	100-5001-517.51-09		PICK N SAVE #847	79.54	8
	1/20/2020		6194	JP MORGAN	100-5001-517.51-04		DUNKIN #349917 Q35	31.80	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	210.15	8
	1/20/2020		6194	JP MORGAN	260-8202-517.51-09		THE BUSINESS JOURNALS	100.00	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	1/20/2020		6194	JP MORGAN	100-5001-517.51-04		TARGET 00027805	35.02	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	55.96	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-04		TARGET 00002238	51.63	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-04		PICK N SAVE #847	125.68	8
	1/20/2020		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	226.62	8
	1/20/2020		6194	JP MORGAN	100-5002-517.51-04		DOLLAR GENERAL #21233	14.26	8
	1/20/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE ACROPRO SUBS	236.49	8
1/20/2020		6194	JP MORGAN	100-0000-229.11-01		VETERANS CANTEEN #695	470.00	8	
1/20/2020		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*CS2JK6QH3	291.89	8	
1/20/2020		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	252.45	8	
1/20/2020		6194	JP MORGAN	100-5002-517.51-09		AWARDSCOMDIRECT LLC	198.24	8	
1/20/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02009SOEG	8.71	8	
1/20/2020		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*M100M9DM3	175.42	8	
1/20/2020		6194	JP MORGAN	260-8202-517.32-01		POPUDDOMINATION.COM	9.00	8	
<b>Check # 22995 Amount</b>								<b>\$293,651.86</b>	
171504	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	16.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	18.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	107.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	76.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	14.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	14.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	37.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	28.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	39.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171504	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	7.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	7.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	9.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	42.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	133.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	1.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	23.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	22.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	25.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	7.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	148.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	26.00	5
	1/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-20	29.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	60.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	76.00	5
	1/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	13.00	5
<b>Check # 171504 Amount</b>								<b>\$977.00</b>	
171505	1/2/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 171505 Amount</b>								<b>\$114.17</b>	
171506	1/2/2020		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
<b>Check # 171506 Amount</b>								<b>\$310.00</b>	
171507	1/2/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 171507 Amount</b>								<b>\$60.00</b>	
171508	1/2/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00	11
<b>Check # 171508 Amount</b>								<b>\$693.00</b>	
171509	1/2/2020		5616	KOHN LAW FIRM S.C.	100-0000-202.07-00		A DePietro #18TJ000963	276.49	11
	1/2/2020		5616	KOHN LAW FIRM S.C.	100-0000-202.07-00		A DePietro #18TJ000963	-276.49	11
<b>Check # 171509 Amount</b>								<b>\$0.00</b>	
171510	1/2/2020		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,117.11	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171510 Amount</b>								\$7,117.11	
171511	1/2/2020		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
<b>Check # 171511 Amount</b>								\$450.00	
171512	1/2/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
<b>Check # 171512 Amount</b>								\$47.00	
171513	1/2/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
<b>Check # 171513 Amount</b>								\$2,795.04	
171514	1/8/2020		5971	MISC-REFUND	100-0000-445.02-00		REIMBURSEMENT OF OVERPA\	165.00	0
<b>Check # 171514 Amount</b>								\$165.00	
171515	1/8/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	1/8/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/8/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	1/8/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/8/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
<b>Check # 171515 Amount</b>								\$134.00	
171516	1/8/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	148.03	0
<b>Check # 171516 Amount</b>								\$148.03	
171517	1/8/2020		11447	ALADTEC,INC	100-2201-522.32-01		2020 A/P BATCH	6,345.00	0
<b>Check # 171517 Amount</b>								\$6,345.00	
171518	1/8/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	5,164.23	0
<b>Check # 171518 Amount</b>								\$5,164.23	
171519	1/8/2020		8904	AS&T INC	100-2201-522.51-08		(4) CHAIN SAW CHAINS	61.76	0
<b>Check # 171519 Amount</b>								\$61.76	
171520	1/8/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143318	612.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171520	1/8/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143319	7.55	0
<b>Check # 171520 Amount</b>								<b>\$619.55</b>	
171521	1/8/2020		33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	75.86	0
<b>Check # 171521 Amount</b>								<b>\$75.86</b>	
171522	1/8/2020		10360	BLUE RIBBON ORGANICS	540-1805-538.41-09		MANAGEMENT SERVICES	96,196.38	0
	1/8/2020		10360	BLUE RIBBON ORGANICS	550-4235-535.41-09		MANAGEMENT SERVICES	32,539.36	0
<b>Check # 171522 Amount</b>								<b>\$128,735.74</b>	
171523	1/8/2020		11798	BMO HARRIS BANK	100-0000-229.11-11		Case 17-12340	630.00	0
<b>Check # 171523 Amount</b>								<b>\$630.00</b>	
171524	1/8/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		PROJECT 145546 ATTORNEY F	5,836.50	0
<b>Check # 171524 Amount</b>								<b>\$5,836.50</b>	
171525	1/8/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(20) INVOICES	5,035.96	0
<b>Check # 171525 Amount</b>								<b>\$5,035.96</b>	
171526	1/8/2020		5518	BROWN DEER POLICE DEPARTMEN	100-0000-229.11-10		JHARRELL FRAZIER 10131995	313.00	0
<b>Check # 171526 Amount</b>								<b>\$313.00</b>	
171527	1/8/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	507.96	0
<b>Check # 171527 Amount</b>								<b>\$507.96</b>	
171528	1/8/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8609 W MAPLE ST	100.00	0
<b>Check # 171528 Amount</b>								<b>\$100.00</b>	
171529	1/8/2020		34151	CDW-G	100-1101-517.51-11		COMPUTER HDWR, PC	14,668.30	0
	1/8/2020		34151	CDW-G	208-0701-555.64-05		PO# 143266	68.42	0
	1/8/2020		34151	CDW-G	255-8101-521.51-09	118549	HP Office Jet Pro	221.04	0
<b>Check # 171529 Amount</b>								<b>\$14,957.76</b>	
171530	1/8/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #69051742	24.80	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171530	1/8/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #69056120	179.14	0
<b>Check # 171530 Amount</b>								<b>\$203.94</b>	
171531	1/8/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1735791	44.34	0
<b>Check # 171531 Amount</b>								<b>\$44.34</b>	
171532	1/8/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	47.25	0
	1/8/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	105.60	0
	1/8/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	90.06	0
<b>Check # 171532 Amount</b>								<b>\$242.91</b>	
171533	1/8/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES TEST STRIPS	74.85	0
	1/8/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(2) BOXES TEST STRIPS	49.90	0
<b>Check # 171533 Amount</b>								<b>\$124.75</b>	
171534	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		PO# 141980	31.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	56.22	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	125.70	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	91.14	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	81.09	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	31.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	53.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	40.00	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	125.70	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	23.11	0
1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171534	1/8/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	46.50	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	1/8/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	124.48	0
<b>Check # 171534 Amount</b>								<b>\$2,120.69</b>	
171535	1/8/2020		5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		PO-BLANKET	360.86	0
	1/8/2020		5664	CINTAS FIRE PROTECTION	100-4108-555.32-03		PO-BLANKET	163.50	0
	1/8/2020		5664	CINTAS FIRE PROTECTION	100-4107-541.32-03		PO-BLANKET	178.10	0
<b>Check # 171535 Amount</b>								<b>\$702.46</b>	
171536	1/8/2020		407	CITY OF WEST ALLIS	100-0301-516.51-02		MISC OFFICE SUPPLIES	15.31	0
	1/8/2020		407	CITY OF WEST ALLIS	100-0301-516.56-01		PARKING AT CIRCUIT COURT-	5.00	0
	1/8/2020		407	CITY OF WEST ALLIS	100-0302-516.30-05		CIRCUIT COURT PHOTOCOPIE	21.50	0
<b>Check # 171536 Amount</b>								<b>\$41.81</b>	
171537	1/8/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
<b>Check # 171537 Amount</b>								<b>\$6,000.00</b>	
171538	1/8/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		REIMBURSEMENT CK SUBMIT	534.95	0
	1/8/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		REIMBURSEMENT CK SUBMIT	-534.95	0
<b>Check # 171538 Amount</b>								<b>\$0.00</b>	
171539	1/8/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	2,371.10	0
	1/8/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	821.00	0
<b>Check # 171539 Amount</b>								<b>\$3,192.10</b>	
171540	1/8/2020		1955	CUMMINS NPOWER LLC	100-2201-522.44-02		WARRANTY DEDUCTIBLE	100.00	0
<b>Check # 171540 Amount</b>								<b>\$100.00</b>	
171541	1/8/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES GLOVES	97.80	0
<b>Check # 171541 Amount</b>								<b>\$97.80</b>	
171542	1/8/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	17,477.04	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171542 Amount</b>								<b>\$17,477.04</b>	
171543	1/8/2020		18037	EIASEW	100-2403-524.57-01		2020 A/P BATCH	15.00	0
<b>Check # 171543 Amount</b>								<b>\$15.00</b>	
171544	1/8/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		MODEM ISNTALLATION	4,550.00	0
<b>Check # 171544 Amount</b>								<b>\$4,550.00</b>	
171545	1/8/2020		230	ELLIOTT'S ACE HARDWARE	501-2707-537.51-08		PO-BLANKET	22.48	0
	1/8/2020		230	ELLIOTT'S ACE HARDWARE	501-2901-537.53-21		PO-BLANKET	8.35	0
<b>Check # 171545 Amount</b>								<b>\$30.83</b>	
171546	1/8/2020		11813	ENGINEERED INSTALLATION SOLU	353-6013-552.31-01	C1940	Fitness Court Installatn	20,660.80	0
<b>Check # 171546 Amount</b>								<b>\$20,660.80</b>	
171547	1/8/2020		38417	EXCEL GLASS LLC	100-4101-533.53-12		CONSTRUCTION SERV,TRADE	5,062.00	0
<b>Check # 171547 Amount</b>								<b>\$5,062.00</b>	
171548	1/8/2020		8420	FABICK	100-4501-533.44-03		PO# 142496	-215.55	0
	1/8/2020		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	-69.11	0
	1/8/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	-151.83	0
	1/8/2020		8420	FABICK	100-2201-522.44-03		AUTO BODIES PARTS	-1,037.63	0
	1/8/2020		8420	FABICK	510-3801-536.44-03		AUTO BODIES PARTS	398.44	0
	1/8/2020		8420	FABICK	510-3801-536.44-03		AUTO BODIES PARTS	141.77	0
	1/8/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	319.60	0
	1/8/2020		8420	FABICK	510-3801-536.44-03		AUTO BODIES PARTS	258.76	0
	1/8/2020		8420	FABICK	100-4501-533.52-03		AUTO BODIES PARTS	1,250.00	0
<b>Check # 171548 Amount</b>								<b>\$894.45</b>	
171549	1/8/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 142514	328.95	0
	1/8/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	93.71	0
	1/8/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-84.00	0
<b>Check # 171549 Amount</b>								<b>\$338.66</b>	
171550	1/8/2020		11536	FACTUAL DATA	220-7534-563.31-01	C1930	WHITELAW C19306	29.35	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171550	1/8/2020		11536	FACTUAL DATA	224-7701-563.31-01	HM1907	SIMON HM1907	29.35	0
	1/8/2020		11536	FACTUAL DATA	220-7526-565.31-02	C1851	FOGLE C18512	29.35	0
	1/8/2020		11536	FACTUAL DATA	220-7526-565.31-02	C1851	OSCHMAN C18512	29.35	0
	1/8/2020		11536	FACTUAL DATA	220-7526-565.31-02	C1851	MEINEN C18512	29.35	0
	1/8/2020		11536	FACTUAL DATA	220-7526-565.31-02	C1851	OSCHMAN C18512	29.35	0
<b>Check # 171550 Amount</b>								<b>\$176.10</b>	
171551	1/8/2020		11719	FAIRYTALE BIRTHDAY COMPANY	100-3501-555.30-04		2020 A/P BATCH	128.50	0
<b>Check # 171551 Amount</b>								<b>\$128.50</b>	
171552	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	180.60	0
	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	53.16	0
	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	20.15	0
	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	20.15	0
	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	12.36	0
	1/8/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	29.55	0
<b>Check # 171552 Amount</b>								<b>\$315.97</b>	
171553	1/8/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	178.74	0
	1/8/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	135.25	0
	1/8/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	277.65	0
	1/8/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	89.02	0
	1/8/2020		33732	FERGUSON WATERWORKS #1476	100-4101-533.53-18		PO-BLANKET	55.73	0
	1/8/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO# 142515	18.82	0
<b>Check # 171553 Amount</b>								<b>\$755.21</b>	
171554	1/8/2020		9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01		PO-BLANKET	2,698.49	0
	1/8/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	2,346.15	0
	1/8/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,018.35	0
<b>Check # 171554 Amount</b>								<b>\$6,062.99</b>	
171555	1/8/2020		9740	GENERAL FIRE EQUIP CO INC	501-2709-537.44-59		FITTINGS FOR FIRE HOSE TE	225.01	0
<b>Check # 171555 Amount</b>								<b>\$225.01</b>	
171556	1/8/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		INV #132-1177342	1,078.66	0
	1/8/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		INV #132-1176870	1,694.96	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171556	1/8/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 142540	330.00	0
<b>Check # 171556 Amount</b>								\$3,103.62	
171557	1/8/2020		32669	HEISER CHEVROLET INC	100-4501-533.44-03		AUTO BODIES PARTS	99.95	0
<b>Check # 171557 Amount</b>								\$99.95	
171558	1/8/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	152.29	0
	1/8/2020		11315	HILLER FORD INC	100-2201-522.44-03		VEHICLE MAINTENANCE	70.47	0
	1/8/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	150.57	0
<b>Check # 171558 Amount</b>								\$373.33	
171559	1/8/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	196.32	0
<b>Check # 171559 Amount</b>								\$196.32	
171560	1/8/2020		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		DEC 2019 INTERIM HR DIREC	8,423.75	0
<b>Check # 171560 Amount</b>								\$8,423.75	
171561	1/8/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		ADMIN FEE - DEC 2019	1,397.84	0
	1/8/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM PREVIOUS M	2,702.00	0
<b>Check # 171561 Amount</b>								\$4,099.84	
171562	1/8/2020		5159	ILTF CIMI RENEWAL	100-3002-541.57-01		2020 A/P BATCH	80.00	0
<b>Check # 171562 Amount</b>								\$80.00	
171563	1/8/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143317	59.74	0
<b>Check # 171563 Amount</b>								\$59.74	
171564	1/8/2020		16880	J.H. MEDINGER INC	100-2201-522.44-02		INV #S: 0149491/492/01522	176.27	0
	1/8/2020		16880	J.H. MEDINGER INC	100-2201-522.51-08		INV #S: 0148619 AND 01538	160.96	0
<b>Check # 171564 Amount</b>								\$337.23	
171565	1/8/2020		11761	JAEGER, DAVID	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 171565 Amount</b>								\$150.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171566	1/8/2020		6385	JEFFERSON COUNTY SHERIFF'S DE	100-0000-229.11-10		GARY GRACE 02201988	293.00	0
<b>Check # 171566 Amount</b>								\$293.00	
171567	1/8/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(18)SETS PROTECTIVE FF GE	36,613.00	0
	1/8/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(6) PAIRS GLOVES/FREIGHT	492.00	0
	1/8/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		(12) PAILS FIREADE	1,404.00	0
<b>Check # 171567 Amount</b>								\$38,509.00	
171568	1/8/2020		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices November	362.11	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	498.49	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	58.68	0
	1/8/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2035	Notices November	56.62	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices November	78.25	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	430.51	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	31.90	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	22.63	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	23.66	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	19.54	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	18.51	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	17.48	0
	1/8/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices November	68.98	0
<b>Check # 171568 Amount</b>								\$1,687.36	
171569	1/8/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	669.59	0
	1/8/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	172.92	0
<b>Check # 171569 Amount</b>								\$842.51	
171570	1/8/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	7.10	0
	1/8/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	299.00	0
<b>Check # 171570 Amount</b>								\$306.10	
171571	1/8/2020		6990	KENOSHA POLICE DEPARTMENT	100-0000-229.11-10		JAYMES WHITNEY 12301998	300.00	0
<b>Check # 171571 Amount</b>								\$300.00	
171572	1/8/2020		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM	3.36	0
	1/8/2020		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		EMILY RUTTER	22.43	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171572	1/8/2020		11475	KOSZALKA, MICHAEL	100-3507-555.51-06		MARK KASTEN	42.22	0
<b>Check # 171572 Amount</b>								\$68.01	
171573	1/8/2020		9347	LEGACY RECYCLING	100-4202-535.30-04		79@\$25 TV RECYCLING FEE	1,975.00	0
	1/8/2020		9347	LEGACY RECYCLING	100-4202-535.30-04		5@\$40 PROJ/CONSOLE/TV&B	200.00	0
<b>Check # 171573 Amount</b>								\$2,175.00	
171574	1/8/2020		10920	MISC-SENIOR CENTER REFUNDS	100-3401-544.51-09		VOLUNTEER PRIZES	23.94	0
<b>Check # 171574 Amount</b>								\$23.94	
171575	1/8/2020		26874	MADACC	100-8802-517.58-02		1st Qtr Operating Costs	40,673.80	0
<b>Check # 171575 Amount</b>								\$40,673.80	
171576	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/8/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
<b>Check # 171576 Amount</b>								\$475.00	
171577	1/8/2020		11521	MARCO TECHNOLOGIES, LLC	100-1104-517.32-01		SOFTWARE MAINTENANCE FC	7,711.24	0
<b>Check # 171577 Amount</b>								\$7,711.24	
171578	1/8/2020		6034	MCKESSON MEDICAL-SURGICAL	220-7522-563.31-02	C1921	TEST APPARATUS&INSTRUME	1,037.88	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171578 Amount</b>								<b>\$1,037.88</b>	
171579	1/8/2020		16870	MEDICO MART INC	100-3003-541.53-41		PO# 143162	3,889.00	0
<b>Check # 171579 Amount</b>								<b>\$3,889.00</b>	
171580	1/8/2020		32278	MENARDS - WEST ALLIS	352-6053-523.31-01	M1700	PO# 142533	59.99	0
	1/8/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Hose and Clamps	20.07	0
	1/8/2020		32278	MENARDS - WEST ALLIS	100-2201-522.51-09		Bell and Wreath	47.90	0
<b>Check # 171580 Amount</b>								<b>\$127.96</b>	
171581	1/8/2020		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	265.53	0
<b>Check # 171581 Amount</b>								<b>\$265.53</b>	
171582	1/8/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98242648	205.96	0
	1/8/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98318661	34.99	0
	1/8/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98351142	46.76	0
	1/8/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98351142	7.49	0
<b>Check # 171582 Amount</b>								<b>\$295.20</b>	
171583	1/8/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 12/21-12/26	2,700.00	0
	1/8/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1213-1219	1,850.00	0
	1/8/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1204-1213	3,550.00	0
	1/8/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 11/24-12/05/2019	5,550.00	0
<b>Check # 171583 Amount</b>								<b>\$13,650.00</b>	
171584	1/8/2020		5199	MILWAUKEE SPRING & ALIGNMENT	100-2201-522.51-08		(4) U-BOLTS	86.28	0
<b>Check # 171584 Amount</b>								<b>\$86.28</b>	
171585	1/8/2020		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 171585 Amount</b>								<b>\$1,500.00</b>	
171586	1/8/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	184.20	0
	1/8/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	12.62	0
<b>Check # 171586 Amount</b>								<b>\$196.82</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171587	1/8/2020		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P1836	CONSTRUCTION SERV, HEAV	8,401.25	0
