

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1757	2/11/2020		8975	IDENTI-TAPE INC-PC	100-0000-141.01-00		PO NUM 143486	146.13	6
<b>Check # 1757 Amount</b>								\$146.13	
22789	2/3/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-20	473.00	5
	2/3/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-20	348.00	5
<b>Check # 22789 Amount</b>								\$821.00	
22790	2/3/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-20	453.00	5
<b>Check # 22790 Amount</b>								\$453.00	
22791	2/3/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03			895.00	5
<b>Check # 22791 Amount</b>								\$895.00	
22792	2/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-20	882.00	5
	2/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-20	359.00	5
	2/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-20	634.00	5
	2/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-20	895.00	5
	2/3/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03			-895.00	5
<b>Check # 22792 Amount</b>								\$1,875.00	
22793	2/3/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-20	964.00	5
<b>Check # 22793 Amount</b>								\$964.00	
22794	2/3/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-2-20	540.00	5
<b>Check # 22794 Amount</b>								\$540.00	
22795	2/3/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-20	217.00	5
	2/3/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-20	333.00	5
<b>Check # 22795 Amount</b>								\$550.00	
22796	2/3/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-20	487.00	5
<b>Check # 22796 Amount</b>								\$487.00	
22797	2/3/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-20	576.00	5

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22797	2/3/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-20	232.00	5
<b>Check # 22797 Amount</b>								<b>\$808.00</b>	
22798	2/3/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-20	450.00	5
	2/3/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-20	455.00	5
<b>Check # 22798 Amount</b>								<b>\$905.00</b>	
22799	2/3/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-2-20	239.00	5
<b>Check # 22799 Amount</b>								<b>\$239.00</b>	
22800	2/3/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-2-20	1,051.00	5
<b>Check # 22800 Amount</b>								<b>\$1,051.00</b>	
22801	2/3/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-20	524.00	5
<b>Check # 22801 Amount</b>								<b>\$524.00</b>	
22802	2/3/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-20	975.00	5
<b>Check # 22802 Amount</b>								<b>\$975.00</b>	
22803	2/3/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-2-20	750.00	5
<b>Check # 22803 Amount</b>								<b>\$750.00</b>	
22804	2/3/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-20	745.00	5
	2/3/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-20	599.00	5
<b>Check # 22804 Amount</b>								<b>\$1,344.00</b>	
22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	54.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	175.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	323.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	371.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	432.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	432.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	506.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	357.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	397.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	323.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	153.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	285.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	520.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	276.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	462.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	317.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	339.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	309.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	443.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	392.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	392.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	447.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	328.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	444.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	141.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	453.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	462.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	556.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	536.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	317.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5

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22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	254.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	325.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	390.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	379.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	253.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	56.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	315.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	415.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	292.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	429.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	415.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	65.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	170.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	456.00	5

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22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	376.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	372.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	60.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	415.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	459.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	443.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	310.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	375.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	190.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	218.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	415.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	392.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	428.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	448.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	376.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	463.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	341.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	292.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	311.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	443.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	252.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	225.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	83.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	142.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	301.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	442.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	11.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-11.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	443.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	470.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	355.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	313.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	526.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	413.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	420.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	298.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	447.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	434.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22805	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	266.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	407.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	471.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	210.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	129.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	410.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	401.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	328.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	174.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	357.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	-20.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	553.00	5
	2/3/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-20	332.00	5