<b>Check # 171587 Amount</b>								\$8,401.25	
171588	1/8/2020		8989	NAMI GREATER MILWAUKEE	100-2201-522.57-02		CONF REG/CT. ASDR	3,000.00	0
<b>Check # 171588 Amount</b>								\$3,000.00	
171589	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	98.50	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	139.99	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO# 142577	11.99	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	35.60	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	16.99	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-60.13	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-140.36	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-93.79	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	17.68	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	11.58	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	11.58	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	33.99	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-02		INV #5186-801327	7.89	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	99.61	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	10.49	0
	1/8/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	-110.00	0
<b>Check # 171589 Amount</b>								\$91.61	
171590	1/8/2020		6985	NEW BERLIN POLICE DEPARTMENT	100-0000-229.11-10		BAIL FOR SHERENA NOBLIN 0	124.00	0
<b>Check # 171590 Amount</b>								\$124.00	
171591	1/8/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PAIR GLOVES/SCHARFENE	85.00	0
<b>Check # 171591 Amount</b>								\$85.00	
171592	1/8/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142526	177.56	0
	1/8/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142526	530.48	0
<b>Check # 171592 Amount</b>								\$708.04	
171593	1/8/2020		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171593 Amount</b>								\$89.00	
171594	1/8/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2415 S 66 ST	3,196.02	0
<b>Check # 171594 Amount</b>								\$3,196.02	
171595	1/8/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		2020 A/P BATCH	6,510.97	0
<b>Check # 171595 Amount</b>								\$6,510.97	
171596	1/8/2020		22930	REMY BATTERY CO INC	100-0000-141.01-00		PO NUM 143290	17.98	0
	1/8/2020		22930	REMY BATTERY CO INC	100-4501-533.44-03		AUTO BODIES PARTS	110.95	0
<b>Check # 171596 Amount</b>								\$128.93	
171597	1/8/2020		16625	RENNERT'S FIRE EQUIPMENT SERV	100-2201-522.32-04		ANNUAL PREVENTIVE MAINTEN	2,530.05	0
<b>Check # 171597 Amount</b>								\$2,530.05	
171598	1/8/2020		33005	RICOH USA INC	100-4001-533.32-02		OFFICE MACHINES & ACCESS	93.77	0
<b>Check # 171598 Amount</b>								\$93.77	
171599	1/8/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1018 S 91 ST	100.00	0
<b>Check # 171599 Amount</b>								\$100.00	
171600	1/8/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	322.00	0
<b>Check # 171600 Amount</b>								\$322.00	
171601	1/8/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.51-09		LED LIGHT REFLECTOR	166.74	0
<b>Check # 171601 Amount</b>								\$166.74	
171602	1/8/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	2323 S 78 ST	562.00	0
	1/8/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1581	5529 W ROGERS ST - INVOIC	530.85	0
	1/8/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	2474 S 76 ST	396.75	0
<b>Check # 171602 Amount</b>								\$1,489.60	
171603	1/8/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		2020 A/P BATCH	350.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171603 Amount</b>								\$350.00	
171604	1/8/2020		24992	SOUTHERN POLICE CANINE INC	215-0801-521.64-05		INVOICE 2921 WEST ALLIS P	14,000.00	0
<b>Check # 171604 Amount</b>								\$14,000.00	
171605	1/8/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1400051	27.98	0
	1/8/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1400574	70.00	0
	1/8/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1400797	1,293.00	0
	1/8/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV 31400939	576.10	0
<b>Check # 171605 Amount</b>								\$1,967.08	
171606	1/8/2020		4326	STRYKER MEDICAL	100-2201-522.53-41		LUCAS CPR BATTERY/SHIPPIN	618.34	0
<b>Check # 171606 Amount</b>								\$618.34	
171607	1/8/2020		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		LEAK TEST 881419	30.00	0
<b>Check # 171607 Amount</b>								\$30.00	
171608	1/8/2020		10781	SUPERION, LLC	100-1101-517.32-01		January Access Fee	12,710.75	0
	1/8/2020		10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
<b>Check # 171608 Amount</b>								\$12,860.75	
171609	1/8/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE VISION COVERGE - D	232.05	0
	1/8/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY VISION COVERAGE -	810.50	0
<b>Check # 171609 Amount</b>								\$1,042.55	
171610	1/8/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	12.57	0
<b>Check # 171610 Amount</b>								\$12.57	
171611	1/8/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN DEC 2019 (816 X	2,448.00	0
<b>Check # 171611 Amount</b>								\$2,448.00	
171612	1/8/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1021 S 96 ST	100.00	0
<b>Check # 171612 Amount</b>								\$100.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171613	1/8/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(2)BOXES NEEDLES/SHIPPING	1,115.50	0
<b>Check # 171613 Amount</b>								\$1,115.50	
171614	1/8/2020		10983	THE HORTON GROUP, INC	602-9101-517.30-02		1st Qtr 2020	15,000.00	0
<b>Check # 171614 Amount</b>								\$15,000.00	
171615	1/8/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 142624	500.00	0
<b>Check # 171615 Amount</b>								\$500.00	
171616	1/8/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum	15.06	0
	1/8/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		SPECTRUM BILL 12/19	11.75	0
	1/8/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		12/22/19-1/21/20 SPECTRUM	12.42	0
<b>Check # 171616 Amount</b>								\$39.23	
171617	1/8/2020		8836	TITLE 100 INC	224-7701-563.31-01	HM19	KURZ HM1908	100.00	0
<b>Check # 171617 Amount</b>								\$100.00	
171618	1/8/2020		10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.30-04		EVENT PHOTOS	1,268.75	0
<b>Check # 171618 Amount</b>								\$1,268.75	
171619	1/8/2020		11807	TOWN OF LISBON	215-0801-521.64-05		DOG LICENSE FOR K9 GIZMO	10.00	0
<b>Check # 171619 Amount</b>								\$10.00	
171620	1/8/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	51.05	0
	1/8/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	8.86	0
	1/8/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	8.86	0
	1/8/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	134.49	0
	1/8/2020		33639	TRUCK COUNTRY	100-2201-522.44-03		VEHICLE REPAIR	1,193.92	0
<b>Check # 171620 Amount</b>								\$1,397.18	
171621	1/8/2020		10284	UPS	100-4401-533.64-03		AUTO BODIES PARTS	4.56	0
<b>Check # 171621 Amount</b>								\$4.56	
171622	1/8/2020		6715	US CELLULAR	100-0302-516.30-05		PHONE RECORDS-TROIA CAS	5.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171622 Amount</b>								<b>\$5.00</b>	
171623	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	42.49	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		November Verizon	758.19	0
	1/8/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	November Verizon	88.94	0
	1/8/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		November Verizon	44.47	0
	1/8/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	312.02	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	322.36	0
	1/8/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	November Verizon	45.16	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	November Verizon	86.59	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	November Verizon	88.96	0
	1/8/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	90.32	0
	1/8/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	133.44	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	45.16	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	215.60	0
	1/8/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		November Verizon	45.15	0
	1/8/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		November Verizon	178.11	0
	1/8/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	44.47	0
	1/8/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		November Verizon	18.48	0
	1/8/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	45.46	0
	1/8/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		November Verizon	8.46	0
	1/8/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	18.48	0
	1/8/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	45.15	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	57.96	0
	1/8/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	44.40	0
	1/8/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	38.14	0
	1/8/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	November Verizon	30.83	0
	1/8/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		November Verizon	0.23	0
	1/8/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		November Verizon	0.23	0
	1/8/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		November Verizon	7.61	0
	1/8/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		November Verizon	0.23	0
	1/8/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		November Verizon	105.05	0
	1/8/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		November Verizon	33.53	0
	1/8/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	40.35	0
	1/8/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	323.43	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	186.05	0
	1/8/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	November Verizon	86.00	0
	1/8/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	November Verizon	76.02	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171623	1/8/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	November Verizon	173.17	0
	1/8/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	November Verizon	81.67	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	November Verizon	116.54	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	November Verizon	80.70	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	November Verizon	30.48	0
	1/8/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	29.93	0
	1/8/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	293.97	0
	1/8/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		November Verizon	30.85	0
	1/8/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	November Verizon	31.39	0
	1/8/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		November Verizon	121.05	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	38.01	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	1,139.27	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		November Verizon	38.01	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	381.57	0
	1/8/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	140.62	0
	1/8/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		November Verizon	32.80	0
	1/8/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	81.80	0
	1/8/2020		4459	VERIZON WIRELESS	100-4401-533.51-09		November Verizon	0.91	0
	1/8/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	211.69	0
	1/8/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	38.05	0
	1/8/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	115.38	0
	1/8/2020		4459	VERIZON WIRELESS	354-6052-533.31-02	BF001	November Verizon	564.90	0
	1/8/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		November Verizon	19.90	0
	1/8/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	33.95	0
	1/8/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		November Verizon	198.90	0
	1/8/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		November Verizon	218.89	0
	1/8/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	39.80	0
	1/8/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		November Verizon	39.80	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		November Verizon	19.90	0
	1/8/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	59.70	0
	1/8/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	November Verizon	39.78	0
	1/8/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	89.56	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	90.97	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	59.67	0
	1/8/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	669.31	0
	1/8/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	19.90	0
	1/8/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	59.70	0
	1/8/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		November Verizon	29.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171623	1/8/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	79.60	0
	1/8/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	55.91	0
	1/8/2020		4459	VERIZON WIRELESS	510-3801-536.53-08		November Verizon	19.90	0
	1/8/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	164.58	0
	1/8/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		November Verizon	39.80	0
	1/8/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	39.80	0
<b>Check # 171623 Amount</b>								<b>\$9,569.50</b>	
171624	1/8/2020		28050	VERMEER-WISCONSIN INC	510-3801-536.44-03		AUTO BODIES PARTS	186.00	0
<b>Check # 171624 Amount</b>								<b>\$186.00</b>	
171625	1/8/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		1540 S 108 ST	1,600.00	0
<b>Check # 171625 Amount</b>								<b>\$1,600.00</b>	
171626	1/8/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	980.11	0
	1/8/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		PO# 143306	266.71	0
<b>Check # 171626 Amount</b>								<b>\$1,246.82</b>	
171627	1/8/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1213 S 57 ST	100.00	0
<b>Check # 171627 Amount</b>								<b>\$100.00</b>	
171628	1/8/2020		24441	WENZEL DESIGNS	100-2201-522.44-03		LETTERING FOR MED 63	300.00	0
<b>Check # 171628 Amount</b>								<b>\$300.00</b>	
171629	1/8/2020		5971	MISC-REFUND	100-0000-229.05-00			1,203.51	0
<b>Check # 171629 Amount</b>								<b>\$1,203.51</b>	
171630	1/8/2020		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 4TH QRTF	22,443.00	0
<b>Check # 171630 Amount</b>								<b>\$22,443.00</b>	
171631	1/8/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		2020 A/P BATCH	20.00	0
<b>Check # 171631 Amount</b>								<b>\$20.00</b>	
171632	1/8/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		INVOICE 2951 - 11/2019	59.36	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171632	1/8/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		INV 32959 3/2019 -13.44 P	78.40	0
<b>Check # 171632 Amount</b>								\$137.76	
171633	1/8/2020		11444	XAVUS SOLUTIONS	100-3401-544.51-02		2020 A/P BATCH	1,800.00	0
<b>Check # 171633 Amount</b>								\$1,800.00	
171634	1/8/2020		32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.51-08		(1) AUTO DRAIN	109.12	0
<b>Check # 171634 Amount</b>								\$109.12	
171635	1/9/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone SErVICES	37.67	0
<b>Check # 171635 Amount</b>								\$37.67	
171636	1/9/2020		5971	MISC-REFUND	100-0000-421.02-29		OL REFUNDS	15.00	0
<b>Check # 171636 Amount</b>								\$15.00	
171637	1/9/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-09		Drywall	23.58	0
	1/9/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-09		Drywall	149.99	0
<b>Check # 171637 Amount</b>								\$173.57	
171638	1/9/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		60" Zinc Thread Wood	4.98	0
<b>Check # 171638 Amount</b>								\$4.98	
171639	1/13/2020		11827	DIPIETRO, ANTONIO	100-0000-202.07-00		A DePietro #18TJ000963	276.49	0
<b>Check # 171639 Amount</b>								\$276.49	
171640	1/13/2020		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 171640 Amount</b>								\$500.00	
171641	1/13/2020		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 171641 Amount</b>								\$500.00	
171642	1/13/2020		5971	MISC-REFUND	100-0000-229.04-00		OL REFUNDS	500.00	0
<b>Check # 171642 Amount</b>								\$500.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171643	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4380144000	35.99	7
<b>Check # 171643 Amount</b>								\$35.99	
171644	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4770638000	48.64	7
<b>Check # 171644 Amount</b>								\$48.64	
171645	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 5160238000	89.62	7
<b>Check # 171645 Amount</b>								\$89.62	
171646	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4460235001	59.04	7
<b>Check # 171646 Amount</b>								\$59.04	
171647	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4500011000	59.58	7
<b>Check # 171647 Amount</b>								\$59.58	
171648	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4440180000	55.50	7
<b>Check # 171648 Amount</b>								\$55.50	
171649	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4540511002	39.70	7
<b>Check # 171649 Amount</b>								\$39.70	
171650	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4900135000	64.51	7
<b>Check # 171650 Amount</b>								\$64.51	
171651	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4450712000	62.23	7
<b>Check # 171651 Amount</b>								\$62.23	
171652	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4150058000	560.42	7
<b>Check # 171652 Amount</b>								\$560.42	
171653	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 5220460000	88.11	7
<b>Check # 171653 Amount</b>								\$88.11	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171654	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4500079000	56.66	7
<b>Check # 171654 Amount</b>								\$56.66	
171655	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 5150178000	67.38	7
<b>Check # 171655 Amount</b>								\$67.38	
171656	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4910294000	71.00	7
<b>Check # 171656 Amount</b>								\$71.00	
171657	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4910302000	808.37	7
<b>Check # 171657 Amount</b>								\$808.37	
171658	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4790099000	186.19	7
<b>Check # 171658 Amount</b>								\$186.19	
171659	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 5150093000	579.61	7
<b>Check # 171659 Amount</b>								\$579.61	
171660	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4780426000	54.42	7
<b>Check # 171660 Amount</b>								\$54.42	
171661	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4890238000	70.20	7
<b>Check # 171661 Amount</b>								\$70.20	
171662	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4910171001	67.27	7
<b>Check # 171662 Amount</b>								\$67.27	
171663	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4400512000	56.97	7
<b>Check # 171663 Amount</b>								\$56.97	
171664	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4510635000	35.09	7
<b>Check # 171664 Amount</b>								\$35.09	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171665	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4800085000	450.10	7
<b>Check # 171665 Amount</b>								\$450.10	
171666	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-107.01-00		PAID IN ERROR438-0286-000	1,299.83	7
<b>Check # 171666 Amount</b>								\$1,299.83	
171667	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4380665000	66.02	7
<b>Check # 171667 Amount</b>								\$66.02	
171668	1/17/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 5190225000	64.64	7
<b>Check # 171668 Amount</b>								\$64.64	
171669	1/17/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 171669 Amount</b>								\$114.17	
171670	1/17/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 171670 Amount</b>								\$51.00	
171671	1/17/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	746.47	11
<b>Check # 171671 Amount</b>								\$746.47	
171672	1/17/2020		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
<b>Check # 171672 Amount</b>								\$87.65	
171673	1/17/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
<b>Check # 171673 Amount</b>								\$47.00	
171674	1/17/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
<b>Check # 171674 Amount</b>								\$2,795.04	
171675	1/21/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	92.00	5
	1/21/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-20	92.00	5
<b>Check # 171675 Amount</b>								\$184.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171676	1/21/2020		11823	A. PETHKE SERVICE INC.	100-2201-522.44-02		SAW BLADES	39.50	0
<b>Check # 171676 Amount</b>								<b>\$39.50</b>	
171677	1/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		1000 S. 108 ST. LOT A28	50.00	0
<b>Check # 171677 Amount</b>								<b>\$50.00</b>	
171678	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	1/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	<b>Check # 171678 Amount</b>								<b>\$455.60</b>
171679	1/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	2,780.88	0
	1/21/2020		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	596.25	0
<b>Check # 171679 Amount</b>								<b>\$3,377.13</b>	
171680	1/21/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-03		(2) G2 FIELD SERVICE KITS	260.70	0
<b>Check # 171680 Amount</b>								<b>\$260.70</b>	
171681	1/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	154.74	0
<b>Check # 171681 Amount</b>								<b>\$154.74</b>	
171682	1/21/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		INVOICE 65657	7,440.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171682 Amount</b>								\$7,440.40	
171683	1/21/2020		5674	ANTAEUS LLC	100-1404-515.30-04		January	300.00	0
<b>Check # 171683 Amount</b>								\$300.00	
171684	1/21/2020		10917	MISC-PUB WKS REFUNDS	100-0000-229.04-00		Suerth Overpayment	120.85	0
<b>Check # 171684 Amount</b>								\$120.85	
171685	1/21/2020		10936	ARCADIS US INC	305-6606-563.30-02	T0501	PO# 100871	2,157.00	0
	1/21/2020		10936	ARCADIS US INC	305-6606-563.30-02	T0501	CONSULTING SERVICES	13,357.25	0
	1/21/2020		10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	13,255.00	0
	1/21/2020		10936	ARCADIS US INC	311-6601-563.31-36	T1101	CONSULTING SERVICES	2,196.50	0
<b>Check # 171685 Amount</b>								\$30,965.75	
171686	1/21/2020		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		DATABASE SUPPORT	93.75	0
<b>Check # 171686 Amount</b>								\$93.75	
171687	1/21/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	118538	HOSPITAL,SURGICAL,&RELAT	437.00	0
<b>Check # 171687 Amount</b>								\$437.00	
171688	1/21/2020		5264	AT&T	255-8101-521.30-04	118549	LOCAL SERVICE	2,390.70	0
<b>Check # 171688 Amount</b>								\$2,390.70	
171689	1/21/2020		30010	AT&T	255-8101-521.30-04	119538	PEN 8745	1,565.00	0
<b>Check # 171689 Amount</b>								\$1,565.00	
171690	1/21/2020		5264	AT&T	540-1801-538.41-06		Phone Service	40.52	0
<b>Check # 171690 Amount</b>								\$40.52	
171691	1/21/2020		5264	AT&T	100-1104-517.41-06		Phone Service	204.89	0
<b>Check # 171691 Amount</b>								\$204.89	
171692	1/21/2020		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	44.78	0
	1/21/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	LONG DISTANCE	145.59	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171692 Amount</b>								\$190.37	
171693	1/21/2020		3424	AURORA HEALTH CARE	100-2001-523.59-01		INVOICE 683427	138.00	0
<b>Check # 171693 Amount</b>								\$138.00	
171694	1/21/2020		34790	AYRES ASSOCIATES INC	100-8811-517.30-02		PO# 140656	11,595.63	0
<b>Check # 171694 Amount</b>								\$11,595.63	
171695	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		932 S 103 ST	441.60	0
<b>Check # 171695 Amount</b>								\$441.60	
171696	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1612 S 88 ST	496.00	0
<b>Check # 171696 Amount</b>								\$496.00	
171697	1/21/2020		11004	BAXTER & WOODMAN	501-2706-537.30-02		PROJECT 110972.30	6,993.75	0
<b>Check # 171697 Amount</b>								\$6,993.75	
171698	1/21/2020		33612	BAYCOM	100-1104-517.44-04		CREDIT FR SRVCE21324 / CR	-517.50	0
	1/21/2020		33612	BAYCOM	100-1104-517.44-04		SRVCE024821	480.00	0
	1/21/2020		33612	BAYCOM	100-1104-517.44-04		INVOICES SRVCE23775/24407	723.75	0
	1/21/2020		33612	BAYCOM	100-1104-517.44-04		INVOICES SRVCE24407/24408	4,214.50	0
	1/21/2020		33612	BAYCOM	100-1104-517.44-04		INVOICES SRVCE24408/23775	3,994.50	0
<b>Check # 171698 Amount</b>								\$8,895.25	
171699	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Matthews, Kelly D	1,136.61	0
<b>Check # 171699 Amount</b>								\$1,136.61	
171700	1/21/2020		33921	BENTLEY SYSTEMS INC	100-1102-517.32-01		COMPUTER SOFTWARE, PC	1,065.00	0
	1/21/2020		33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		COMPUTER SOFTWARE, PC	19,223.00	0
<b>Check # 171700 Amount</b>								\$20,288.00	
171701	1/21/2020		11743	BEYOND TRUST CORPORATION	100-1101-517.32-01		COMPUTER SOFTWARE, PC	3,174.22	0
<b>Check # 171701 Amount</b>								\$3,174.22	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171702	1/21/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(12) INVOICES	4,023.11	0
<b>Check # 171702 Amount</b>								\$4,023.11	
171703	1/21/2020		11714	BOX GANG MANUFACTURING	550-4233-535.70-03		PO-BLANKET	58,480.00	0
<b>Check # 171703 Amount</b>								\$58,480.00	
171704	1/21/2020		33597	BRAKE AND EQUIPMENT	100-2201-522.44-03		VEHICLE MAINTENANCE	319.78	0
<b>Check # 171704 Amount</b>								\$319.78	
171705	1/21/2020		5518	BROWN DEER POLICE DEPARTMEN	100-0000-229.11-10		KRISTINA KOZLOVSKY 050119	313.00	0
<b>Check # 171705 Amount</b>								\$313.00	
171706	1/21/2020		10505	BUSCHE, AARON	255-8101-521.56-03	119548	NTOA SWAT TEAM TRAINING	1,948.69	0
<b>Check # 171706 Amount</b>								\$1,948.69	
171707	1/21/2020		1457	CARPETLAND USA	100-2201-522.44-05		STATION 61 FLOORING	6,125.95	0
<b>Check # 171707 Amount</b>								\$6,125.95	
171708	1/21/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 143334	51.56	0
<b>Check # 171708 Amount</b>								\$51.56	
171709	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	HP SB Z241	1,013.00	0
	1/21/2020		34151	CDW-G	100-2101-521.44-01		INVOICE VJH5740	-1,393.07	0
	1/21/2020		34151	CDW-G	100-2101-521.44-01		Projector	1,393.07	0
	1/21/2020		34151	CDW-G	100-2101-521.51-11		Projector	-1,393.07	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Tripp Keystone Jack	-3.00	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	HP USB C Dock	-165.11	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	AMD Radeon Pro	-390.81	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	SEA 10TB BARR	-359.09	0
	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	DTLK Ironkey	-128.75	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Verkada Poe Injector	-105.05	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Verkada 802 Injector	-105.05	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	CISCO Direct	-451.20	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	119556	Varidesk Cube Plus	-399.18	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	HP SB Z241	-1,013.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171709	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	November Service	-206.00	0
	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	December Service	-206.00	0
	1/21/2020		34151	CDW-G	100-2101-521.44-01		INVOICE VJH5740	1,393.07	0
	1/21/2020		34151	CDW-G	100-2101-521.44-01		Projector	-1,393.07	0
	1/21/2020		34151	CDW-G	100-2101-521.51-11		Projector	1,393.07	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	119556	Varidesk Cube Plus	399.18	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	SEA 10TB BARR	359.09	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Verkada Poe Injector	105.05	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Tripp Keystone Jack	3.00	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	HP USB C Dock	165.11	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	AMD Radeon Pro	390.81	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	CISCO Direct	451.20	0
	1/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Verkada 802 Injector	105.05	0
	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	DTLK Ironkey	128.75	0
	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	November Service	206.00	0
	1/21/2020		34151	CDW-G	255-8101-521.30-04	118549	December Service	206.00	0
<b>Check # 171709 Amount</b>								<b>\$0.00</b>	
171710	1/21/2020		5133	CELLEBRITE USA CORP	255-8101-521.30-04	118549	CAS SINGLE UNLOCK	2,035.00	0
<b>Check # 171710 Amount</b>								<b>\$2,035.00</b>	
171711	1/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #69087539	30.39	0
<b>Check # 171711 Amount</b>								<b>\$30.39</b>	
171712	1/21/2020		4483	CHAMBERLAINS BY JULS FLORAL &	100-3506-555.51-09		INVOICE #7028	282.67	0
<b>Check # 171712 Amount</b>								<b>\$282.67</b>	
171713	1/21/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3)BOXES TEST STRIPS	74.85	0
	1/21/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3)BOXES TEST STRIPS	74.85	0
	1/21/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3)BOXES TEST STRIPS/(1)M	87.80	0
<b>Check # 171713 Amount</b>								<b>\$237.50</b>	
171714	1/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	82.64	0
<b>Check # 171714 Amount</b>								<b>\$82.64</b>	
171715	1/21/2020		5664	CINTAS FIRE PROTECTION	100-2201-522.32-04		PO-BLANKET	118.16	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171715	1/21/2020		5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	157.50	0
	1/21/2020		5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	162.30	0
<b>Check # 171715 Amount</b>								\$437.96	
171716	1/21/2020		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2000	WIC RENT 2020 JAN	275.00	0
<b>Check # 171716 Amount</b>								\$275.00	
171717	1/21/2020		6788	CITY OF MILWAUKEE HEALTH DEPT	214-0801-521.64-05		INVOICE WAPD 122319	101.00	0
<b>Check # 171717 Amount</b>								\$101.00	
171718	1/21/2020		407	CITY OF WEST ALLIS	307-6301-563.42-01	T0706	2019 PROP TAXES-6610 GREE	100.00	0
	1/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-20	T1401	2019 PROP TAXES-6771 W NA	200.00	0
	1/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-20	T1402	2019 PROP TAXES-6749 NATL	13,980.65	0
	1/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** MITCHELL-TIF 1	739.54	0
	1/21/2020		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	STORM WATER-9141 W NAT'L	52.91	0
<b>Check # 171718 Amount</b>								\$15,073.10	
171719	1/21/2020		447	CITY OF WEST ALLIS	100-0000-229.05-00		hydrant use perm 18-10	494.32	0
<b>Check # 171719 Amount</b>								\$494.32	
171720	1/21/2020		407	CITY OF WEST ALLIS	100-0301-516.51-02		MISC OFFICE SUPPLIES	18.29	0
<b>Check # 171720 Amount</b>								\$18.29	
171721	1/21/2020		407	CITY OF WEST ALLIS	994-9401-563.31-02		WATER BILL 9235 W. NATION	20.58	0
<b>Check # 171721 Amount</b>								\$20.58	
171722	1/21/2020		5176	CNA SURETY	100-2101-521.30-04		NEW NOTARY BOND JENNIFE	30.00	0
<b>Check # 171722 Amount</b>								\$30.00	
171723	1/21/2020		8072	CONCORDANCE HEALTHCARE, LLC	240-7904-542.31-02	H1900	HOSPITAL,SURGICAL,&RELAT	150.61	0
<b>Check # 171723 Amount</b>								\$150.61	
171724	1/21/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 142513	110.05	0
	1/21/2020		28660	CORE AND MAIN	501-2901-537.51-08		PO-BLANKET	285.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171724	1/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	149.16	0
	1/21/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 142513	256.44	0
	1/21/2020		28660	CORE AND MAIN	501-2707-537.44-56		PO-BLANKET	320.33	0
	1/21/2020		28660	CORE AND MAIN	501-2707-537.44-56		PO-BLANKET	590.63	0
	1/21/2020		28660	CORE AND MAIN	501-2708-537.44-57	DNR01	PO-BLANKET	524.21	0
<b>Check # 171724 Amount</b>								<b>\$2,235.82</b>	
171725	1/21/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-09		PO-BLANKET	1,235.52	0
	1/21/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-09		PO-BLANKET	3,184.00	0
<b>Check # 171725 Amount</b>								<b>\$4,419.52</b>	
171726	1/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-21		PO-BLANKET	20.90	0
	1/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6053-523.31-02	BF002	ELEC CABLES&WIRES(NOT EL	10,931.52	0
<b>Check # 171726 Amount</b>								<b>\$10,952.42</b>	
171727	1/21/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	118549	PRINTER MAINTENANCE AGR	5,220.00	0
<b>Check # 171727 Amount</b>								<b>\$5,220.00</b>	
171728	1/21/2020		4687	D C BURBACH INC	350-6008-531.31-01	P1727	PO# 142139	1,005.86	0
	1/21/2020		4687	D C BURBACH INC	350-6008-531.31-01	P1728	CONSTRUCTION SERV, HEAV	2,810.60	0
	1/21/2020		4687	D C BURBACH INC	350-6008-531.31-01	P1729	CONSTRUCTION SERV, HEAV	1,963.94	0
	1/21/2020		4687	D C BURBACH INC	350-6008-531.31-01	P1730	CONSTRUCTION SERV, HEAV	550.41	0
	1/21/2020		4687	D C BURBACH INC	350-6008-531.31-01	P1731	CONSTRUCTION SERV, HEAV	5,371.24	0
	1/21/2020		4687	D C BURBACH INC	501-2901-537.31-01	P1727	CONSTRUCTION SERV, HEAV	17.50	0
	1/21/2020		4687	D C BURBACH INC	501-2901-537.31-01	P1728	CONSTRUCTION SERV, HEAV	17.50	0
	1/21/2020		4687	D C BURBACH INC	501-2901-537.31-01	P1729	CONSTRUCTION SERV, HEAV	17.50	0
	1/21/2020		4687	D C BURBACH INC	501-2901-537.31-01	P1731	CONSTRUCTION SERV, HEAV	35.00	0
	1/21/2020		4687	D C BURBACH INC	510-3803-536.31-01	P1727	CONSTRUCTION SERV, HEAV	105.00	0
	1/21/2020		4687	D C BURBACH INC	510-3803-536.31-01	P1728	CONSTRUCTION SERV, HEAV	15.00	0
	1/21/2020		4687	D C BURBACH INC	510-3803-536.31-01	P1731	CONSTRUCTION SERV, HEAV	195.00	0
	1/21/2020		4687	D C BURBACH INC	540-1807-538.31-01	P1727	CONSTRUCTION SERV, HEAV	22.50	0
	1/21/2020		4687	D C BURBACH INC	540-1807-538.31-01	P1728	CONSTRUCTION SERV, HEAV	215.00	0
	1/21/2020		4687	D C BURBACH INC	540-1807-538.31-01	P1729	CONSTRUCTION SERV, HEAV	305.00	0
	1/21/2020		4687	D C BURBACH INC	540-1807-538.31-01	P1731	CONSTRUCTION SERV, HEAV	1,122.25	0
<b>Check # 171728 Amount</b>								<b>\$13,769.30</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171729	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2430 S 88 ST	100.00	0
<b>Check # 171729 Amount</b>								\$100.00	
171730	1/21/2020		11826	DANIEL, EDDEE	100-3501-555.30-04		PRESENTATION 1/27/20	60.00	0
<b>Check # 171730 Amount</b>								\$60.00	
171731	1/21/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CASES/EXAM GLOVES	146.70	0
<b>Check # 171731 Amount</b>								\$146.70	
171732	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		12107 W VERONA CT	100.00	0
<b>Check # 171732 Amount</b>								\$100.00	
171733	1/21/2020		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,558.38	0
<b>Check # 171733 Amount</b>								\$1,558.38	
171734	1/21/2020		8214	DUBEY, DIANE	240-7913-542.56-01	H2001	DNC PLANNING PARKING VAR	32.01	0
	1/21/2020		8214	DUBEY, DIANE	100-3001-541.51-01		POSTAGE FLU VACCINE	11.92	0
	1/21/2020		8214	DUBEY, DIANE	100-3001-541.51-01		CERT LETTER/PACKAGE	8.91	0
	1/21/2020		8214	DUBEY, DIANE	100-3001-541.51-01		SHIPPING RABIES TESTING	116.96	0
<b>Check # 171734 Amount</b>								\$169.80	
171735	1/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK'S OFFICE - DEC 2019	11.05	0
<b>Check # 171735 Amount</b>								\$11.05	
171736	1/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	16,440.40	0
<b>Check # 171736 Amount</b>								\$16,440.40	
171737	1/21/2020		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Paying Agent Services	190.81	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		Paying Agent Services	105.46	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		Paying Agent Services	103.73	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Municipal Advisor Fee	9,063.31	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		Municipal Advisor Fee	5,009.54	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		Municipal Advisor Fee	4,927.15	0
	1/21/2020		14835	EHLERS & ASSOCIATES INC	318-6606-563.30-02		Creation of TID 18	13,400.00	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171737 Amount</b>								<b>\$32,800.00</b>	
171738	1/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		HARDWARE EXPVOTE SILVER	162.50	0
	1/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		FIRMWARE - EXPRESSVOTE 4	108.33	0
<b>Check # 171738 Amount</b>								<b>\$270.83</b>	
171739	1/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	2.82	0
	1/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		PO-BLANKET	71.91	0
	1/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		PO-BLANKET	12.56	0
<b>Check # 171739 Amount</b>								<b>\$87.29</b>	
171740	1/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF PURCHASES	234.39	0
	1/21/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		LIQUID SOAP REFILLS FOR D	143.91	0
<b>Check # 171740 Amount</b>								<b>\$378.30</b>	
171741	1/21/2020		33570	ENERGENECS INC	501-2602-537.44-51		ORDER NUMBER 0032847	2,198.75	0
<b>Check # 171741 Amount</b>								<b>\$2,198.75</b>	
171742	1/21/2020		11539	EVANS, ANDREW	255-8101-521.30-04	119534	REG FEE HIDTA DIRECTORS M	375.00	0
<b>Check # 171742 Amount</b>								<b>\$375.00</b>	
171743	1/21/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-50.00	0
	1/21/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		INVOICE 160-047196 WAPD	489.44	0
<b>Check # 171743 Amount</b>								<b>\$439.44</b>	
171744	1/21/2020		11536	FACTUAL DATA	397-0000-129.00-00		WIGAND T71905	51.83	0
	1/21/2020		11536	FACTUAL DATA	224-7701-563.31-01		KURZ HM1908	29.35	0
	1/21/2020		11536	FACTUAL DATA	220-7533-563.31-02	C1930	FINANCE CG	5.98	0
<b>Check # 171744 Amount</b>								<b>\$87.16</b>	
171745	1/21/2020		7102	FALK, DONALD	263-5001-517.51-09		CHRISTMAS PARADE COMMIT	36.00	0
	1/21/2020		7102	FALK, DONALD	263-5001-517.51-09		CHRISTMAS PARADE COMMIT	37.00	0
	1/21/2020		7102	FALK, DONALD	263-5001-517.51-09		CHRISTMAS PARADE COMMIT	38.00	0
<b>Check # 171745 Amount</b>								<b>\$111.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171746	1/21/2020		11834	FATHER GENE'S HELP CENTER, INC	220-7526-565.31-02	C1950	FATHER GENE'S FACADE GRA	29,089.39	0
<b>Check # 171746 Amount</b>								\$29,089.39	
171747	1/21/2020		11835	FATHER GENE'S HELP CENTER, INC	220-7526-565.31-02	C1950	FATHER GENE FACADE GRAN	750.00	0
<b>Check # 171747 Amount</b>								\$750.00	
171748	1/21/2020		6255	FEDEX	255-8101-521.30-04	119534	6-864-46968	34.73	0
	1/21/2020		6255	FEDEX	255-8101-521.30-04	119534	6-871-66953	10.61	0
<b>Check # 171748 Amount</b>								\$45.34	
171749	1/21/2020		34622	FERGUSON ENTERPRISES #1550	353-6013-552.31-02	M1903	JANITORIAL SUPPLIES	1,079.88	0
<b>Check # 171749 Amount</b>								\$1,079.88	
171750	1/21/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	16.96	0
	1/21/2020		33732	FERGUSON WATERWORKS #1476	100-4111-522.53-18		PO-BLANKET	36.45	0
	1/21/2020		33732	FERGUSON WATERWORKS #1476	100-4111-522.53-18		PO-BLANKET	50.89	0
	1/21/2020		33732	FERGUSON WATERWORKS #1476	501-2901-537.53-18		PO-BLANKET	16.20	0
<b>Check # 171750 Amount</b>								\$120.50	
171751	1/21/2020		6444	FIRST STUDENT	263-5001-517.51-09		SHUTTLE BUSES FOR CHRIST	368.76	0
	1/21/2020		6444	FIRST STUDENT	263-5001-517.51-09		SHUTTLE BUSES FOR CHRIST	252.18	0
<b>Check # 171751 Amount</b>								\$620.94	
171752	1/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	459.33	0
<b>Check # 171752 Amount</b>								\$459.33	
171753	1/21/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,268.40	0
<b>Check # 171753 Amount</b>								\$1,268.40	
171754	1/21/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		NOVEMBER/DECEMBER 2019	99.24	0
<b>Check # 171754 Amount</b>								\$99.24	
171755	1/21/2020		11825	GAGNON, GLEN	100-3501-555.30-04		INVOICE #121319	300.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171755 Amount</b>								\$300.00	
171756	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Garcia, Magaly C	85.00	0
<b>Check # 171756 Amount</b>								\$85.00	
171757	1/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		MCMENAMIN	228.25	0
<b>Check # 171757 Amount</b>								\$228.25	
171758	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1200 S 89 ST	2,053.80	0
<b>Check # 171758 Amount</b>								\$2,053.80	
171759	1/21/2020		11725	GENSLER	100-2301-523.30-02		CONSULTING SERVICES	17,268.67	0
<b>Check # 171759 Amount</b>								\$17,268.67	
171760	1/21/2020		9656	GEOTEST INC	350-6008-531.31-01	P1924	INVOICE 19-11-0866	160.00	0
	1/21/2020		9656	GEOTEST INC	350-6008-531.31-01	P1924	INVOICE 19-11-087	85.00	0
	1/21/2020		9656	GEOTEST INC	350-6008-531.31-01	P1924	INVOICE 19-10-049	531.00	0
<b>Check # 171760 Amount</b>								\$776.00	
171761	1/21/2020		5971	MISC-REFUND	602-0000-229.04-00		GRABOW, VICTOR M	208.88	0
<b>Check # 171761 Amount</b>								\$208.88	
171762	1/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	94.74	0
	1/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	93.96	0
<b>Check # 171762 Amount</b>								\$188.70	
171763	1/21/2020		5512	GREENFIELD POLICE DEPARTMEN	100-0000-229.11-10		ZAYRA CARRASCO 120221984	248.00	0
<b>Check # 171763 Amount</b>								\$248.00	
171764	1/21/2020		10769	HARWOOD ENGINEERING CONSUL	350-6008-531.31-01	P1924	CONSULTING SERVICES	875.00	0
	1/21/2020		10769	HARWOOD ENGINEERING CONSUL	350-6008-531.31-01	P1944	CONSULTING SERVICES	875.00	0
<b>Check # 171764 Amount</b>								\$1,750.00	
171765	1/21/2020		9741	HAWK ANALYTICS INC	255-8101-521.30-04	118549	CELLHAWK SUBSCRIPTION 02	4,995.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171765	1/21/2020		9741	HAWK ANALYTICS INC	255-8101-521.30-04	118549	15 ADDITIONAL USERS	7,500.00	0
<b>Check # 171765 Amount</b>								\$12,495.00	
171766	1/21/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	552.20	0
<b>Check # 171766 Amount</b>								\$552.20	
171767	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2376 S 69 ST	100.00	0
<b>Check # 171767 Amount</b>								\$100.00	
171768	1/21/2020		8296	INFOGROUP	100-3502-555.52-36		INVOICE #10003638496	8,195.00	0
<b>Check # 171768 Amount</b>								\$8,195.00	
171769	1/21/2020		13635	INTERNATIONAL ECONOMIC DEVEL	994-9401-563.57-01		J STIBAL-MEMBERSHIP RENE	455.00	0
	1/21/2020		13635	INTERNATIONAL ECONOMIC DEVEL	994-9401-563.57-01		P SCHLOSS-MEMBERSHIP RE	200.00	0
<b>Check # 171769 Amount</b>								\$655.00	
171770	1/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	68.47	0
<b>Check # 171770 Amount</b>								\$68.47	
171771	1/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10525 W GREENFIELD AVE LO	50.00	0
<b>Check # 171771 Amount</b>								\$50.00	
171772	1/21/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02		SETTLE CLAIM-JANINE GROSS	1,870.04	0
<b>Check # 171772 Amount</b>								\$1,870.04	
171773	1/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(5) SETS PROTECTIVE GEAR/	10,185.00	0
<b>Check # 171773 Amount</b>								\$10,185.00	
171774	1/21/2020		13029	JEFFERSON SCHOOL	100-0000-451.01-00		HUNTER SCHAEFER	50.00	0
<b>Check # 171774 Amount</b>								\$50.00	
171775	1/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	268.18	0
	1/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	66.83	0