<b>Check # 22805 Amount</b>								<b>\$32,509.00</b>	
22806	2/3/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-20	531.00	5
<b>Check # 22806 Amount</b>								<b>\$531.00</b>	
22807	2/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-20	400.00	5
	2/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-20	825.00	5
	2/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-20	155.00	5
	2/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-20	480.00	5
	2/3/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-20	417.00	5
<b>Check # 22807 Amount</b>								<b>\$2,277.00</b>	
22808	2/3/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-2-20	375.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22808 Amount</b>								\$375.00	
22809	2/3/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	307.00	5
	2/3/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	405.00	5
<b>Check # 22809 Amount</b>								\$712.00	
22810	2/3/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-2-20	346.00	5
<b>Check # 22810 Amount</b>								\$346.00	
22811	2/3/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-20	421.00	5
<b>Check # 22811 Amount</b>								\$421.00	
22812	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	322.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	351.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	389.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	346.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	428.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	386.00	5
	2/3/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-20	556.00	5
<b>Check # 22812 Amount</b>								\$2,778.00	
22813	2/3/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-20	555.00	5
<b>Check # 22813 Amount</b>								\$555.00	
22814	2/3/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-2-20	480.00	5
<b>Check # 22814 Amount</b>								\$480.00	
22815	2/3/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-2-20	662.00	5
<b>Check # 22815 Amount</b>								\$662.00	
22816	2/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-20	289.00	5
	2/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-20	488.00	5
	2/3/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-20	532.00	5
<b>Check # 22816 Amount</b>								\$1,309.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22817	2/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-20	402.00	5
	2/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-20	93.00	5
	2/3/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-20	355.00	5
<b>Check # 22817 Amount</b>								\$850.00	
22818	2/3/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-20	563.00	5
<b>Check # 22818 Amount</b>								\$563.00	
22819	2/3/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-20	280.00	5
<b>Check # 22819 Amount</b>								\$280.00	
22820	2/3/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-2-20	518.00	5
<b>Check # 22820 Amount</b>								\$518.00	
22821	2/3/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-2-20	502.00	5
<b>Check # 22821 Amount</b>								\$502.00	
22822	2/3/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-20	372.00	5
<b>Check # 22822 Amount</b>								\$372.00	
22823	2/3/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-20	502.00	5
<b>Check # 22823 Amount</b>								\$502.00	
22824	2/3/2020		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-2-20	696.00	5
<b>Check # 22824 Amount</b>								\$696.00	
22825	2/3/2020		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-2-20	321.00	5
	2/3/2020		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-2-20	-321.00	5
<b>Check # 22825 Amount</b>								\$0.00	
22826	2/3/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-2-20	387.00	5
<b>Check # 22826 Amount</b>								\$387.00	
22827	2/3/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-20	665.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22827 Amount</b>								\$665.00	
22828	2/3/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-2-20	538.00	5
<b>Check # 22828 Amount</b>								\$538.00	
22829	2/3/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-20	434.00	5
<b>Check # 22829 Amount</b>								\$434.00	
22830	2/3/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-20	536.00	5
<b>Check # 22830 Amount</b>								\$536.00	
22831	2/3/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-20	343.00	5
<b>Check # 22831 Amount</b>								\$343.00	
22832	2/3/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-2-20	476.00	5
<b>Check # 22832 Amount</b>								\$476.00	
22833	2/3/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-2-20	612.00	5
<b>Check # 22833 Amount</b>								\$612.00	
22834	2/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-20	850.00	5
	2/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-20	643.00	5
	2/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-20	485.00	5
	2/3/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-2-20	691.00	5
<b>Check # 22834 Amount</b>								\$2,669.00	
22835	2/3/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-20	792.00	5
<b>Check # 22835 Amount</b>								\$792.00	
22836	2/3/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-20	401.00	5
	2/3/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-20	182.00	5
<b>Check # 22836 Amount</b>								\$583.00	
22837	2/3/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-2-20	970.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22837 Amount</b>								\$970.00	
22838	2/3/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-20	680.00	5
	2/3/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-2-20	396.00	5
	2/3/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-2-20	637.00	5
<b>Check # 22838 Amount</b>								\$1,713.00	
22839	2/3/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-2-20	231.00	5
<b>Check # 22839 Amount</b>								\$231.00	
22840	2/3/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-20	408.00	5
<b>Check # 22840 Amount</b>								\$408.00	
22841	2/3/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-2-20	339.00	5
<b>Check # 22841 Amount</b>								\$339.00	
22842	2/3/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-2-20	254.00	5
<b>Check # 22842 Amount</b>								\$254.00	
22843	2/3/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-2-20	349.00	5
<b>Check # 22843 Amount</b>								\$349.00	
22844	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	556.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	272.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	418.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-2-20	466.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	322.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	463.00	5
	2/3/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-20	576.00	5
<b>Check # 22844 Amount</b>								\$3,073.00	
22845	2/3/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-20	103.00	5
<b>Check # 22845 Amount</b>								\$103.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22846	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	417.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	467.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	221.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	485.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	642.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	315.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	526.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	394.00	5
	2/3/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-20	329.00	5
<b>Check # 22846 Amount</b>								<b>\$3,796.00</b>	
22847	2/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	493.00	5
	2/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	465.00	5
	2/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	461.00	5
	2/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	562.00	5
	2/3/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	552.00	5
<b>Check # 22847 Amount</b>								<b>\$2,533.00</b>	
22848	2/3/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-20	235.00	5
<b>Check # 22848 Amount</b>								<b>\$235.00</b>	
22849	2/3/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-2-20	527.00	5
	2/3/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-20	73.00	5
	2/3/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-20	498.00	5
<b>Check # 22849 Amount</b>								<b>\$1,098.00</b>	
22850	2/3/2020		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-2-20	436.00	5
<b>Check # 22850 Amount</b>								<b>\$436.00</b>	
22851	2/3/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-20	847.00	5
<b>Check # 22851 Amount</b>								<b>\$847.00</b>	
22852	2/3/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-20	960.00	5
	2/3/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-20	488.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22852 Amount</b>								\$1,448.00	
22853	2/3/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-20	209.00	5
<b>Check # 22853 Amount</b>								\$209.00	
22854	2/3/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-20	345.00	5
<b>Check # 22854 Amount</b>								\$345.00	
22855	2/3/2020		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-2-20	1,732.00	5
	2/3/2020		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-2-20	36.39	5
<b>Check # 22855 Amount</b>								\$1,768.39	
22856	2/3/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-20	518.00	5
	2/3/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-20	864.00	5
<b>Check # 22856 Amount</b>								\$1,382.00	
22857	2/3/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-20	625.00	5
<b>Check # 22857 Amount</b>								\$625.00	
22858	2/3/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-2-20	900.00	5
<b>Check # 22858 Amount</b>								\$900.00	
22859	2/3/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-2-20	858.00	5
<b>Check # 22859 Amount</b>								\$858.00	
22860	2/3/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-20	561.00	5
<b>Check # 22860 Amount</b>								\$561.00	
22861	2/3/2020		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-2-20	614.00	5
	2/3/2020		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-2-20	701.00	5
<b>Check # 22861 Amount</b>								\$1,315.00	
22862	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	472.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	472.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22862	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	364.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	662.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	498.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	640.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	650.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	413.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	406.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	225.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	213.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	239.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	629.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	479.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	675.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	480.00	5
	2/3/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-20	519.00	5
<b>Check # 22862 Amount</b>								\$8,036.00	
22863	2/3/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-2-20	1,221.00	5
<b>Check # 22863 Amount</b>								\$1,221.00	
22864	2/3/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-2-20	325.00	5
<b>Check # 22864 Amount</b>								\$325.00	
22865	2/3/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-2-20	756.00	5
<b>Check # 22865 Amount</b>								\$756.00	
22866	2/3/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-2-20	581.00	5
<b>Check # 22866 Amount</b>								\$581.00	
22867	2/3/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-2-20	721.00	5
<b>Check # 22867 Amount</b>								\$721.00	
22868	2/3/2020		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-20	530.00	5
<b>Check # 22868 Amount</b>								\$530.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22869	2/3/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-2-20	575.00	5
	2/3/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-2-20	362.00	5
<b>Check # 22869 Amount</b>								<b>\$937.00</b>	
22870	2/3/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-20	578.00	5
<b>Check # 22870 Amount</b>								<b>\$578.00</b>	
22871	2/3/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-2-20	893.00	5
<b>Check # 22871 Amount</b>								<b>\$893.00</b>	
22872	2/3/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-2-20	381.00	5
<b>Check # 22872 Amount</b>								<b>\$381.00</b>	
22873	2/3/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-20	361.00	5
<b>Check # 22873 Amount</b>								<b>\$361.00</b>	
22874	2/3/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-20	520.00	5
<b>Check # 22874 Amount</b>								<b>\$520.00</b>	
22875	2/3/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-2-20	79.00	5
<b>Check # 22875 Amount</b>								<b>\$79.00</b>	
22876	2/3/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-20	49.00	5
<b>Check # 22876 Amount</b>								<b>\$49.00</b>	
22877	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	624.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	642.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	559.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	813.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-20	617.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	791.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	592.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	556.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	585.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	755.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22877	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	521.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	884.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	576.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	556.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	541.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	654.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	590.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	681.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	582.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	669.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	579.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	559.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	460.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	573.00	5
	2/3/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-20	778.00	5
<b>Check # 22877 Amount</b>								\$15,737.00	
22878	2/3/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-20	499.00	5
<b>Check # 22878 Amount</b>								\$499.00	
22879	2/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-20	273.00	5
	2/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-20	539.00	5
	2/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-20	568.00	5
	2/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-20	464.00	5
	2/3/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-20	368.00	5
<b>Check # 22879 Amount</b>								\$2,212.00	
22880	2/3/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-20	1,300.00	5
<b>Check # 22880 Amount</b>								\$1,300.00	
22881	2/3/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-2-20	750.00	5
<b>Check # 22881 Amount</b>								\$750.00	
22882	2/3/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-20	682.00	5
<b>Check # 22882 Amount</b>								\$682.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22883	2/3/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-20	361.00	5
	2/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-20	650.00	5
	2/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-20	611.00	5
	2/3/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-20	367.00	5
<b>Check # 22883 Amount</b>								<b>\$1,989.00</b>	
22884	2/3/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-20	777.00	5
<b>Check # 22884 Amount</b>								<b>\$777.00</b>	
22885	2/3/2020		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-20	410.00	5
<b>Check # 22885 Amount</b>								<b>\$410.00</b>	
22886	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	289.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	591.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	576.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	267.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	484.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	622.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	557.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	405.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	823.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	635.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	515.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	562.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	643.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	606.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	373.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	525.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	392.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	524.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	812.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	560.00	5