	1/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	184.26	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171775	1/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	99.00	0
	1/21/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2401-524.44-03		PO# 142579	31.92	0
<b>Check # 171775 Amount</b>								<b>\$650.19</b>	
171776	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	274.99	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,307.35	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	3,990.31	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	680.73	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	542.58	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	213.99	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-583.38	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	592.98	0
	1/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-477.98	0
<b>Check # 171776 Amount</b>								<b>\$6,541.57</b>	
171777	1/21/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	8.26	0
	1/21/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	98.38	0
<b>Check # 171777 Amount</b>								<b>\$106.64</b>	
171778	1/21/2020		5086	KALLCENTS	255-8101-521.30-04	119538	QCARD SERVICE	20.30	0
<b>Check # 171778 Amount</b>								<b>\$20.30</b>	
171779	1/21/2020		6990	KENOSHA POLICE DEPARTMENT	100-0000-229.11-10		SAMUEL MARCHESE 0214197	216.00	0
<b>Check # 171779 Amount</b>								<b>\$216.00</b>	
171780	1/21/2020		7665	KLEMME FLOATS LLC	263-5001-517.51-09		CITY FLOAT FOR CHRISTMAS	525.00	0
<b>Check # 171780 Amount</b>								<b>\$525.00</b>	
171781	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kloiber, Frank J	1,366.42	0
<b>Check # 171781 Amount</b>								<b>\$1,366.42</b>	
171782	1/21/2020		10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		Lease Payment	1,831.35	0
<b>Check # 171782 Amount</b>								<b>\$1,831.35</b>	
171783	1/21/2020		5971	MISC-REFUND	100-0000-229.05-00			367.84	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171783 Amount</b>								\$367.84	
171784	1/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	545.88	0
<b>Check # 171784 Amount</b>								\$545.88	
171785	1/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.70-02		PO# 142471	179,575.00	0
<b>Check # 171785 Amount</b>								\$179,575.00	
171786	1/21/2020		11767	LANG CONSTRUCTION, INC.	220-7534-563.31-01	C1931	FALK C19311	9,900.00	0
<b>Check # 171786 Amount</b>								\$9,900.00	
171787	1/21/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	524.55	0
<b>Check # 171787 Amount</b>								\$524.55	
171788	1/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		DECEMBER 2019 MVA	1,097.91	0
	1/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		DECEMBER 2019 LIFEQUEST	24,344.58	0
<b>Check # 171788 Amount</b>								\$25,442.49	
171789	1/21/2020		9157	M LAPLANT CONTRACTORS LLC	396-6307-563.31-67		FERRA T11801	1,535.00	0
<b>Check # 171789 Amount</b>								\$1,535.00	
171790	1/21/2020		9172	M.C. TOWNSEND ASSOCIATES, LLC	100-3003-541.57-02		SPIROMETRY RECERT 4/21/20	375.00	0
<b>Check # 171790 Amount</b>								\$375.00	
171791	1/21/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-07		WARRANT AND CC FEES	33.75	0
<b>Check # 171791 Amount</b>								\$33.75	
171792	1/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND 1S8067MM66	187.00	0
<b>Check # 171792 Amount</b>								\$187.00	
171793	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	337.55	0
	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	490.23	0
	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	85.12	0
	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	68.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171793	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	119.61	0
	1/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	82.82	0
<b>Check # 171793 Amount</b>								<b>\$1,183.33</b>	
171794	1/21/2020		5971	MISC-REFUND	602-0000-229.04-00		MARBLE, HELEN	247.56	0
<b>Check # 171794 Amount</b>								<b>\$247.56</b>	
171795	1/21/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	RENT FOR JAN, 2020	44,631.53	0
	1/21/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118512	PARTIAL RENT DEC, 2019	4,011.61	0
	1/21/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	PARTIAL RENT DEC, 2019	39,989.71	0
<b>Check # 171795 Amount</b>								<b>\$88,632.85</b>	
171796	1/21/2020		23839	MATHY, MARK	255-8101-521.56-03	119538	AIRFARE TO WASH, DC FOR D	287.94	0
<b>Check # 171796 Amount</b>								<b>\$287.94</b>	
171797	1/21/2020		11706	MCDONALD'S	100-2101-521.51-04		WEST ALLIS PD DECEMBER 20	51.76	0
<b>Check # 171797 Amount</b>								<b>\$51.76</b>	
171798	1/21/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		TEST APPARATUS&INSTRUME	6,914.22	0
	1/21/2020		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1900	HOSPITAL,SURGICAL,&RELAT	297.08	0
	1/21/2020		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1900	JANITORIAL SUPPLIES	81.81	0
<b>Check # 171798 Amount</b>								<b>\$7,293.11</b>	
171799	1/21/2020		21680	MEGA LLC	100-2101-521.51-09		PO-BLANKET	59.19	0
<b>Check # 171799 Amount</b>								<b>\$59.19</b>	
171800	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Werner, Kelly A	162.93	0
<b>Check # 171800 Amount</b>								<b>\$162.93</b>	
171801	1/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98381992	314.92	0
	1/21/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98381992	83.78	0
	1/21/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98381992	107.20	0
<b>Check # 171801 Amount</b>								<b>\$505.90</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171802	1/21/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1223-010220	4,450.00	0
	1/21/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1231-01092020	1,250.00	0
<b>Check # 171802 Amount</b>								\$5,700.00	
171803	1/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-6307-563.31-67		BAINBRIDGE TD1314	30.00	0
<b>Check # 171803 Amount</b>								\$30.00	
171804	1/21/2020		6303	MILWAUKEE COUNTY SHERIFF'S OF	100-0000-229.11-10		ZACK FLETCHER 10201993	600.00	0
<b>Check # 171804 Amount</b>								\$600.00	
171805	1/21/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		DECEMBER COURT FINES	8,961.62	0
<b>Check # 171805 Amount</b>								\$8,961.62	
171806	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6774 W NATIONAL	4,542.45	0
<b>Check # 171806 Amount</b>								\$4,542.45	
171807	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		11222 W GREENFIELD AVE	1,272.75	0
<b>Check # 171807 Amount</b>								\$1,272.75	
171808	1/21/2020		33927	MILWAUKEE TECH DISTRIBUTING	100-2201-522.44-03		VEHICLE MAINTENANCE	322.26	0
<b>Check # 171808 Amount</b>								\$322.26	
171809	1/21/2020		34699	MOCIC	100-2101-521.57-01		INVOICE 93136-2885 2020 M	300.00	0
<b>Check # 171809 Amount</b>								\$300.00	
171810	1/21/2020		6205	MONROE EQUIPMENT INC	100-4501-533.70-02		PO-BLANKET	-112,495.00	0
	1/21/2020		6205	MONROE EQUIPMENT INC	100-4501-533.70-02		PO-BLANKET	112,495.00	0
<b>Check # 171810 Amount</b>								\$0.00	
171811	1/21/2020		33222	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-03		AUTO BODIES PARTS	83.98	0
<b>Check # 171811 Amount</b>								\$83.98	
171812	1/21/2020		18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		Bond Rating	6,201.21	0
	1/21/2020		18971	MOODY'S INVESTOR SERVICE	501-2901-537.80-04		Bond Rating	3,427.58	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171812	1/21/2020		18971	MOODY'S INVESTOR SERVICE	510-3803-536.80-04		Bond Rating	3,371.21	0
<b>Check # 171812 Amount</b>								<b>\$13,000.00</b>	
171813	1/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		Your Check 103741 11/6/19	1,144.90	0
<b>Check # 171813 Amount</b>								<b>\$1,144.90</b>	
171814	1/21/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	43.32	0
	1/21/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 142522	5.76	0
<b>Check # 171814 Amount</b>								<b>\$49.08</b>	
171815	1/21/2020		11811	MUNICIPAL CODE CORPORATION	100-1501-517.30-04		DATA PROC:COMPUTER&SOF	1,000.00	0
<b>Check # 171815 Amount</b>								<b>\$1,000.00</b>	
171816	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I18560	LAB EQUIP&ACCRS(GENERAL	4,435.00	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I19560	LAB EQUIP&ACCRS(GENERAL	1,017.17	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I18560	LAB EQUIP&ACCRS(GENERAL	4,435.00	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I19560	LAB EQUIP&ACCRS(GENERAL	1,017.17	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I18560	LAB EQUIP&ACCRS(GENERAL	5,418.33	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I19560	LAB EQUIP&ACCRS(GENERAL	1,017.17	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I18560	LAB EQUIP&ACCRS(GENERAL	4,434.99	0
	1/21/2020		11099	MYSTAIRE	255-8101-521.51-09	I19560	LAB EQUIP&ACCRS(GENERAL	1,017.17	0
<b>Check # 171816 Amount</b>								<b>\$22,792.00</b>	
171817	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	47.98	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	16.40	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	15.61	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	15.61	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	41.68	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	11.98	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	8.99	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	199.99	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	34.36	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	38.57	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	331.15	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	68.93	0
	1/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		2 INVOICES	387.75	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171817 Amount</b>								\$1,219.00	
171818	1/21/2020		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.31-02	H1900	FURNITURE: OFFICE	2,988.10	0
<b>Check # 171818 Amount</b>								\$2,988.10	
171819	1/21/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	77.26	0
	1/21/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	90.91	0
<b>Check # 171819 Amount</b>								\$168.17	
171820	1/21/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,424.10	0
<b>Check # 171820 Amount</b>								\$1,424.10	
171821	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Butcher, Bruce R	205.02	0
<b>Check # 171821 Amount</b>								\$205.02	
171822	1/21/2020		34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1933	PO# 143070	4,554.60	0
	1/21/2020		34155	NORTHERN PIPE EQUIPMENT	540-1807-538.31-01	P1933	CONSTRUCTION SERV, HEAV	17,354.26	0
<b>Check # 171822 Amount</b>								\$21,908.86	
171823	1/21/2020		9155	OZAUKEE COUNTY SHERIFF'S OFFI	100-0000-229.11-10		CORINNA ANTROSS 10241971	518.34	0
<b>Check # 171823 Amount</b>								\$518.34	
171824	1/21/2020		14298	PACER SERVICE CENTER	100-0303-516.52-01		ELECT BANKRUPTCY RECORD	49.20	0
<b>Check # 171824 Amount</b>								\$49.20	
171825	1/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(2) 6" PASSPORT	32.00	0
	1/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) 6" PASSPORT	16.00	0
<b>Check # 171825 Amount</b>								\$48.00	
171826	1/21/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	PO# 143074	10,188.75	0
<b>Check # 171826 Amount</b>								\$10,188.75	
171827	1/21/2020		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 1606 S	12,500.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171827 Amount</b>								\$12,500.00	
171828	1/21/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	825.00	0
<b>Check # 171828 Amount</b>								\$825.00	
171829	1/21/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	216.20	0
<b>Check # 171829 Amount</b>								\$216.20	
171830	1/21/2020		8474	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		INVOICE SIN244999 SCHLUET	730.00	0
<b>Check # 171830 Amount</b>								\$730.00	
171831	1/21/2020		4487	PROPHOENIX CORP	100-2201-522.32-01		2020 MAINTENANCE FEE	14,526.07	0
<b>Check # 171831 Amount</b>								\$14,526.07	
171832	1/21/2020		18036	PROQUEST LLC	100-3502-555.52-36		INVOICE #70605924	1,030.76	0
<b>Check # 171832 Amount</b>								\$1,030.76	
171833	1/21/2020		34117	PROVANTAGE CORPORATION	354-6053-523.31-02	BF002	PO# 143322	2,235.00	0
<b>Check # 171833 Amount</b>								\$2,235.00	
171834	1/21/2020		11836	QUARLES AND BRADY LLP	401-4801-571.80-04		Bond Counsel Fees-60 Debt	5,724.20	0
	1/21/2020		11836	QUARLES AND BRADY LLP	501-2901-537.80-04		Bond Counsel Fees-60 Debt	3,163.92	0
	1/21/2020		11836	QUARLES AND BRADY LLP	510-3803-536.80-04		Bond Counsel Fees-60 Debt	3,111.88	0
<b>Check # 171834 Amount</b>								\$12,000.00	
171835	1/21/2020		34650	R A SMITH NATIONAL INC	100-4601-533.30-02	P1834	CONSULTING SERVICES	9,860.00	0
<b>Check # 171835 Amount</b>								\$9,860.00	
171836	1/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	235-7202-563.30-02	D1150	PO-BLANKET	978.75	0
	1/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	307-6308-563.31-39	T0706	PO-BLANKET	5,300.75	0
	1/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-29	T1201	PO-BLANKET	991.25	0
<b>Check # 171836 Amount</b>								\$7,270.75	
171837	1/21/2020		10544	REARDON METAL FABRICATING	501-2602-537.44-51		TIME & MATERIAL MACHINING	70.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171837 Amount</b>								\$70.00	
171838	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1970 S 78 ST	2,673.87	0
<b>Check # 171838 Amount</b>								\$2,673.87	
171839	1/21/2020		33005	RICOH USA INC	994-9401-563.32-04		EQUIP MAINT-PC,RADIO/TV	200.30	0
	1/21/2020		33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	282.57	0
	1/21/2020		33005	RICOH USA INC	100-3501-555.32-04		EQUIP MAINT-PC,RADIO/TV	58.41	0
<b>Check # 171839 Amount</b>								\$541.28	
171840	1/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant deposit refund	1,005.68	0
<b>Check # 171840 Amount</b>								\$1,005.68	
171841	1/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	100-4201-535.53-04		PO-BLANKET	550.00	0
	1/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	500.00	0
<b>Check # 171841 Amount</b>								\$1,050.00	
171842	1/21/2020		9312	S.B. FRIEDMAN AND CO	314-6601-563.31-20	T1401	PO-BLANKET	3,258.75	0
	1/21/2020		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	PO-BLANKET	781.25	0
	1/21/2020		9312	S.B. FRIEDMAN AND CO	317-6606-563.30-02	T1701	PO-BLANKET	2,080.00	0
<b>Check # 171842 Amount</b>								\$6,120.00	
171843	1/21/2020		5117	SALAMONE SUPPLIES	100-3001-541.51-06		TOWELS DISPENSER ROLLS	111.86	0
	1/21/2020		5117	SALAMONE SUPPLIES	100-3001-541.51-06		TISSUE/HAND SOAP	135.61	0
<b>Check # 171843 Amount</b>								\$247.47	
171844	1/21/2020		34859	SANOFI PASTEUR INC	100-3003-541.53-41		PO# 143296	365.62	0
<b>Check # 171844 Amount</b>								\$365.62	
171845	1/21/2020		5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT 145546	412.91	0
	1/21/2020		5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT 149861	205.67	0
	1/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-03		ANTENNA PROJECT 149861	205.67	0
	1/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-205.67	0
<b>Check # 171845 Amount</b>								\$618.58	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171846	1/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INV 16272 - 10620 W GREEN	452.00	0
	1/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INV 16273 - 6405 W MCGEOC	383.00	0
	1/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INV 16274 - 1817 S 60 ST	383.00	0
	1/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1574	1137 S 122 ST - INVOICE #	314.00	0
<b>Check # 171846 Amount</b>								<b>\$1,532.00</b>	
171847	1/21/2020		11833	SMITH VILLAZOR LLP	255-8101-521.30-04	I19534	SUBPOENA RESPONSE LEGAL	5,000.00	0
<b>Check # 171847 Amount</b>								<b>\$5,000.00</b>	
171848	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	2020 Support	1,800.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	GPS 8530	100.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	GPS 3770	100.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	GPS 5745	100.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	PEN 8530	692.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	CALEA 01/01/20-12/31/20	1,800.00	0
	1/21/2020		34921	SPRINT	255-8101-521.30-04	I19538	2020 Support	-1,800.00	0
<b>Check # 171848 Amount</b>								<b>\$2,792.00</b>	
171849	1/21/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		DECEMBER COURT FINES	24,222.35	0
<b>Check # 171849 Amount</b>								<b>\$24,222.35</b>	
171850	1/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1403987	27.98	0
	1/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1403985	27.98	0
	1/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1403988	35.00	0
	1/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1404254	256.00	0
<b>Check # 171850 Amount</b>								<b>\$346.96</b>	
171851	1/21/2020		4326	STRYKER MEDICAL	100-2201-522.44-02		COT REPAIR/LABOR/TRAVEL	2,524.69	0
<b>Check # 171851 Amount</b>								<b>\$2,524.69</b>	
171852	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1519 S 81 ST	100.00	0
<b>Check # 171852 Amount</b>								<b>\$100.00</b>	
171853	1/21/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	35.72	0
	1/21/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	251.76	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171853 Amount</b>								\$287.48	
171854	1/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	119538	GPS 3187	1,530.00	0
<b>Check # 171854 Amount</b>								\$1,530.00	
171855	1/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	91.10	0
	1/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	125.66	0
<b>Check # 171855 Amount</b>								\$216.76	
171856	1/21/2020		11461	TARGETSOLUTIONS	100-2201-522.32-01		2020 PROGRAM AND MAINTEN	6,213.37	0
<b>Check # 171856 Amount</b>								\$6,213.37	
171857	1/21/2020		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-03		AUTO BODIES PARTS	307.25	0
<b>Check # 171857 Amount</b>								\$307.25	
171858	1/21/2020		8599	THE UPS STORE #6257	100-2101-521.51-01		SHIPPED 12/17/19 TRANSACT	13.62	0
<b>Check # 171858 Amount</b>								\$13.62	
171859	1/21/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		CONTRACT FOR ONLINE WES	505.00	0
<b>Check # 171859 Amount</b>								\$505.00	
171860	1/21/2020		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	5,952.00	0
<b>Check # 171860 Amount</b>								\$5,952.00	
171861	1/21/2020		9162	TIAA BANK	100-1101-517.30-13		Rental	4,057.17	0
<b>Check # 171861 Amount</b>								\$4,057.17	
171862	1/21/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
	1/21/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	SERVICE	169.88	0
	1/21/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	PO# 142650	169.93	0
	1/21/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
<b>Check # 171862 Amount</b>								\$629.67	
171863	1/21/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		JANUARY SPECTRUM PHONE	922.95	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171863 Amount</b>								\$922.95	
171864	1/21/2020		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		INVOICE 4919 WAPD 2020 RE	11,508.00	0
<b>Check # 171864 Amount</b>								\$11,508.00	
171865	1/21/2020		10568	TOMKENS	263-5001-517.51-09		CHRISTMAS PARADE VOLUNT	154.00	0
<b>Check # 171865 Amount</b>								\$154.00	
171866	1/21/2020		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	158.40	0
<b>Check # 171866 Amount</b>								\$158.40	
171867	1/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	TLOPX CHARGES	1,696.90	0
<b>Check # 171867 Amount</b>								\$1,696.90	
171868	1/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	1/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		DEC LOAN SERVICING FEES	15.00	0
	1/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		DEC LOAN SERVICING FEES	7.00	0
	1/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		DEC LOAN SERVICING FEES	41.00	0
	1/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1910	DEC LOAN SERVICING FEES	65.00	0
<b>Check # 171868 Amount</b>								\$928.76	
171869	1/21/2020		33639	TRUCK COUNTRY	501-2901-537.44-03		AUTO BODIES PARTS	543.38	0
<b>Check # 171869 Amount</b>								\$543.38	
171870	1/21/2020		8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #98288	525.00	0
<b>Check # 171870 Amount</b>								\$525.00	
171871	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Baker, Sarah C	817.61	0
<b>Check # 171871 Amount</b>								\$817.61	
171872	1/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Boissonnault, Robert T	144.30	0
<b>Check # 171872 Amount</b>								\$144.30	
171873	1/21/2020		2722	US CELLULAR	255-8101-521.30-04	118549	CELL SERVICE	1,718.91	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171873 Amount</b>								\$1,718.91	
171874	1/21/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO# 143422	10,000.00	0
<b>Check # 171874 Amount</b>								\$10,000.00	
171875	1/21/2020		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
<b>Check # 171875 Amount</b>								\$1,500.00	
171876	1/21/2020		8891	UTILITY	100-2101-521.32-01		INVOICE 29376 WEST ALLIS	21,150.00	0
<b>Check # 171876 Amount</b>								\$21,150.00	
171877	1/21/2020		33609	VANGUARD COMPUTERS INC	100-1101-517.51-11		COMPUTER HDWR, PC	28,883.40	0
<b>Check # 171877 Amount</b>								\$28,883.40	
171878	1/21/2020		4459	VERIZON WIRELESS	255-8101-521.30-04	118549	CELL SERVICE	2,971.73	0
<b>Check # 171878 Amount</b>								\$2,971.73	