2/3/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-20	206.00	5	
2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	1,115.00	5	
2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	562.00	5	
2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	395.00	5	
2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	687.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22886	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	590.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	440.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	798.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	602.00	5
	2/3/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-20	1,005.00	5
<b>Check # 22886 Amount</b>								\$17,161.00	
22887	2/3/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-20	903.00	5
<b>Check # 22887 Amount</b>								\$903.00	
22888	2/3/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-2-20	660.00	5
<b>Check # 22888 Amount</b>								\$660.00	
22889	2/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-20	813.00	5
	2/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-20	1,030.00	5
	2/3/2020		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-2-20	731.00	5
	2/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-20	468.00	5
	2/3/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-20	720.00	5
<b>Check # 22889 Amount</b>								\$3,762.00	
22890	2/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-20	493.00	5
	2/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-20	452.00	5
	2/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-20	477.00	5
	2/3/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-20	570.00	5
	2/3/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-20	271.00	5
	2/3/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-20	328.00	5
<b>Check # 22890 Amount</b>								\$2,591.00	
22891	2/3/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-20	590.00	5
<b>Check # 22891 Amount</b>								\$590.00	
22892	2/3/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-20	236.00	5
<b>Check # 22892 Amount</b>								\$236.00	
22893	2/3/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-2-20	488.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22893 Amount</b>								\$488.00	
22894	2/3/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-2-20	458.00	5
<b>Check # 22894 Amount</b>								\$458.00	
22895	2/3/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-2-20	330.00	5
<b>Check # 22895 Amount</b>								\$330.00	
22896	2/3/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-20	576.00	5
<b>Check # 22896 Amount</b>								\$576.00	
22897	2/3/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-20	460.00	5
<b>Check # 22897 Amount</b>								\$460.00	
22898	2/3/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-2-20	962.00	5
<b>Check # 22898 Amount</b>								\$962.00	
22899	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	591.00	5
	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	330.00	5
	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	370.00	5
	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	613.00	5
	2/3/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-20	356.00	5
	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	19.00	5
	2/3/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-20	660.00	5
	2/3/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-20	521.00	5
<b>Check # 22899 Amount</b>								\$3,460.00	
22900	2/3/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-2-20	679.00	5
	2/3/2020		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-2-20	591.00	5
<b>Check # 22900 Amount</b>								\$1,270.00	
22901	2/3/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-2-20	822.00	5
<b>Check # 22901 Amount</b>								\$822.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22902	2/3/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-2-20	774.00	5
<b>Check # 22902 Amount</b>								\$774.00	
22903	2/3/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-2-20	670.00	5
<b>Check # 22903 Amount</b>								\$670.00	
22904	2/3/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-20	425.00	5
<b>Check # 22904 Amount</b>								\$425.00	
22905	2/3/2020		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-2-20	809.00	5
<b>Check # 22905 Amount</b>								\$809.00	
22906	2/3/2020		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-2-20	600.00	5
<b>Check # 22906 Amount</b>								\$600.00	
22907	2/3/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-2-20	442.00	5
<b>Check # 22907 Amount</b>								\$442.00	
22908	2/3/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-20	487.00	5
<b>Check # 22908 Amount</b>								\$487.00	
22909	2/3/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-20	1,012.00	5
<b>Check # 22909 Amount</b>								\$1,012.00	
22910	2/3/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-2-20	175.00	5
<b>Check # 22910 Amount</b>								\$175.00	
22911	2/3/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-20	554.00	5
<b>Check # 22911 Amount</b>								\$554.00	
22912	2/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-20	198.00	5
	2/3/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-20	567.00	5
	2/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-20	412.00	5
	2/3/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-20	411.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22912	2/3/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-20	337.00	5
<b>Check # 22912 Amount</b>								\$1,925.00	
22913	2/3/2020		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-20	426.00	5
<b>Check # 22913 Amount</b>								\$426.00	
22914	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	520.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	319.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	454.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	506.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	351.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	675.00	5
	2/3/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-20	675.00	5
<b>Check # 22914 Amount</b>								\$3,500.00	
22915	2/3/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-20	561.00	5
<b>Check # 22915 Amount</b>								\$561.00	
22916	2/3/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-2-20	939.00	5
<b>Check # 22916 Amount</b>								\$939.00	
22917	2/3/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-20	473.00	5
<b>Check # 22917 Amount</b>								\$473.00	
22918	2/3/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-2-20	1,015.00	5
<b>Check # 22918 Amount</b>								\$1,015.00	
22919	2/3/2020		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-2-20	327.00	5
	2/3/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-20	868.00	5
<b>Check # 22919 Amount</b>								\$1,195.00	
22920	2/3/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-20	575.00	5
<b>Check # 22920 Amount</b>								\$575.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22921	2/3/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-20	240.00	5
<b>Check # 22921 Amount</b>								\$240.00	
22922	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-20	558.00	5
	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-2-20	102.00	5
	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-20	641.00	5
	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-20	533.00	5
	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-20	627.00	5
	2/3/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-20	476.00	5
<b>Check # 22922 Amount</b>								\$2,937.00	
22923	2/3/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-2-20	450.00	5
<b>Check # 22923 Amount</b>								\$450.00	
22924	2/3/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-20	389.00	5
<b>Check # 22924 Amount</b>								\$389.00	
22925	2/3/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-20	570.00	5
<b>Check # 22925 Amount</b>								\$570.00	
22926	2/3/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-20	438.00	5
	2/3/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-20	645.00	5
<b>Check # 22926 Amount</b>								\$1,083.00	
22927	2/3/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-20	384.00	5
	2/3/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-20	173.00	5
<b>Check # 22927 Amount</b>								\$557.00	