171879	1/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 1605	153.00	0
	1/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 1475	254.00	0
	1/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 1475	175.00	0
	1/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 3739	170.00	0
<b>Check # 171879 Amount</b>								\$752.00	
171880	1/21/2020		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO# 143333	1,812.62	0
<b>Check # 171880 Amount</b>								\$1,812.62	
171881	1/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10211 W GREENFIELD AVE	100.00	0
<b>Check # 171881 Amount</b>								\$100.00	
171882	1/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		TRUST ACCOUNT REFUND	830.00	0
<b>Check # 171882 Amount</b>								\$830.00	
171883	1/21/2020		29077	WA-WM RECREATION DEPT	263-5001-517.51-09		WAWM RCS STAFF LUNCH FO	133.48	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 171883 Amount</b>								\$133.48	
171884	1/21/2020		11256	WAGNER, SAMANTHA	255-8101-521.56-03	119548	MIDWEST HIDTA ANALYST CO	186.00	0
<b>Check # 171884 Amount</b>								\$186.00	
171885	1/21/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	330.48	0
<b>Check # 171885 Amount</b>								\$330.48	
171886	1/21/2020		10518	WCMA	100-1001-513.57-01		2020 DUES R.GRILL/ASST R.	249.49	0
<b>Check # 171886 Amount</b>								\$249.49	
171887	1/21/2020		9368	WCOA	100-2401-524.57-01		ED LIINSKI	40.00	0
	1/21/2020		9368	WCOA	100-2401-524.57-01		ERIN SCHARF	40.00	0
<b>Check # 171887 Amount</b>								\$80.00	
171888	1/21/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 W NATL-PERF	20.16	0
	1/21/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC/GAS-6751 NATL-PE	72.20	0
<b>Check # 171888 Amount</b>								\$92.36	
171889	1/21/2020		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF000	CONSTRUCTION SERV,TRADE	9,000.00	0
<b>Check # 171889 Amount</b>								\$9,000.00	
171890	1/21/2020		10258	WINDSTREAM	255-8101-521.30-04	118549	TELECOMMUNICATION EQUIP	2,115.43	0
	1/21/2020		10258	WINDSTREAM	255-8101-521.30-04	118549	TELECOMMUNICATION EQUIP	218.31	0
<b>Check # 171890 Amount</b>								\$2,333.74	
171891	1/21/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		NEW NOTARY COMMISSION JI	20.00	0
<b>Check # 171891 Amount</b>								\$20.00	
171892	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAV'	3,291.24	0
	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV'	37,239.84	0
	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV'	27,107.40	0
	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV'	1,024.74	0
	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV'	23,284.36	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171892	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	3,494.49	0
	1/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	2,428.13	0
<b>Check # 171892 Amount</b>								<b>\$97,870.20</b>	
171893	1/21/2020		29423	WISCONSIN EMERGENCY MANAGE	240-7913-542.57-02	H2001	202WEM GOVERNERS CONF L	225.00	0
	1/21/2020		29423	WISCONSIN EMERGENCY MANAGE	240-7913-542.57-02	H2001	2020 WEM GOVERNERS CONF	225.00	0
<b>Check # 171893 Amount</b>								<b>\$450.00</b>	
171894	1/21/2020		10916	WORKPLACE INTEGRA-MIDWEST	100-3003-541.57-02		HEARING CONS. RECERT 11/5	435.00	0
<b>Check # 171894 Amount</b>								<b>\$435.00</b>	
171895	1/21/2020		31036	WORLD BOOK INC	100-3502-555.52-42		INVOICE #0001605902	1,794.00	0
<b>Check # 171895 Amount</b>								<b>\$1,794.00</b>	
171896	1/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		Invoice 2951 11/2019	-59.36	0
	1/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		Invoice 32959 3/2019	-78.40	0
	1/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		inv 32959 3/2019	78.40	0
	1/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Invoice 2951 11/2019	59.36	0
	1/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		INTERPRETER SERVICE	7.28	0
<b>Check # 171896 Amount</b>								<b>\$7.28</b>	
171897	1/21/2020		7269	YES EQUIPMENT & SERVICES INC	100-4501-533.44-03		AUTO BODIES PARTS	76.90	0
<b>Check # 171897 Amount</b>								<b>\$76.90</b>	
171898	1/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) LITHIUM BATTERY PK	120.00	0
	1/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CPR PADZ	840.00	0
<b>Check # 171898 Amount</b>								<b>\$960.00</b>	
171899	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0028-000	365.35	7
<b>Check # 171899 Amount</b>								<b>\$365.35</b>	
171900	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 415-0006-000	438.10	7
<b>Check # 171900 Amount</b>								<b>\$438.10</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171901	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 515-0042-004	72.58	7
<b>Check # 171901 Amount</b>								\$72.58	
171902	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220414000	94.67	7
<b>Check # 171902 Amount</b>								\$94.67	
171903	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170162000	62.70	7
<b>Check # 171903 Amount</b>								\$62.70	
171904	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0316-000	36.84	7
<b>Check # 171904 Amount</b>								\$36.84	
171905	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900173000	65.39	7
<b>Check # 171905 Amount</b>								\$65.39	
171906	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790073000	69.99	7
<b>Check # 171906 Amount</b>								\$69.99	
171907	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0029-000	86.96	7
<b>Check # 171907 Amount</b>								\$86.96	
171908	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510328000	63.36	7
<b>Check # 171908 Amount</b>								\$63.36	
171909	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790262000	169.41	7
<b>Check # 171909 Amount</b>								\$169.41	
171910	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900194000	32.18	7
<b>Check # 171910 Amount</b>								\$32.18	
171911	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510337000	62.99	7
<b>Check # 171911 Amount</b>								\$62.99	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171912	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410044000	35.11	7
<b>Check # 171912 Amount</b>								\$35.11	
171913	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0675-000	70.78	7
<b>Check # 171913 Amount</b>								\$70.78	
171914	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400038000	49.43	7
<b>Check # 171914 Amount</b>								\$49.43	
171915	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380112000	72.57	7
<b>Check # 171915 Amount</b>								\$72.57	
171916	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420141003	61.44	7
<b>Check # 171916 Amount</b>								\$61.44	
171917	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520115000	67.81	7
<b>Check # 171917 Amount</b>								\$67.81	
171918	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500370000	49.15	7
<b>Check # 171918 Amount</b>								\$49.15	
171919	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750047001	54.50	7
<b>Check # 171919 Amount</b>								\$54.50	
171920	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880185000	596.37	7
<b>Check # 171920 Amount</b>								\$596.37	
171921	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	93.60	7
<b>Check # 171921 Amount</b>								\$93.60	
171922	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900414000	64.59	7
<b>Check # 171922 Amount</b>								\$64.59	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171923	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0644-000	64.81	7
<b>Check # 171923 Amount</b>								\$64.81	
171924	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0560-000	42.98	7
<b>Check # 171924 Amount</b>								\$42.98	
171925	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0549-000	43.78	7
<b>Check # 171925 Amount</b>								\$43.78	
171926	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	69.42	7
<b>Check # 171926 Amount</b>								\$69.42	
171927	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	70.78	7
<b>Check # 171927 Amount</b>								\$70.78	
171928	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770362000	84.60	7
<b>Check # 171928 Amount</b>								\$84.60	
171929	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530571000	43.92	7
<b>Check # 171929 Amount</b>								\$43.92	
171930	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440270000	66.62	7
<b>Check # 171930 Amount</b>								\$66.62	
171931	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0166-000	64.30	7
<b>Check # 171931 Amount</b>								\$64.30	
171932	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770065000	69.18	7
<b>Check # 171932 Amount</b>								\$69.18	
171933	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790655001	187.42	7
<b>Check # 171933 Amount</b>								\$187.42	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171934	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214003	230.39	7
<b>Check # 171934 Amount</b>								\$230.39	
171935	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890126000	455.03	7
<b>Check # 171935 Amount</b>								\$455.03	
171936	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-9969-020	80.78	7
<b>Check # 171936 Amount</b>								\$80.78	
171937	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440341000	77.20	7
<b>Check # 171937 Amount</b>								\$77.20	
171938	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770751000	49.43	7
<b>Check # 171938 Amount</b>								\$49.43	
171939	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450411000	58.09	7
<b>Check # 171939 Amount</b>								\$58.09	
171940	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180452001	69.90	7
<b>Check # 171940 Amount</b>								\$69.90	
171941	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740117000	55.50	7
<b>Check # 171941 Amount</b>								\$55.50	
171942	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530310000	60.24	7
<b>Check # 171942 Amount</b>								\$60.24	
171943	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870043000	53.43	7
<b>Check # 171943 Amount</b>								\$53.43	
171944	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0890-000	1,227.49	7
<b>Check # 171944 Amount</b>								\$1,227.49	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171945	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530668000	63.61	7
<b>Check # 171945 Amount</b>								\$63.61	
171946	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450159000	66.34	7
<b>Check # 171946 Amount</b>								\$66.34	
171947	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790111000	57.46	7
<b>Check # 171947 Amount</b>								\$57.46	
171948	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430420002	207.08	7
<b>Check # 171948 Amount</b>								\$207.08	
171949	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0509-000	10.31	7
<b>Check # 171949 Amount</b>								\$10.31	
171950	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180044000	64.68	7
<b>Check # 171950 Amount</b>								\$64.68	
171951	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380428000	69.57	7
<b>Check # 171951 Amount</b>								\$69.57	
171952	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0558-000	702.92	7
<b>Check # 171952 Amount</b>								\$702.92	
171953	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790120001	81.64	7
<b>Check # 171953 Amount</b>								\$81.64	
171954	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750274000	68.63	7
<b>Check # 171954 Amount</b>								\$68.63	
171955	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400069000	42.51	7
<b>Check # 171955 Amount</b>								\$42.51	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171956	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480151000	32.52	7
<b>Check # 171956 Amount</b>								\$32.52	
171957	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 524-9985-000	69.44	7
<b>Check # 171957 Amount</b>								\$69.44	
171958	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160243001	95.40	7
<b>Check # 171958 Amount</b>								\$95.40	
171959	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420129001	58.75	7
<b>Check # 171959 Amount</b>								\$58.75	
171960	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780334000	73.02	7
<b>Check # 171960 Amount</b>								\$73.02	
171961	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420253000	77.08	7
<b>Check # 171961 Amount</b>								\$77.08	
171962	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0345-000	204.49	7
<b>Check # 171962 Amount</b>								\$204.49	
171963	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160106000	216.83	7
<b>Check # 171963 Amount</b>								\$216.83	
171964	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150128000	64.90	7
<b>Check # 171964 Amount</b>								\$64.90	
171965	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220416000	198.91	7
<b>Check # 171965 Amount</b>								\$198.91	
171966	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	59.11	7
<b>Check # 171966 Amount</b>								\$59.11	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171967	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520185000	62.57	7
<b>Check # 171967 Amount</b>								\$62.57	
171968	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510152000	60.33	7
<b>Check # 171968 Amount</b>								\$60.33	
171969	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420270000	48.72	7
<b>Check # 171969 Amount</b>								\$48.72	
171970	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510581000	39.19	7
<b>Check # 171970 Amount</b>								\$39.19	
171971	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400133000	70.45	7
<b>Check # 171971 Amount</b>								\$70.45	
171972	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510447000	34.84	7
<b>Check # 171972 Amount</b>								\$34.84	
171973	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380006000	65.90	7
<b>Check # 171973 Amount</b>								\$65.90	
171974	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	42.26	7
<b>Check # 171974 Amount</b>								\$42.26	
171975	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420317000	90.29	7
<b>Check # 171975 Amount</b>								\$90.29	
171976	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	69.44	7
<b>Check # 171976 Amount</b>								\$69.44	
171977	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480145000	32.92	7
<b>Check # 171977 Amount</b>								\$32.92	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171978	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510572000	49.92	7
<b>Check # 171978 Amount</b>								\$49.92	
171979	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450605000	65.36	7
<b>Check # 171979 Amount</b>								\$65.36	
171980	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400056000	77.13	7
<b>Check # 171980 Amount</b>								\$77.13	
171981	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790025000	57.30	7
<b>Check # 171981 Amount</b>								\$57.30	
171982	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770547000	53.21	7
<b>Check # 171982 Amount</b>								\$53.21	
171983	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380352000	59.70	7
<b>Check # 171983 Amount</b>								\$59.70	
171984	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800010000	69.60	7
<b>Check # 171984 Amount</b>								\$69.60	
171985	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780245000	51.86	7
<b>Check # 171985 Amount</b>								\$51.86	
171986	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860344000	84.03	7
<b>Check # 171986 Amount</b>								\$84.03	
171987	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770486000	50.08	7
<b>Check # 171987 Amount</b>								\$50.08	
171988	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380120000	64.41	7
<b>Check # 171988 Amount</b>								\$64.41	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171989	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880434000	54.43	7
<b>Check # 171989 Amount</b>								\$54.43	
171990	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450361000	182.03	7
<b>Check # 171990 Amount</b>								\$182.03	
171991	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4160005000	183.61	7
<b>Check # 171991 Amount</b>								\$183.61	
171992	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0264-000	85.16	7
<b>Check # 171992 Amount</b>								\$85.16	
171993	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0338-000	386.43	7
<b>Check # 171993 Amount</b>								\$386.43	
171994	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390301000	43.44	7
<b>Check # 171994 Amount</b>								\$43.44	
171995	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890293003	64.06	7
<b>Check # 171995 Amount</b>								\$64.06	
171996	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510319000	188.43	7
<b>Check # 171996 Amount</b>								\$188.43	
171997	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520157000	76.75	7
<b>Check # 171997 Amount</b>								\$76.75	
171998	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770676003	313.96	7
<b>Check # 171998 Amount</b>								\$313.96	
171999	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900385000	68.98	7
<b>Check # 171999 Amount</b>								\$68.98	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172000	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430390000	56.13	7
<b>Check # 172000 Amount</b>								\$56.13	
172001	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530311000	87.23	7
<b>Check # 172001 Amount</b>								\$87.23	
172002	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870001002	257.79	7
<b>Check # 172002 Amount</b>								\$257.79	
172003	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910314000	237.24	7
<b>Check # 172003 Amount</b>								\$237.24	
172004	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0144-000	1,130.57	7
<b>Check # 172004 Amount</b>								\$1,130.57	
172005	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530805000	65.34	7
<b>Check # 172005 Amount</b>								\$65.34	
172006	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740323000	67.66	7
<b>Check # 172006 Amount</b>								\$67.66	
172007	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450172000	56.94	7
<b>Check # 172007 Amount</b>								\$56.94	
172008	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900047000	64.44	7
<b>Check # 172008 Amount</b>								\$64.44	
172009	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400114000	41.17	7
<b>Check # 172009 Amount</b>								\$41.17	
172010	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900312000	58.35	7
<b>Check # 172010 Amount</b>								\$58.35	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172011	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790268000	39.17	7
<b>Check # 172011 Amount</b>								\$39.17	
172012	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830009000	102.10	7
<b>Check # 172012 Amount</b>								\$102.10	
172013	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180224000	68.79	7
<b>Check # 172013 Amount</b>								\$68.79	
172014	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760178000	73.30	7
<b>Check # 172014 Amount</b>								\$73.30	
172015	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910035000	65.57	7
<b>Check # 172015 Amount</b>								\$65.57	
172016	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440118000	51.72	7
<b>Check # 172016 Amount</b>								\$51.72	
172017	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420275001	44.01	7
<b>Check # 172017 Amount</b>								\$44.01	
172018	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460329000	236.57	7
<b>Check # 172018 Amount</b>								\$236.57	
172019	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530878000	83.17	7
<b>Check # 172019 Amount</b>								\$83.17	
172020	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430407004	94.59	7
<b>Check # 172020 Amount</b>								\$94.59	
172021	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170076000	62.79	7
<b>Check # 172021 Amount</b>								\$62.79	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172022	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180270000	64.21	7
<b>Check # 172022 Amount</b>								\$64.21	
172023	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180146000	68.73	7
<b>Check # 172023 Amount</b>								\$68.73	
172024	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900443000	77.22	7
<b>Check # 172024 Amount</b>								\$77.22	
172025	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880287000	68.34	7
<b>Check # 172025 Amount</b>								\$68.34	
172026	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890197000	68.11	7
<b>Check # 172026 Amount</b>								\$68.11	
172027	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170047000	77.20	7
<b>Check # 172027 Amount</b>								\$77.20	
172028	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530496000	510.61	7
<b>Check # 172028 Amount</b>								\$510.61	
172029	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460251000	87.42	7
<b>Check # 172029 Amount</b>								\$87.42	
172030	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480113000	32.13	7
<b>Check # 172030 Amount</b>								\$32.13	
172031	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0567-000	45.06	7
<b>Check # 172031 Amount</b>								\$45.06	
172032	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380194000	439.03	7
<b>Check # 172032 Amount</b>								\$439.03	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172033	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530286000	66.62	7