22928	2/3/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-20	439.00	5
<b>Check # 22928 Amount</b>								\$439.00	
22929	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	544.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	330.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-20	490.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	568.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22929	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	300.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	481.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	537.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	576.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	736.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	335.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	608.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	532.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	580.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	542.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	304.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	169.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	457.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	310.00	5
	2/3/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-20	519.00	5
<b>Check # 22929 Amount</b>								<b>\$8,918.00</b>	
22930	2/3/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-2-20	14.00	5
<b>Check # 22930 Amount</b>								<b>\$14.00</b>	
22931	2/3/2020		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-2-20	482.00	5
<b>Check # 22931 Amount</b>								<b>\$482.00</b>	
22932	2/3/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-20	223.00	5
	2/3/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-20	441.00	5
	2/3/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-20	393.00	5
<b>Check # 22932 Amount</b>								<b>\$1,057.00</b>	
22933	2/3/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-2-20	705.00	5
	2/3/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-2-20	553.00	5
<b>Check # 22933 Amount</b>								<b>\$1,258.00</b>	
22934	2/3/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-20	506.00	5
<b>Check # 22934 Amount</b>								<b>\$506.00</b>	
22935	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-20	420.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22935	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-20	353.00	5
	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-20	494.00	5
	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-20	429.00	5
	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-20	288.00	5
	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-20	421.00	5
	2/3/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-20	543.00	5
<b>Check # 22935 Amount</b>								\$2,948.00	
22936	2/3/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-20	302.00	5
<b>Check # 22936 Amount</b>								\$302.00	
22937	2/3/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-2-20	1,108.00	5
	2/3/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-20	39.26	5
<b>Check # 22937 Amount</b>								\$1,147.26	
22938	2/3/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-20	326.00	5
<b>Check # 22938 Amount</b>								\$326.00	
22939	2/3/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-20	190.00	5
<b>Check # 22939 Amount</b>								\$190.00	
22940	2/3/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-20	362.00	5
	2/3/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-20	421.00	5
<b>Check # 22940 Amount</b>								\$783.00	
22941	2/3/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-20	146.00	5
	2/3/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-2-20	44.00	5
<b>Check # 22941 Amount</b>								\$190.00	
22942	2/3/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-2-20	333.00	5
<b>Check # 22942 Amount</b>								\$333.00	
22943	2/3/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-2-20	483.00	5



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22943 Amount</b>								\$483.00	
22944	2/3/2020		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-20	393.00	5
<b>Check # 22944 Amount</b>								\$393.00	
22945	2/3/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-2-20	403.00	5
<b>Check # 22945 Amount</b>								\$403.00	
22946	2/3/2020		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-2-20	497.00	5
<b>Check # 22946 Amount</b>								\$497.00	
22947	2/3/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-20	758.00	5
	2/3/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-20	1,050.00	5
<b>Check # 22947 Amount</b>								\$1,808.00	
22948	2/3/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-2-20	587.00	5
<b>Check # 22948 Amount</b>								\$587.00	
22949	2/3/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-20	500.00	5
<b>Check # 22949 Amount</b>								\$500.00	
22950	2/3/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-2-20	680.00	5
<b>Check # 22950 Amount</b>								\$680.00	
22951	2/3/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-2-20	367.00	5
<b>Check # 22951 Amount</b>								\$367.00	
22952	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	506.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	368.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	662.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	193.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	446.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	302.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	413.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22952	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	642.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	359.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	449.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	451.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	653.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	615.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	354.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	582.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	110.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	885.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	369.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	308.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	660.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	362.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	458.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	655.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-20	475.00	5
	2/3/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-20	695.00	5
<b>Check # 22952 Amount</b>								\$11,972.00	
22953	2/3/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-20	519.00	5
<b>Check # 22953 Amount</b>								\$519.00	
22954	2/3/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-20	598.00	5
	2/3/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-2-20	428.00	5
	2/3/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-20	401.00	5
<b>Check # 22954 Amount</b>								\$1,427.00	
22955	2/3/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-2-20	516.00	5
	2/3/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-2-20	461.00	5
<b>Check # 22955 Amount</b>								\$977.00	
22956	2/3/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-2-20	757.00	5
<b>Check # 22956 Amount</b>								\$757.00	
22957	2/3/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-20	507.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22957 Amount</b>								\$507.00	
22958	2/3/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-20	432.00	5
	2/3/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-20	387.00	5
<b>Check # 22958 Amount</b>								\$819.00	
22959	2/3/2020		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-2-20	381.00	5
<b>Check # 22959 Amount</b>								\$381.00	
22960	2/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	217.17	0
	2/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	217.17	0
	2/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	217.16	0
	2/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	217.16	0
<b>Check # 22960 Amount</b>								\$868.66	
22961	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143338	225.85	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143338	23.76	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	67.81	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	177.94	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	4.60	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	689.55	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	16.26	0
	2/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	88.03	0
<b>Check # 22961 Amount</b>								\$1,293.80	
22962	2/7/2020		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	119538	JANUARY, 2020 TRAVEL LOG	175.26	0
<b>Check # 22962 Amount</b>								\$175.26	
22963	2/7/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	MAC MEETING IN MINNEAPOL	763.53	0
<b>Check # 22963 Amount</b>								\$763.53	
22964	2/7/2020		11857	BURDICK, BRANDON	100-5212-517.30-04		Boot Reimbursement	114.00	0
<b>Check # 22964 Amount</b>								\$114.00	
22965	2/7/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 2536	600.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22965 Amount</b>								<b>\$600.00</b>	
22966	2/7/2020		8195	CIVICPLUS	260-8202-517.32-01		FINANCE CHARNGE ON 2019 F	5.00	0
	2/7/2020		8195	CIVICPLUS	100-1301-517.30-04		2 hours	300.00	0
<b>Check # 22966 Amount</b>								<b>\$305.00</b>	
22967	2/7/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	193.08	0
	2/7/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	373.90	0
	2/7/2020		5286	COREY OIL LTD	100-4501-533.44-03		AUTO BODIES PARTS	-60.00	0
	2/7/2020		5286	COREY OIL LTD	100-2201-522.53-02		Oil Delivery Fee	64.25	0
	2/7/2020		5286	COREY OIL LTD	100-2201-522.53-01		Oil Delivery Fee	-64.25	0
<b>Check # 22967 Amount</b>								<b>\$506.98</b>	
22968	2/7/2020		11856	FONAAS, SARAH	100-5212-517.30-04		Boot Reimbursement	91.80	0
<b>Check # 22968 Amount</b>								<b>\$91.80</b>	
22969	2/7/2020		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 143444	37.92	0
	2/7/2020		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 143462	229.50	0
<b>Check # 22969 Amount</b>								<b>\$267.42</b>	
22970	2/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	54.84	0
<b>Check # 22970 Amount</b>								<b>\$54.84</b>	
22971	2/7/2020		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1700	3 Processor	8,993.01	0
<b>Check # 22971 Amount</b>								<b>\$8,993.01</b>	
22972	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	7.90	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	6.48	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	8.28	0
	2/7/2020		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	10.30	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO# 142483	44.76	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	73.08	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	6.32	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	6.34	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	10.06	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22972	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	98.90	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	5.31	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	21.82	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	33.94	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	11.74	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	6.56	0
	2/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	16.63	0
	2/7/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	279.73	0
	2/7/2020		28410	GRAINGER	100-4201-535.41-08		PO-BLANKET	281.15	0
	2/7/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	188.24	0
	2/7/2020		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	18.86	0
	2/7/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	203.18	0
<b>Check # 22972 Amount</b>								<b>\$1,339.58</b>	
22973	2/7/2020		9927	GRILL, REBECCA	602-5601-517.51-09		SNACKS FOR OPEN ENROLLM	38.38	0
	2/7/2020		9927	GRILL, REBECCA	602-5601-517.51-09		FITBITS FOR OPEN ENROLLM	157.63	0
<b>Check # 22973 Amount</b>								<b>\$196.01</b>	
22974	2/7/2020		10195	HAASS, CAROLYN	100-3003-541.57-01		LICENSE RENEWAL 2020	78.54	0
<b>Check # 22974 Amount</b>								<b>\$78.54</b>	
22975	2/7/2020		10070	HETZER, ANDREA	100-4001-533.56-02		FLIGHT REIMBURSEMENT	142.00	0
<b>Check # 22975 Amount</b>								<b>\$142.00</b>	
22976	2/7/2020		9391	HINTZMAN, JONATHAN	100-5212-517.30-04		Boot Reimbursement	149.99	0
<b>Check # 22976 Amount</b>								<b>\$149.99</b>	
22977	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	45.84	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	122.82	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	28.00	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	33.47	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	5.77	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	48.39	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	47.14	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	7.98	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	9.69	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22977	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	29.31	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	183.96	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	34.66	0
	2/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	7.76	0
<b>Check # 22977 Amount</b>								<b>\$604.79</b>	
22978	2/7/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER 11/2019	143.80	0
<b>Check # 22978 Amount</b>								<b>\$143.80</b>	
22979	2/7/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	DOMAIN NAME	21.06	0
	2/7/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	SUPPLIES	29.95	0
	2/7/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	SUPPLIES	159.90	0
	2/7/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	SUPPLIES	91.95	0
<b>Check # 22979 Amount</b>								<b>\$302.86</b>	
22980	2/7/2020		9350	LAST, TIMOTHY	100-5212-517.30-04		Boot Reimbursement	94.99	0
<b>Check # 22980 Amount</b>								<b>\$94.99</b>	
22981	2/7/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-4501-533.44-03		AUTO BODIES PARTS	79.36	0
<b>Check # 22981 Amount</b>								<b>\$79.36</b>	
22982	2/7/2020		15934	MACHINE SERVICE INC	100-0000-141.01-00		PO NUM 143412	156.32	0
	2/7/2020		15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	147.00	0
	2/7/2020		15934	MACHINE SERVICE INC	100-2201-522.44-03		2019 A/P ENTRIES	36.22	0
<b>Check # 22982 Amount</b>								<b>\$339.54</b>	
22983	2/7/2020		9138	NEPAL, MAHESH	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22983 Amount</b>								<b>\$150.00</b>	
22984	2/7/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	MAT RENTAL	46.56	0
<b>Check # 22984 Amount</b>								<b>\$46.56</b>	
22985	2/7/2020		33910	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		2019 A/P ENTRIES	1,554.40	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22985 Amount</b>								<b>\$1,554.40</b>	
22986	2/7/2020		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	615.60	0
	2/7/2020		24000	SAFEWAY PEST CONTROL CO	100-4201-535.41-08		BLD MNT,INSTALLATION&REP	4,446.00	0
	2/7/2020		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	364.80	0
	2/7/2020		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	456.00	0
<b>Check # 22986 Amount</b>								<b>\$5,882.40</b>	
22987	2/7/2020		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 143397	177.33	0
	2/7/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	1,261.70	0
	2/7/2020		24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		PO# 142527	-58.72	0
<b>Check # 22987 Amount</b>								<b>\$1,380.31</b>	
22988	2/7/2020		23120	STIBAL, JOHN F.	994-9401-563.56-01		1234 MILES X .58 (1/3/19	715.72	0
	2/7/2020		23120	STIBAL, JOHN F.	994-9401-563.56-01		738 MILES X .58 (7/1/19 T	428.04	0
<b>Check # 22988 Amount</b>								<b>\$1,143.76</b>	
22989	2/7/2020		7727	TEMKE, LAURA	100-3004-541.56-02		WALHDAB EH STVNS PNT 1/16	211.80	0
	2/7/2020		7727	TEMKE, LAURA	100-3004-541.56-02		WEHA MADISON 1/10/20	87.63	0
<b>Check # 22989 Amount</b>								<b>\$299.43</b>	
22990	2/7/2020		10528	THOMAS, MELISSA	240-7913-542.56-02	H2001	WI EMERG PREP CONF STNS	327.17	0
	2/7/2020		10528	THOMAS, MELISSA	100-3003-541.57-01		LICENSE RENEWAL 2020	77.00	0
<b>Check # 22990 Amount</b>								<b>\$404.17</b>	
22991	2/7/2020		10745	WALKER, ALAN	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 22991 Amount</b>								<b>\$150.00</b>	
22992	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	23.20	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	118.75	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,963.36	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	92.32	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	225.33	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	31.71	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	643.10	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22992	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	234.74	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.94	0