<b>Check # 172033 Amount</b>								\$66.62	
172034	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450173000	70.14	7
<b>Check # 172034 Amount</b>								\$70.14	
172035	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870255000	63.81	7
<b>Check # 172035 Amount</b>								\$63.81	
172036	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179983002	6,949.93	7
<b>Check # 172036 Amount</b>								\$6,949.93	
172037	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179983001	10,189.17	7
<b>Check # 172037 Amount</b>								\$10,189.17	
172038	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500073000	316.67	7
<b>Check # 172038 Amount</b>								\$316.67	
172039	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0699-000	35.81	7
<b>Check # 172039 Amount</b>								\$35.81	
172040	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	63.06	7
<b>Check # 172040 Amount</b>								\$63.06	
172041	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	84.23	7
<b>Check # 172041 Amount</b>								\$84.23	
172042	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790666000	720.44	7
<b>Check # 172042 Amount</b>								\$720.44	
172043	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0276-002	48.68	7
<b>Check # 172043 Amount</b>								\$48.68	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172044	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	56.77	7
<b>Check # 172044 Amount</b>								\$56.77	
172045	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540346000	777.95	7
<b>Check # 172045 Amount</b>								\$777.95	
172046	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180283000	62.90	7
<b>Check # 172046 Amount</b>								\$62.90	
172047	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420234001	70.47	7
<b>Check # 172047 Amount</b>								\$70.47	
172048	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500326000	95.62	7
<b>Check # 172048 Amount</b>								\$95.62	
172049	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170033000	377.64	7
<b>Check # 172049 Amount</b>								\$377.64	
172050	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810022000	60.23	7
<b>Check # 172050 Amount</b>								\$60.23	
172051	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760648000	57.10	7
<b>Check # 172051 Amount</b>								\$57.10	
172052	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540264000	52.38	7
<b>Check # 172052 Amount</b>								\$52.38	
172053	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189967000	41.35	7
<b>Check # 172053 Amount</b>								\$41.35	
172054	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780177002	71.00	7
<b>Check # 172054 Amount</b>								\$71.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172055	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	200.11	7
<b>Check # 172055 Amount</b>								\$200.11	
172056	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420238000	58.13	7
<b>Check # 172056 Amount</b>								\$58.13	
172057	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0446-000	61.37	7
<b>Check # 172057 Amount</b>								\$61.37	
172058	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0543-000	216.16	7
<b>Check # 172058 Amount</b>								\$216.16	
172059	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189945002	100.35	7
<b>Check # 172059 Amount</b>								\$100.35	
172060	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790010000	66.17	7
<b>Check # 172060 Amount</b>								\$66.17	
172061	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880344001	63.30	7
<b>Check # 172061 Amount</b>								\$63.30	
172062	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790329000	58.98	7
<b>Check # 172062 Amount</b>								\$58.98	
172063	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450545000	74.38	7
<b>Check # 172063 Amount</b>								\$74.38	
172064	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390063000	54.53	7
<b>Check # 172064 Amount</b>								\$54.53	
172065	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530845000	83.74	7
<b>Check # 172065 Amount</b>								\$83.74	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172066	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170045000	77.17	7
<b>Check # 172066 Amount</b>								\$77.17	
172067	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540298000	51.78	7
<b>Check # 172067 Amount</b>								\$51.78	
172068	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160022000	80.84	7
<b>Check # 172068 Amount</b>								\$80.84	
172069	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0123-000	53.40	7
<b>Check # 172069 Amount</b>								\$53.40	
172070	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790104000	72.68	7
<b>Check # 172070 Amount</b>								\$72.68	
172071	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790229000	77.08	7
<b>Check # 172071 Amount</b>								\$77.08	
172072	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770653000	47.43	7
<b>Check # 172072 Amount</b>								\$47.43	
172073	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450701000	53.83	7
<b>Check # 172073 Amount</b>								\$53.83	
172074	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430221000	71.66	7
<b>Check # 172074 Amount</b>								\$71.66	
172075	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910266000	70.64	7
<b>Check # 172075 Amount</b>								\$70.64	
172076	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440311000	495.03	7
<b>Check # 172076 Amount</b>								\$495.03	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172077	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179985003	72.69	7
<b>Check # 172077 Amount</b>								\$72.69	
172078	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869981007	55.41	7
<b>Check # 172078 Amount</b>								\$55.41	
172079	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480073000	29.50	7
<b>Check # 172079 Amount</b>								\$29.50	
172080	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450729000	61.95	7
<b>Check # 172080 Amount</b>								\$61.95	
172081	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430370000	72.31	7
<b>Check # 172081 Amount</b>								\$72.31	
172082	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400109000	78.39	7
<b>Check # 172082 Amount</b>								\$78.39	
172083	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0405-000	64.90	7
<b>Check # 172083 Amount</b>								\$64.90	
172084	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	59.66	7
<b>Check # 172084 Amount</b>								\$59.66	
172085	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420367000	62.10	7
<b>Check # 172085 Amount</b>								\$62.10	
172086	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740328000	77.03	7
<b>Check # 172086 Amount</b>								\$77.03	
172087	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900195000	209.91	7
<b>Check # 172087 Amount</b>								\$209.91	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172088	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750285000	49.09	7
<b>Check # 172088 Amount</b>								\$49.09	
172089	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910010000	55.80	7
<b>Check # 172089 Amount</b>								\$55.80	
172090	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850147000	84.47	7
<b>Check # 172090 Amount</b>								\$84.47	
172091	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249961001	36.43	7
<b>Check # 172091 Amount</b>								\$36.43	
172092	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420046002	57.10	7
<b>Check # 172092 Amount</b>								\$57.10	
172093	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	262.76	7
<b>Check # 172093 Amount</b>								\$262.76	
172094	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520335000	67.81	7
<b>Check # 172094 Amount</b>								\$67.81	
172095	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239972005	92.77	7
<b>Check # 172095 Amount</b>								\$92.77	
172096	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380209000	77.02	7
<b>Check # 172096 Amount</b>								\$77.02	
172097	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-1060-000	57.40	7
<b>Check # 172097 Amount</b>								\$57.40	
172098	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180249000	62.08	7
<b>Check # 172098 Amount</b>								\$62.08	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172099	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890316000	46.98	7
<b>Check # 172099 Amount</b>								\$46.98	
172100	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860153000	59.30	7
<b>Check # 172100 Amount</b>								\$59.30	
172101	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770159000	269.93	7
<b>Check # 172101 Amount</b>								\$269.93	
172102	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520152001	64.35	7
<b>Check # 172102 Amount</b>								\$64.35	
172103	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0062-000	61.51	7
<b>Check # 172103 Amount</b>								\$61.51	
172104	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440330000	64.81	7
<b>Check # 172104 Amount</b>								\$64.81	
172105	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	84.27	7
<b>Check # 172105 Amount</b>								\$84.27	
172106	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0057-002	1,326.30	7
<b>Check # 172106 Amount</b>								\$1,326.30	
172107	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	61.35	7
<b>Check # 172107 Amount</b>								\$61.35	
172108	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860260000	73.35	7
<b>Check # 172108 Amount</b>								\$73.35	
172109	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780039000	187.87	7
<b>Check # 172109 Amount</b>								\$187.87	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172110	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790379000	229.39	7
<b>Check # 172110 Amount</b>								\$229.39	
172111	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380436000	73.82	7
<b>Check # 172111 Amount</b>								\$73.82	
172112	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910055000	65.29	7
<b>Check # 172112 Amount</b>								\$65.29	
172113	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400537000	41.73	7
<b>Check # 172113 Amount</b>								\$41.73	
172114	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	42.01	7
<b>Check # 172114 Amount</b>								\$42.01	
172115	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	65.24	7
<b>Check # 172115 Amount</b>								\$65.24	
172116	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530773001	57.56	7
<b>Check # 172116 Amount</b>								\$57.56	
172117	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230073000	78.45	7
<b>Check # 172117 Amount</b>								\$78.45	
172118	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0477-000	52.26	7
<b>Check # 172118 Amount</b>								\$52.26	
172119	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520321000	49.39	7
<b>Check # 172119 Amount</b>								\$49.39	
172120	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760568000	51.78	7
<b>Check # 172120 Amount</b>								\$51.78	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172121	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0139-000	223.74	7
<b>Check # 172121 Amount</b>								\$223.74	
172122	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160072000	77.33	7
<b>Check # 172122 Amount</b>								\$77.33	
172123	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420559000	71.39	7
<b>Check # 172123 Amount</b>								\$71.39	
172124	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910136000	79.91	7
<b>Check # 172124 Amount</b>								\$79.91	
172125	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910006000	12.96	7
<b>Check # 172125 Amount</b>								\$12.96	
172126	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910286000	82.88	7
<b>Check # 172126 Amount</b>								\$82.88	
172127	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760591000	62.17	7
<b>Check # 172127 Amount</b>								\$62.17	
172128	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509977000	75.93	7
<b>Check # 172128 Amount</b>								\$75.93	
172129	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740270000	50.71	7
<b>Check # 172129 Amount</b>								\$50.71	
172130	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770095000	319.20	7
<b>Check # 172130 Amount</b>								\$319.20	
172131	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830029000	103.05	7
<b>Check # 172131 Amount</b>								\$103.05	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172132	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740440000	836.03	7
<b>Check # 172132 Amount</b>								836.03	
172133	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380131000	111.04	7
<b>Check # 172133 Amount</b>								111.04	
172134	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150107000	1,186.91	7
<b>Check # 172134 Amount</b>								1,186.91	
172135	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390185000	67.39	7
<b>Check # 172135 Amount</b>								67.39	
172136	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530104001	31.74	7
<b>Check # 172136 Amount</b>								31.74	
172137	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910292000	68.61	7
<b>Check # 172137 Amount</b>								68.61	
172138	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740524000	64.62	7
<b>Check # 172138 Amount</b>								64.62	
172139	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530745000	105.84	7
<b>Check # 172139 Amount</b>								105.84	
172140	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770488000	50.41	7
<b>Check # 172140 Amount</b>								50.41	
172141	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830090000	116.47	7
<b>Check # 172141 Amount</b>								116.47	
172142	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420060000	78.77	7
<b>Check # 172142 Amount</b>								78.77	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172143	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410035000	77.08	7
<b>Check # 172143 Amount</b>								\$77.08	
172144	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420505000	45.13	7
<b>Check # 172144 Amount</b>								\$45.13	
172145	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400073000	55.71	7
<b>Check # 172145 Amount</b>								\$55.71	
172146	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830081000	97.47	7
<b>Check # 172146 Amount</b>								\$97.47	
172147	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760077000	57.91	7
<b>Check # 172147 Amount</b>								\$57.91	
172148	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-9983-004	69.26	7
<b>Check # 172148 Amount</b>								\$69.26	
172149	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500408000	45.82	7
<b>Check # 172149 Amount</b>								\$45.82	
172150	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530203000	52.83	7
<b>Check # 172150 Amount</b>								\$52.83	
172151	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900296000	62.43	7
<b>Check # 172151 Amount</b>								\$62.43	
172152	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440506000	201.96	7
<b>Check # 172152 Amount</b>								\$201.96	
172153	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530678000	38.34	7
<b>Check # 172153 Amount</b>								\$38.34	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172154	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900446000	68.06	7
<b>Check # 172154 Amount</b>								\$68.06	
172155	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150217000	86.68	7
<b>Check # 172155 Amount</b>								\$86.68	
172156	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0429-001	62.04	7
<b>Check # 172156 Amount</b>								\$62.04	
172157	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170225000	251.12	7
<b>Check # 172157 Amount</b>								\$251.12	
172158	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380755000	41.62	7
<b>Check # 172158 Amount</b>								\$41.62	
172159	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430192001	77.12	7
<b>Check # 172159 Amount</b>								\$77.12	
172160	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420085000	48.11	7
<b>Check # 172160 Amount</b>								\$48.11	
172161	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170074000	72.88	7
<b>Check # 172161 Amount</b>								\$72.88	
172162	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150076000	126.96	7
<b>Check # 172162 Amount</b>								\$126.96	
172163	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540539000	76.87	7
<b>Check # 172163 Amount</b>								\$76.87	
172164	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860111001	73.89	7
<b>Check # 172164 Amount</b>								\$73.89	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172165	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870233000	66.63	7
<b>Check # 172165 Amount</b>								\$66.63	
172166	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440207000	61.42	7
<b>Check # 172166 Amount</b>								\$61.42	
172167	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440185000	52.24	7
<b>Check # 172167 Amount</b>								\$52.24	
172168	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160180000	201.63	7
<b>Check # 172168 Amount</b>								\$201.63	
172169	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890216000	54.99	7
<b>Check # 172169 Amount</b>								\$54.99	
172170	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790520000	59.86	7
<b>Check # 172170 Amount</b>								\$59.86	
172171	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900390000	78.08	7
<b>Check # 172171 Amount</b>								\$78.08	
172172	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540607000	51.51	7
<b>Check # 172172 Amount</b>								\$51.51	
172173	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0350-000	25.92	7
<b>Check # 172173 Amount</b>								\$25.92	
172174	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380228000	70.54	7
<b>Check # 172174 Amount</b>								\$70.54	
172175	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400100000	51.78	7
<b>Check # 172175 Amount</b>								\$51.78	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172176	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510679000	77.14	7
<b>Check # 172176 Amount</b>								\$77.14	
172177	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150248000	45.82	7
<b>Check # 172177 Amount</b>								\$45.82	
172178	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770261000	42.21	7
<b>Check # 172178 Amount</b>								\$42.21	
172179	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0208-000	1,033.82	7
<b>Check # 172179 Amount</b>								\$1,033.82	
172180	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420514000	65.96	7
<b>Check # 172180 Amount</b>								\$65.96	
172181	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180315000	63.93	7
<b>Check # 172181 Amount</b>								\$63.93	
172182	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	58.94	7
<b>Check # 172182 Amount</b>								\$58.94	
172183	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910048000	67.02	7
<b>Check # 172183 Amount</b>								\$67.02	
172184	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	58.72	7
<b>Check # 172184 Amount</b>								\$58.72	
172185	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	67.84	7
<b>Check # 172185 Amount</b>								\$67.84	
172186	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0581-000	58.22	7
<b>Check # 172186 Amount</b>								\$58.22	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172187	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879965003	96.70	7
<b>Check # 172187 Amount</b>								\$96.70	
172188	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440060000	77.11	7
<b>Check # 172188 Amount</b>								\$77.11	
172189	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0030-002	73.33	7
<b>Check # 172189 Amount</b>								\$73.33	
172190	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0346-000	26.79	7
<b>Check # 172190 Amount</b>								\$26.79	
172191	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860379001	69.22	7
<b>Check # 172191 Amount</b>								\$69.22	
172192	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220327000	77.34	7
<b>Check # 172192 Amount</b>								\$77.34	
172193	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200019000	58.05	7
<b>Check # 172193 Amount</b>								\$58.05	
172194	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520243000	57.46	7
<b>Check # 172194 Amount</b>								\$57.46	
172195	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440042000	77.40	7
<b>Check # 172195 Amount</b>								\$77.40	
172196	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750046000	54.24	7
<b>Check # 172196 Amount</b>								\$54.24	
172197	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380201000	212.00	7
<b>Check # 172197 Amount</b>								\$212.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172198	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879897003	72.09	7
<b>Check # 172198 Amount</b>								\$72.09	
172199	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790196001	62.60	7
<b>Check # 172199 Amount</b>								\$62.60	
172200	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450668000	58.78	7
<b>Check # 172200 Amount</b>								\$58.78	