	2/7/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	364.31	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	64.41	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	61.49	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,704.34	0
	2/7/2020		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	927.37	0
	2/7/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	29.98	0
	2/7/2020		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,440.75	0
	2/7/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	66.14	0
	2/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	104.17	0
	2/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	4,928.26	0
	2/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,888.34	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	92.04	0
	2/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	258.75	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	101.91	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	517.54	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	977.11	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,129.25	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	38.35	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	43.02	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	444.60	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	326.07	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,632.27	0
	2/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	595.61	0
	2/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	103.08	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	242.80	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	30.79	0
	2/7/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	792.88	0
	2/7/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	593.36	0
	2/7/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	294.55	0
	2/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	40.85	0
	2/7/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	758.81	0
	2/7/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	25.73	0
	2/7/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,152.23	0
	2/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	403.95	0
	2/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	351.08	0
	2/7/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	24.80	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22992	2/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,442.38	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	158.18	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	236.21	0
	2/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	87.48	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,045.59	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	6,242.90	0
	2/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.99	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	6.03	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	43.62	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.43	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	3,960.26	0
	2/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	812.14	0
	<b>Check # 22992 Amount</b>								<b>\$48,021.65</b>
22993	2/7/2020		1806	ZAJDEL, SHELLY	100-3003-541.57-01		LICENSE RENEWAL 2020	78.54	0
<b>Check # 22993 Amount</b>								<b>\$78.54</b>	
22995	2/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	216.65	0
	2/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	216.65	0
	2/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	216.65	0
	2/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	216.65	0
<b>Check # 22995 Amount</b>								<b>\$866.60</b>	
22996	2/21/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	291.03	0
	2/21/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	817.81	0
	2/21/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	711.80	0
	2/21/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		PO# 143360	-175.00	0
	2/21/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		REPAIRS #4626	84.78	0
<b>Check # 22996 Amount</b>								<b>\$1,730.42</b>	
22997	2/21/2020		11072	BAILEY, KENT	255-8101-521.56-03	119534	NATL HIDTA CONF & AWARDS	1,680.33	0
	2/21/2020		11072	BAILEY, KENT	255-8101-521.30-04	119534	REG FE	450.00	0
<b>Check # 22997 Amount</b>								<b>\$2,130.33</b>	
22998	2/21/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		Jan Mileage	196.08	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 22998 Amount</b>								\$196.08	
22999	2/21/2020		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	119538	NATL HIDT CONF/AWARDS BA	544.04	0
<b>Check # 22999 Amount</b>								\$544.04	
23000	2/21/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	CONG. MTGS/NATL CONF/AW/	1,442.88	0
	2/21/2020		14777	BOHN, JAMES	255-8101-521.30-04	119534	REG FEE	450.00	0
<b>Check # 23000 Amount</b>								\$1,892.88	
23001	2/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(4) EVALS/2020 RECRUITS	2,080.00	0
<b>Check # 23001 Amount</b>								\$2,080.00	
23002	2/21/2020		11861	CIEZKI, JEFFERY	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 23002 Amount</b>								\$150.00	
23003	2/21/2020		32166	DC ELLINGTON COMPANY	100-2201-522.51-09		CLIMB FOR CURE PLAQUE PL	10.00	0
<b>Check # 23003 Amount</b>								\$10.00	
23004	2/21/2020		6271	DEVINE, DAN	100-0201-513.56-02		ROOM REIMBURSEMENT FOR	82.00	0
<b>Check # 23004 Amount</b>								\$82.00	
23005	2/21/2020		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		PO NUM 143470	318.00	0
<b>Check # 23005 Amount</b>								\$318.00	
23006	2/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	152.97	0
	2/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	44.16	0
	2/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	52.20	0
	2/21/2020		28410	GRAINGER	100-0000-141.01-00		PO# 143374	72.42	0
	2/21/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	346.40	0
	2/21/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	159.48	0
	2/21/2020		28410	GRAINGER	100-4401-533.51-09		AUTO BODIES PARTS	42.36	0
<b>Check # 23006 Amount</b>								\$869.99	
23007	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	8.60	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23007	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	38.56	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	42.24	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	14.08	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	23.77	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	14.86	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	1,471.80	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	305.20	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	213.93	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	73.49	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	47.54	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	23.77	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	208.81	0
	2/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	25.62	0
<b>Check # 23007 Amount</b>								<b>\$2,512.27</b>	
23008	2/21/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		Jan Mileage	64.98	0
<b>Check # 23008 Amount</b>								<b>\$64.98</b>	
23009	2/21/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER 1/2020	149.18	0
<b>Check # 23009 Amount</b>								<b>\$149.18</b>	
23010	2/21/2020		10236	KNOWBE4 INC	100-1101-517.32-01		KNOWBE4 ANNUAL PAYMENT	4,228.61	0
<b>Check # 23010 Amount</b>								<b>\$4,228.61</b>	
23011	2/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	ROADRUNNER SERVICE TIME	69.99	0
<b>Check # 23011 Amount</b>								<b>\$69.99</b>	
23012	2/21/2020		10934	KOS, LEO	100-4601-533.56-02		WSLS INSTITUTE - KOS	131.10	0
<b>Check # 23012 Amount</b>								<b>\$131.10</b>	
23013	2/21/2020		13257	KUHARY, SHERYL	100-0304-516.56-02		KUHARY-2020 ANNUAL WPELF	88.95	0
<b>Check # 23013 Amount</b>								<b>\$88.95</b>	
23014	2/21/2020		13063	MALY, CURT	100-2201-522.51-04		DISH SOAP/PODS - ALL STAT	77.90	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 23014 Amount</b>								\$77.90	
23015	2/21/2020		13749	MATTER, MARILYN	100-3003-541.57-01		LICENSE RENEWAL 2020	77.00	0
<b>Check # 23015 Amount</b>								\$77.00	
23016	2/21/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		INVOICE AR105632/ 8965 BI	87.86	0
<b>Check # 23016 Amount</b>								\$87.86	
23017	2/21/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	2020 MONTH 2 WEEK 3	46.56	0
<b>Check # 23017 Amount</b>								\$46.56	
23018	2/21/2020		11537	PALEN, ASHLEY	240-7913-542.56-02	H2001	2020 EMRGNCY PREP CONF 1	161.99	0
<b>Check # 23018 Amount</b>								\$161.99	
23019	2/21/2020		2946	PIPIA, PEGGY J.	100-3002-541.14-10		2019 Mileage	190.59	0
<b>Check # 23019 Amount</b>								\$190.59	