172201	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380019000	84.39	7
<b>Check # 172201 Amount</b>								\$84.39	
172202	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420188000	72.39	7
<b>Check # 172202 Amount</b>								\$72.39	
172203	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879966009	81.52	7
<b>Check # 172203 Amount</b>								\$81.52	
172204	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0068-000	29.99	7
<b>Check # 172204 Amount</b>								\$29.99	
172205	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540153000	37.22	7
<b>Check # 172205 Amount</b>								\$37.22	
172206	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219967000	84.81	7
<b>Check # 172206 Amount</b>								\$84.81	
172207	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530660000	80.99	7
<b>Check # 172207 Amount</b>								\$80.99	
172208	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910025000	72.78	7
<b>Check # 172208 Amount</b>								\$72.78	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172209	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430252000	165.25	7
<b>Check # 172209 Amount</b>								\$165.25	
172210	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160104000	72.93	7
<b>Check # 172210 Amount</b>								\$72.93	
172211	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0400-000	79.98	7
<b>Check # 172211 Amount</b>								\$79.98	
172212	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-0157-001	66.18	7
<b>Check # 172212 Amount</b>								\$66.18	
172213	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0390-000	1,217.88	7
<b>Check # 172213 Amount</b>								\$1,217.88	
172214	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530393000	79.22	7
<b>Check # 172214 Amount</b>								\$79.22	
172215	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510044000	141.19	7
<b>Check # 172215 Amount</b>								\$141.19	
172216	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790859000	29.54	7
<b>Check # 172216 Amount</b>								\$29.54	
172217	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420580000	168.38	7
<b>Check # 172217 Amount</b>								\$168.38	
172218	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510339002	3,079.38	7
<b>Check # 172218 Amount</b>								\$3,079.38	
172219	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890413000	157.33	7
<b>Check # 172219 Amount</b>								\$157.33	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172220	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860214000	77.23	7
<b>Check # 172220 Amount</b>								\$77.23	
172221	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400116000	158.65	7
<b>Check # 172221 Amount</b>								\$158.65	
172222	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830111001	84.98	7
<b>Check # 172222 Amount</b>								\$84.98	
172223	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0603-000	231.42	7
<b>Check # 172223 Amount</b>								\$231.42	
172224	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400025000	59.27	7
<b>Check # 172224 Amount</b>								\$59.27	
172225	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4839985000	6.29	7
<b>Check # 172225 Amount</b>								\$6.29	
172226	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800242000	77.05	7
<b>Check # 172226 Amount</b>								\$77.05	
172227	1/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150152000	68.94	7
<b>Check # 172227 Amount</b>								\$68.94	
172228	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760236000	77.13	7
<b>Check # 172228 Amount</b>								\$77.13	
172229	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0109-000	63.20	7
<b>Check # 172229 Amount</b>								\$63.20	
172230	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0694-000	3,559.49	7
<b>Check # 172230 Amount</b>								\$3,559.49	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172231	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440239000	54.10	7
<b>Check # 172231 Amount</b>								\$54.10	
172232	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	66.29	7
<b>Check # 172232 Amount</b>								\$66.29	
172233	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531044000	61.35	7
<b>Check # 172233 Amount</b>								\$61.35	
172234	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770635000	57.54	7
<b>Check # 172234 Amount</b>								\$57.54	
172235	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170082000	64.77	7
<b>Check # 172235 Amount</b>								\$64.77	
172236	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190236000	66.63	7
<b>Check # 172236 Amount</b>								\$66.63	
172237	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400108000	66.18	7
<b>Check # 172237 Amount</b>								\$66.18	
172238	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420345003	80.72	7
<b>Check # 172238 Amount</b>								\$80.72	
172239	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 45401020000	52.61	7
<b>Check # 172239 Amount</b>								\$52.61	
172240	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880116000	89.59	7
<b>Check # 172240 Amount</b>								\$89.59	
172241	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160113000	75.55	7
<b>Check # 172241 Amount</b>								\$75.55	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172242	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760541000	45.84	7
<b>Check # 172242 Amount</b>								\$45.84	
172243	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869949009	85.95	7
<b>Check # 172243 Amount</b>								\$85.95	
172244	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430074000	64.64	7
<b>Check # 172244 Amount</b>								\$64.64	
172245	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790550000	77.24	7
<b>Check # 172245 Amount</b>								\$77.24	
172246	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249002	70.77	7
<b>Check # 172246 Amount</b>								\$70.77	
172247	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169980001	74.38	7
<b>Check # 172247 Amount</b>								\$74.38	
172248	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0271-002	81.45	7
<b>Check # 172248 Amount</b>								\$81.45	
172249	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 413-9994-011	4,280.00	7
<b>Check # 172249 Amount</b>								\$4,280.00	
172250	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0268-000	102.47	7
<b>Check # 172250 Amount</b>								\$102.47	
172251	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0399-000	99.97	7
<b>Check # 172251 Amount</b>								\$99.97	
172252	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510448000	123.82	7
<b>Check # 172252 Amount</b>								\$123.82	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172253	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510450000	124.05	7
<b>Check # 172253 Amount</b>								\$124.05	
172254	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770485000	145.38	7
<b>Check # 172254 Amount</b>								\$145.38	
172255	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 416-0003-000	277.00	7
<b>Check # 172255 Amount</b>								\$277.00	
172256	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870024002	204.75	7
<b>Check # 172256 Amount</b>								\$204.75	
172257	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400469000	65.23	7
<b>Check # 172257 Amount</b>								\$65.23	
172258	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160283000	72.77	7
<b>Check # 172258 Amount</b>								\$72.77	
172259	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400183000	58.81	7
<b>Check # 172259 Amount</b>								\$58.81	
172260	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540304000	56.98	7
<b>Check # 172260 Amount</b>								\$56.98	
172261	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880300000	72.31	7
<b>Check # 172261 Amount</b>								\$72.31	
172262	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510208000	73.74	7
<b>Check # 172262 Amount</b>								\$73.74	
172263	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750313000	56.08	7
<b>Check # 172263 Amount</b>								\$56.08	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172264	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530783000	145.14	7
<b>Check # 172264 Amount</b>								\$145.14	
172265	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890253000	191.17	7
<b>Check # 172265 Amount</b>								\$191.17	
172266	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770777000	67.62	7
<b>Check # 172266 Amount</b>								\$67.62	
172267	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440019000	457.39	7
<b>Check # 172267 Amount</b>								\$457.39	
172268	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160164000	83.35	7
<b>Check # 172268 Amount</b>								\$83.35	
172269	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0040-000	83.82	7
<b>Check # 172269 Amount</b>								\$83.82	
172270	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760516000	61.42	7
<b>Check # 172270 Amount</b>								\$61.42	
172271	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440109000	76.79	7
<b>Check # 172271 Amount</b>								\$76.79	
172272	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780180000	48.04	7
<b>Check # 172272 Amount</b>								\$48.04	
172273	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780506000	62.21	7
<b>Check # 172273 Amount</b>								\$62.21	
172274	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400119000	44.06	7
<b>Check # 172274 Amount</b>								\$44.06	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172275	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400300001	44.82	7
<b>Check # 172275 Amount</b>								\$44.82	
172276	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430322000	59.30	7
<b>Check # 172276 Amount</b>								\$59.30	
172277	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530761000	62.70	7
<b>Check # 172277 Amount</b>								\$62.70	
172278	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0641-000	1,373.91	7
<b>Check # 172278 Amount</b>								\$1,373.91	
172279	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910004000	68.24	7
<b>Check # 172279 Amount</b>								\$68.24	
172280	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910005000	60.28	7
<b>Check # 172280 Amount</b>								\$60.28	
172281	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	47.33	7
<b>Check # 172281 Amount</b>								\$47.33	
172282	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	72.10	7
<b>Check # 172282 Amount</b>								\$72.10	
172283	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0242-000	85.26	7
<b>Check # 172283 Amount</b>								\$85.26	
172284	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160176000	75.61	7
<b>Check # 172284 Amount</b>								\$75.61	
172285	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910155000	45.09	7
<b>Check # 172285 Amount</b>								\$45.09	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172286	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430171000	84.07	7
<b>Check # 172286 Amount</b>								\$84.07	
172287	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220372000	77.90	7
<b>Check # 172287 Amount</b>								\$77.90	
172288	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400080000	65.75	7
<b>Check # 172288 Amount</b>								\$65.75	
172289	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530740000	42.98	7
<b>Check # 172289 Amount</b>								\$42.98	
172290	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0417-001	28.25	7
<b>Check # 172290 Amount</b>								\$28.25	
172291	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170244000	60.42	7
<b>Check # 172291 Amount</b>								\$60.42	
172292	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440405001	64.30	7
<b>Check # 172292 Amount</b>								\$64.30	
172293	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169954000	85.04	7
<b>Check # 172293 Amount</b>								\$85.04	
172294	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150244000	72.92	7
<b>Check # 172294 Amount</b>								\$72.92	
172295	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0262-000	75.04	7
<b>Check # 172295 Amount</b>								\$75.04	
172296	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0009-000	48.15	7
<b>Check # 172296 Amount</b>								\$48.15	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172297	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0452-000	56.06	7
<b>Check # 172297 Amount</b>								\$56.06	
172298	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770759000	146.81	7
<b>Check # 172298 Amount</b>								\$146.81	
172299	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870084000	60.07	7
<b>Check # 172299 Amount</b>								\$60.07	
172300	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531034000	58.89	7
<b>Check # 172300 Amount</b>								\$58.89	
172301	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4809997008	92.73	7
<b>Check # 172301 Amount</b>								\$92.73	
172302	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0337-001	60.27	7
<b>Check # 172302 Amount</b>								\$60.27	
172303	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780423000	57.69	7
<b>Check # 172303 Amount</b>								\$57.69	
172304	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 520-0023-000	67.69	7
<b>Check # 172304 Amount</b>								\$67.69	
172305	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0402-000	88.57	7
<b>Check # 172305 Amount</b>								\$88.57	
172306	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890399000	66.50	7
<b>Check # 172306 Amount</b>								\$66.50	
172307	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530968000	35.40	7
<b>Check # 172307 Amount</b>								\$35.40	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172308	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870009000	248.58	7
<b>Check # 172308 Amount</b>								\$248.58	
172309	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910033000	77.51	7
<b>Check # 172309 Amount</b>								\$77.51	
172310	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860364000	77.61	7
<b>Check # 172310 Amount</b>								\$77.61	
172311	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0215-000	60.63	7
<b>Check # 172311 Amount</b>								\$60.63	
172312	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180407000	62.70	7
<b>Check # 172312 Amount</b>								\$62.70	
172313	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770183000	56.58	7
<b>Check # 172313 Amount</b>								\$56.58	
172314	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520150001	1,191.66	7
<b>Check # 172314 Amount</b>								\$1,191.66	
172315	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849990002	55.94	7
<b>Check # 172315 Amount</b>								\$55.94	
172316	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400319000	40.78	7
<b>Check # 172316 Amount</b>								\$40.78	
172317	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770713000	64.73	7
<b>Check # 172317 Amount</b>								\$64.73	
172318	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900290000	394.15	7
<b>Check # 172318 Amount</b>								\$394.15	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172319	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390018000	43.56	7
<b>Check # 172319 Amount</b>								\$43.56	
172320	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460495000	77.33	7
<b>Check # 172320 Amount</b>								\$77.33	
172321	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530534002	2,027.28	7
<b>Check # 172321 Amount</b>								\$2,027.28	
172322	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530562001	52.40	7
<b>Check # 172322 Amount</b>								\$52.40	
172323	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390436001	43.54	7
<b>Check # 172323 Amount</b>								\$43.54	
172324	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180244000	72.11	7
<b>Check # 172324 Amount</b>								\$72.11	
172325	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530616000	34.62	7
<b>Check # 172325 Amount</b>								\$34.62	
172326	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850135000	78.43	7
<b>Check # 172326 Amount</b>								\$78.43	
172327	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530597000	60.97	7
<b>Check # 172327 Amount</b>								\$60.97	
172328	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160341000	26.40	7
<b>Check # 172328 Amount</b>								\$26.40	
172329	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790881000	50.34	7
<b>Check # 172329 Amount</b>								\$50.34	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172330	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530247000	55.28	7
<b>Check # 172330 Amount</b>								\$55.28	
172331	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209979000	70.18	7
<b>Check # 172331 Amount</b>								\$70.18	
172332	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380002000	56.50	7
<b>Check # 172332 Amount</b>								\$56.50	
172333	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530265000	195.54	7
<b>Check # 172333 Amount</b>								\$195.54	
172334	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420485000	51.48	7
<b>Check # 172334 Amount</b>								\$51.48	
172335	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420484000	56.04	7
<b>Check # 172335 Amount</b>								\$56.04	
172336	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380029004	80.65	7
<b>Check # 172336 Amount</b>								\$80.65	
172337	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540463000	61.06	7
<b>Check # 172337 Amount</b>								\$61.06	
172338	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750152000	63.32	7
<b>Check # 172338 Amount</b>								\$63.32	
172339	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750548000	39.54	7
<b>Check # 172339 Amount</b>								\$39.54	
172340	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750547000	54.02	7
<b>Check # 172340 Amount</b>								\$54.02	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172341	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890392000	834.37	7
<b>Check # 172341 Amount</b>								\$834.37	
172342	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410098001	58.27	7
<b>Check # 172342 Amount</b>								\$58.27	
172343	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790258000	53.70	7
<b>Check # 172343 Amount</b>								\$53.70	
172344	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540487000	60.50	7
<b>Check # 172344 Amount</b>								\$60.50	
172345	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870075000	2,957.47	7
<b>Check # 172345 Amount</b>								\$2,957.47	
172346	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740249000	50.51	7
<b>Check # 172346 Amount</b>								\$50.51	
172347	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150037004	84.59	7
<b>Check # 172347 Amount</b>								\$84.59	
172348	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400478000	61.89	7
<b>Check # 172348 Amount</b>								\$61.89	
172349	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491-0115-000	313.73	7
<b>Check # 172349 Amount</b>								\$313.73	
172350	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430338002	77.30	7
<b>Check # 172350 Amount</b>								\$77.30	
172351	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500277000	54.20	7
<b>Check # 172351 Amount</b>								\$54.20	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172352	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0148-000	29.48	7
<b>Check # 172352 Amount</b>								\$29.48	
172353	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0127-000	38.50	7
<b>Check # 172353 Amount</b>								\$38.50	
172354	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420520000	73.84	7
<b>Check # 172354 Amount</b>								\$73.84	
172355	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380151000	36.93	7
<b>Check # 172355 Amount</b>								\$36.93	
172356	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420381002	58.19	7
<b>Check # 172356 Amount</b>								\$58.19	
172357	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879990000	189.55	7
<b>Check # 172357 Amount</b>								\$189.55	
172358	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380313000	31.72	7
<b>Check # 172358 Amount</b>								\$31.72	
172359	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440107000	223.09	7
<b>Check # 172359 Amount</b>								\$223.09	
172360	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900050000	84.21	7
<b>Check # 172360 Amount</b>								\$84.21	
172361	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510523000	84.69	7
<b>Check # 172361 Amount</b>								\$84.69	
172362	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0335-000	77.48	7
<b>Check # 172362 Amount</b>								\$77.48	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172363	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780383000	747.06	7
<b>Check # 172363 Amount</b>								\$747.06	
172364	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800052001	78.83	7
<b>Check # 172364 Amount</b>								\$78.83	
172365	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160305000	82.58	7
<b>Check # 172365 Amount</b>								\$82.58	
172366	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380369000	1,283.09	7
<b>Check # 172366 Amount</b>								\$1,283.09	
172367	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491-0197-000	182.03	7
<b>Check # 172367 Amount</b>								\$182.03	
172368	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220237000	89.49	7
<b>Check # 172368 Amount</b>								\$89.49	
172369	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420627000	40.35	7
<b>Check # 172369 Amount</b>								\$40.35	
172370	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460445000	73.88	7
<b>Check # 172370 Amount</b>								\$73.88	
172371	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910184000	63.89	7
<b>Check # 172371 Amount</b>								\$63.89	
172372	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220362000	98.48	7
<b>Check # 172372 Amount</b>								\$98.48	
172373	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0386-000	3.08	7
<b>Check # 172373 Amount</b>								\$3.08	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172374	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0335-000	274.96	7
<b>Check # 172374 Amount</b>								\$274.96	
172375	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0261-000	29.81	7
<b>Check # 172375 Amount</b>								\$29.81	
172376	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380021000	37.15	7
<b>Check # 172376 Amount</b>								\$37.15	
172377	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540465000	56.77	7
<b>Check # 172377 Amount</b>								\$56.77	
172378	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510387004	873.63	7
<b>Check # 172378 Amount</b>								\$873.63	
172379	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510387003	920.28	7
<b>Check # 172379 Amount</b>								\$920.28	
172380	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0669-001	32.66	7
<b>Check # 172380 Amount</b>								\$32.66	
172381	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0277-001	1,853.34	7
<b>Check # 172381 Amount</b>								\$1,853.34	
172382	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380506000	40.51	7
<b>Check # 172382 Amount</b>								\$40.51	
172383	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520494000	62.60	7
<b>Check # 172383 Amount</b>								\$62.60	
172384	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760465000	63.20	7
<b>Check # 172384 Amount</b>								\$63.20	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172385	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160301000	454.93	7
<b>Check # 172385 Amount</b>								\$454.93	
172386	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160302000	454.93	7
<b>Check # 172386 Amount</b>								\$454.93	
172387	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160304000	454.93	7
<b>Check # 172387 Amount</b>								\$454.93	
172388	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160303000	454.93	7
<b>Check # 172388 Amount</b>								\$454.93	
172389	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420481000	50.81	7
<b>Check # 172389 Amount</b>								\$50.81	
172390	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740181000	164.72	7
<b>Check # 172390 Amount</b>								\$164.72	
172391	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910186000	191.80	7
<b>Check # 172391 Amount</b>								\$191.80	
172392	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890259000	85.33	7
<b>Check # 172392 Amount</b>								\$85.33	
172393	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 523-0078-000	272.89	7
<b>Check # 172393 Amount</b>								\$272.89	
172394	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0226-000	69.60	7
<b>Check # 172394 Amount</b>								\$69.60	
172395	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760329000	41.34	7
<b>Check # 172395 Amount</b>								\$41.34	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172396	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400272000	59.33	7
<b>Check # 172396 Amount</b>								\$59.33	
172397	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0466-000	39.70	7
<b>Check # 172397 Amount</b>								\$39.70	
172398	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500062000	143.07	7
<b>Check # 172398 Amount</b>								\$143.07	
172399	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0164-000	57.17	7
<b>Check # 172399 Amount</b>								\$57.17	
172400	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770626000	342.29	7
<b>Check # 172400 Amount</b>								\$342.29	
172401	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500400003	51.12	7
<b>Check # 172401 Amount</b>								\$51.12	
172402	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170255000	45.30	7
<b>Check # 172402 Amount</b>								\$45.30	
172403	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900334000	56.65	7
<b>Check # 172403 Amount</b>								\$56.65	
172404	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780210000	860.46	7
<b>Check # 172404 Amount</b>								\$860.46	
172405	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510302000	45.02	7
<b>Check # 172405 Amount</b>								\$45.02	
172406	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0352-000	81.68	7
<b>Check # 172406 Amount</b>								\$81.68	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172407	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530939000	68.27	7
<b>Check # 172407 Amount</b>								\$68.27	
172408	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	71.93	7
<b>Check # 172408 Amount</b>								\$71.93	
172409	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0076-000	43.97	7
<b>Check # 172409 Amount</b>								\$43.97	
172410	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420731000	78.13	7
<b>Check # 172410 Amount</b>								\$78.13	
172411	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890174000	60.10	7
<b>Check # 172411 Amount</b>								\$60.10	
172412	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0063-000	66.44	7
<b>Check # 172412 Amount</b>								\$66.44	
172413	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540509000	61.23	7
<b>Check # 172413 Amount</b>								\$61.23	
172414	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180181000	71.23	7
<b>Check # 172414 Amount</b>								\$71.23	
172415	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810047000	68.29	7
<b>Check # 172415 Amount</b>								\$68.29	
172416	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780019000	56.13	7
<b>Check # 172416 Amount</b>								\$56.13	
172417	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420254000	60.74	7
<b>Check # 172417 Amount</b>								\$60.74	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172418	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390430001	65.63	7
<b>Check # 172418 Amount</b>								\$65.63	
172419	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460191000	71.00	7
<b>Check # 172419 Amount</b>								\$71.00	
172420	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143002	63.97	7
<b>Check # 172420 Amount</b>								\$63.97	
172421	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	53.97	7
<b>Check # 172421 Amount</b>								\$53.97	
172422	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400431000	40.02	7
<b>Check # 172422 Amount</b>								\$40.02	
172423	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0264-000	37.09	7
<b>Check # 172423 Amount</b>								\$37.09	
172424	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520143000	62.89	7
<b>Check # 172424 Amount</b>								\$62.89	
172425	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	905.72	7
<b>Check # 172425 Amount</b>								\$905.72	
172426	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190096000	63.97	7
<b>Check # 172426 Amount</b>								\$63.97	
172427	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440076001	68.89	7
<b>Check # 172427 Amount</b>								\$68.89	
172428	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780415000	251.80	7
<b>Check # 172428 Amount</b>								\$251.80	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172429	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460131001	85.84	7
<b>Check # 172429 Amount</b>								\$85.84	
172430	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491-0084-000	68.78	7
<b>Check # 172430 Amount</b>								\$68.78	
172431	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740344000	34.01	7
<b>Check # 172431 Amount</b>								\$34.01	
172432	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530520000	33.40	7
<b>Check # 172432 Amount</b>								\$33.40	
172433	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790297000	125.94	7
<b>Check # 172433 Amount</b>								\$125.94	
172434	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530787000	31.90	7
<b>Check # 172434 Amount</b>								\$31.90	
172435	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540383000	29.66	7
<b>Check # 172435 Amount</b>								\$29.66	
172436	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530639000	131.89	7
<b>Check # 172436 Amount</b>								\$131.89	
172437	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390084000	160.81	7
<b>Check # 172437 Amount</b>								\$160.81	
172438	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380653000	31.18	7
<b>Check # 172438 Amount</b>								\$31.18	
172439	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380622000	28.02	7
<b>Check # 172439 Amount</b>								\$28.02	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172440	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540479000	18.18	7
<b>Check # 172440 Amount</b>								\$18.18	
172441	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890016000	130.66	7
<b>Check # 172441 Amount</b>								\$130.66	
172442	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750373000	251.09	7
<b>Check # 172442 Amount</b>								\$251.09	
172443	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740082000	129.18	7
<b>Check # 172443 Amount</b>								\$129.18	
172444	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510019000	61.28	7
<b>Check # 172444 Amount</b>								\$61.28	
172445	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540129000	62.43	7
<b>Check # 172445 Amount</b>								\$62.43	
172446	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420260000	249.40	7
<b>Check # 172446 Amount</b>								\$249.40	
172447	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760117000	58.09	7
<b>Check # 172447 Amount</b>								\$58.09	
172448	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760052000	52.54	7
<b>Check # 172448 Amount</b>								\$52.54	
172449	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180096001	79.43	7
<b>Check # 172449 Amount</b>								\$79.43	
172450	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740176000	49.32	7
<b>Check # 172450 Amount</b>								\$49.32	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172451	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0020-000	69.40	7
<b>Check # 172451 Amount</b>								\$69.40	
172452	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430439000	58.94	7
<b>Check # 172452 Amount</b>								\$58.94	
172453	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790653000	77.36	7
<b>Check # 172453 Amount</b>								\$77.36	
172454	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0706-000	40.07	7
<b>Check # 172454 Amount</b>								\$40.07	
172455	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800004000	68.82	7
<b>Check # 172455 Amount</b>								\$68.82	
172456	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890319001	78.51	7
<b>Check # 172456 Amount</b>								\$78.51	
172457	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880035000	63.25	7
<b>Check # 172457 Amount</b>								\$63.25	
172458	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180225000	67.04	7
<b>Check # 172458 Amount</b>								\$67.04	
172459	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530398000	108.49	7
<b>Check # 172459 Amount</b>								\$108.49	
172460	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870034000	113.42	7
<b>Check # 172460 Amount</b>								\$113.42	
172461	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400204000	77.39	7
<b>Check # 172461 Amount</b>								\$77.39	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172462	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150042005	115.98	7
<b>Check # 172462 Amount</b>								\$115.98	
172463	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770598000	47.49	7
<b>Check # 172463 Amount</b>								\$47.49	
172464	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0471-000	57.69	7
<b>Check # 172464 Amount</b>								\$57.69	
172465	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860064000	59.33	7
<b>Check # 172465 Amount</b>								\$59.33	
172466	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430229000	59.41	7
<b>Check # 172466 Amount</b>								\$59.41	
172467	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200061000	62.03	7
<b>Check # 172467 Amount</b>								\$62.03	
172468	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770198000	61.97	7
<b>Check # 172468 Amount</b>								\$61.97	
172469	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 520-0070-000	81.07	7
<b>Check # 172469 Amount</b>								\$81.07	
172470	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0577-000	18.88	7
<b>Check # 172470 Amount</b>								\$18.88	
172471	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0366-000	58.78	7
<b>Check # 172471 Amount</b>								\$58.78	
172472	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	245.00	7
<b>Check # 172472 Amount</b>								\$245.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172473	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900154000	71.87	7
<b>Check # 172473 Amount</b>								\$71.87	
172474	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870247000	76.41	7
<b>Check # 172474 Amount</b>								\$76.41	
172475	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0972-000	51.15	7
<b>Check # 172475 Amount</b>								\$51.15	
172476	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500226000	31.60	7
<b>Check # 172476 Amount</b>								\$31.60	
172477	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880082000	35.06	7
<b>Check # 172477 Amount</b>								\$35.06	
172478	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440032000	207.63	7
<b>Check # 172478 Amount</b>								\$207.63	
172479	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150281000	86.27	7
<b>Check # 172479 Amount</b>								\$86.27	
172480	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28854	978.87	7
<b>Check # 172480 Amount</b>								\$978.87	
172481	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790089000	72.64	7
<b>Check # 172481 Amount</b>								\$72.64	
172482	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380540000	62.97	7
<b>Check # 172482 Amount</b>								\$62.97	
172483	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420190000	67.73	7
<b>Check # 172483 Amount</b>								\$67.73	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172484	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770713000	69.72	7
<b>Check # 172484 Amount</b>								\$69.72	
172485	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0108-000	232.20	7
<b>Check # 172485 Amount</b>								\$232.20	
172486	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420387000	61.10	7
<b>Check # 172486 Amount</b>								\$61.10	
172487	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0400-001	18,031.05	7
<b>Check # 172487 Amount</b>								\$18,031.05	
172488	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160191000	95.88	7
<b>Check # 172488 Amount</b>								\$95.88	
172489	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0099-000	59.33	7
<b>Check # 172489 Amount</b>								\$59.33	
172490	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760664000	47.96	7
<b>Check # 172490 Amount</b>								\$47.96	
172491	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890352000	79.00	7
<b>Check # 172491 Amount</b>								\$79.00	
172492	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790374000	73.62	7
<b>Check # 172492 Amount</b>								\$73.62	
172493	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0335-000	34.94	7
<b>Check # 172493 Amount</b>								\$34.94	
172494	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810053000	55.07	7
<b>Check # 172494 Amount</b>								\$55.07	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172495	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400185000	46.23	7
<b>Check # 172495 Amount</b>								\$46.23	
172496	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344003	83.29	7
<b>Check # 172496 Amount</b>								\$83.29	
172497	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170286000	56.87	7
<b>Check # 172497 Amount</b>								\$56.87	
172498	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0464-000	3.01	7
<b>Check # 172498 Amount</b>								\$3.01	
172499	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0281-000	42.48	7
<b>Check # 172499 Amount</b>								\$42.48	
172500	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450306000	70.13	7
<b>Check # 172500 Amount</b>								\$70.13	
172501	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770504000	136.71	7
<b>Check # 172501 Amount</b>								\$136.71	
172502	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890102000	32.40	7
<b>Check # 172502 Amount</b>								\$32.40	
172503	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430272005	4,166.54	7
<b>Check # 172503 Amount</b>								\$4,166.54	
172504	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450647000	74.57	7
<b>Check # 172504 Amount</b>								\$74.57	
172505	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	31.18	7
<b>Check # 172505 Amount</b>								\$31.18	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172506	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790311000	63.09	7
<b>Check # 172506 Amount</b>								\$63.09	
172507	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531051000	63.03	7
<b>Check # 172507 Amount</b>								\$63.03	
172508	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750170000	58.72	7
<b>Check # 172508 Amount</b>								\$58.72	
172509	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900264000	57.42	7
<b>Check # 172509 Amount</b>								\$57.42	
172510	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880492000	66.94	7
<b>Check # 172510 Amount</b>								\$66.94	
172511	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189959004	47.21	7
<b>Check # 172511 Amount</b>								\$47.21	
172512	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380098000	69.62	7
<b>Check # 172512 Amount</b>								\$69.62	
172513	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420206000	79.29	7
<b>Check # 172513 Amount</b>								\$79.29	
172514	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520153000	64.81	7
<b>Check # 172514 Amount</b>								\$64.81	
172515	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860005000	44.07	7
<b>Check # 172515 Amount</b>								\$44.07	
172516	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380750000	41.21	7
<b>Check # 172516 Amount</b>								\$41.21	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172517	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770240000	53.15	7
<b>Check # 172517 Amount</b>								\$53.15	
172518	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900011000	63.75	7
<b>Check # 172518 Amount</b>								\$63.75	
172519	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790322000	63.03	7
<b>Check # 172519 Amount</b>								\$63.03	
172520	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770039000	182.03	7
<b>Check # 172520 Amount</b>								\$182.03	
172521	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540166000	78.96	7
<b>Check # 172521 Amount</b>								\$78.96	
172522	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 521-9906-000	3.46	7
<b>Check # 172522 Amount</b>								\$3.46	
172523	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540366000	48.50	7
<b>Check # 172523 Amount</b>								\$48.50	
172524	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0143-000	5,195.32	7
<b>Check # 172524 Amount</b>								\$5,195.32	
172525	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790763001	69.40	7
<b>Check # 172525 Amount</b>								\$69.40	
172526	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380477000	292.26	7
<b>Check # 172526 Amount</b>								\$292.26	
172527	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	90.56	7
<b>Check # 172527 Amount</b>								\$90.56	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172528	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400350000	665.51	7
<b>Check # 172528 Amount</b>								\$665.51	
172529	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0022-000	186.88	7
<b>Check # 172529 Amount</b>								\$186.88	
172530	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189957003	75.03	7
<b>Check # 172530 Amount</b>								\$75.03	
172531	1/31/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440391000	406.34	7
<b>Check # 172531 Amount</b>								\$406.34	
172534	1/31/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
<b>Check # 172534 Amount</b>								\$114.17	
172535	1/31/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
<b>Check # 172535 Amount</b>								\$48.00	
172536	1/31/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
<b>Check # 172536 Amount</b>								\$47.00	
172537	1/31/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
<b>Check # 172537 Amount</b>								\$2,820.92	
<b>TOTAL OF ALL CHECKS</b>								\$2,478,833.87	