23020	2/21/2020		11821	STARK, THOMAS	100-5212-517.30-04		Boot Reimbursement	149.99	0
<b>Check # 23020 Amount</b>								\$149.99	
23021	2/21/2020		7727	TEMKE, LAURA	100-3004-541.14-10		Jan-Feb Mileage	55.20	0
	2/21/2020		7727	TEMKE, LAURA	240-7913-542.31-02	H2001	MPH TUITION REIMBURSEMEI	3,730.00	0
<b>Check # 23021 Amount</b>								\$3,785.20	
23022	2/21/2020		10528	THOMAS, MELISSA	100-3003-541.57-01		WPHA MEMBERSHIP MT	75.00	0
<b>Check # 23022 Amount</b>								\$75.00	
23023	2/21/2020		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1921	Reimb FRC Jan-Dec '19 Exp	2,100.00	0
<b>Check # 23023 Amount</b>								\$2,100.00	
23024	2/21/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	189.73	0
	2/21/2020		30260	WE ENERGIES	520-1601-539.41-04		WE Bill	1,224.22	0
	2/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	30,825.92	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	5,406.52	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23024	2/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	7,031.21	0
	2/21/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	51.36	0
	2/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	1,713.08	0
	2/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,740.91	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	49.93	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	5,109.46	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	583.98	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	158.33	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	290.17	0
	2/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	73.15	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	113.34	0
	2/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	71.53	0
	2/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	58.06	0
<b>Check # 23024 Amount</b>								<b>\$54,690.90</b>	
23025	2/21/2020		19425	WOODARD, ROBERT	100-2402-524.14-10		January Mileage	12.08	0
<b>Check # 23025 Amount</b>								<b>\$12.08</b>	
23026	2/21/2020		1806	ZAJDEL, SHELLY	100-3003-541.61-01		LIABILITY INSURANCE 2020	100.00	0
	2/21/2020		1806	ZAJDEL, SHELLY	100-3003-541.57-02		TB SUMMIT REGISTRATION 4-	25.00	0
<b>Check # 23026 Amount</b>								<b>\$125.00</b>	
172532	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	16.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	18.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	107.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	76.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	14.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	14.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	37.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	28.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	39.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	7.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	1.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	9.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	42.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	92.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	133.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172532	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	1.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	23.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	22.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	25.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	7.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	148.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	26.00	5
	2/3/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-20	29.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	60.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	76.00	5
	2/3/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-20	13.00	5
<b>Check # 172532 Amount</b>								\$1,063.00	
172533	2/3/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-2-20	477.00	5
<b>Check # 172533 Amount</b>								\$477.00	
172538	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510411001	96.73	7
<b>Check # 172538 Amount</b>								\$96.73	
172539	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740070000	34.34	7
<b>Check # 172539 Amount</b>								\$34.34	
172540	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890085000	57.77	7
<b>Check # 172540 Amount</b>								\$57.77	
172541	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0262-000	100.11	7
<b>Check # 172541 Amount</b>								\$100.11	
172542	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0534-000	81.24	7
<b>Check # 172542 Amount</b>								\$81.24	
172543	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190344002	80.12	7
<b>Check # 172543 Amount</b>								\$80.12	
172544	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214025	82.15	7

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172544 Amount</b>								\$82.15	
172545	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450227000	294.98	7
<b>Check # 172545 Amount</b>								\$294.98	
172546	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440494001	79.52	7
<b>Check # 172546 Amount</b>								\$79.52	
172547	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770447000	60.37	7
<b>Check # 172547 Amount</b>								\$60.37	
172548	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	42.21	7
<b>Check # 172548 Amount</b>								\$42.21	
172549	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	61.12	7
<b>Check # 172549 Amount</b>								\$61.12	
172550	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440097000	63.03	7
<b>Check # 172550 Amount</b>								\$63.03	
172551	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460501000	71.53	7
<b>Check # 172551 Amount</b>								\$71.53	
172552	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420610000	176.41	7
<b>Check # 172552 Amount</b>								\$176.41	
172553	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770168000	48.78	7
<b>Check # 172553 Amount</b>								\$48.78	
172554	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44830146000	82.76	7
<b>Check # 172554 Amount</b>								\$82.76	
172555	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44890041000	69.91	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172555 Amount</b>								\$69.91	
172556	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770558000	34.47	7
<b>Check # 172556 Amount</b>								\$34.47	
172557	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780374000	61.05	7
<b>Check # 172557 Amount</b>								\$61.05	
172558	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390027002	46.98	7
<b>Check # 172558 Amount</b>								\$46.98	
172559	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0675-000	58.97	7
<b>Check # 172559 Amount</b>								\$58.97	
172560	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750050000	61.23	7
<b>Check # 172560 Amount</b>								\$61.23	
172561	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510210000	62.89	7
<b>Check # 172561 Amount</b>								\$62.89	
172562	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0104-000	54.04	7
<b>Check # 172562 Amount</b>								\$54.04	
172563	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5199996004	1,681.68	7
<b>Check # 172563 Amount</b>								\$1,681.68	
172564	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430028000	65.24	7
<b>Check # 172564 Amount</b>								\$65.24	
172565	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400273000	50.85	7
<b>Check # 172565 Amount</b>								\$50.85	
172566	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	49.00	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172566 Amount</b>								\$49.00	
172567	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390107000	103.03	7
<b>Check # 172567 Amount</b>								\$103.03	
172568	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520424001	54.16	7
<b>Check # 172568 Amount</b>								\$54.16	
172569	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410042000	1,181.02	7
<b>Check # 172569 Amount</b>								\$1,181.02	
172570	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770284000	2.74	7
<b>Check # 172570 Amount</b>								\$2.74	
172571	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780002000	44.80	7
<b>Check # 172571 Amount</b>								\$44.80	
172572	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790841000	50.87	7
<b>Check # 172572 Amount</b>								\$50.87	
172573	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0108-000	55.65	7
<b>Check # 172573 Amount</b>								\$55.65	
172574	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0659-000	54.72	7
<b>Check # 172574 Amount</b>								\$54.72	
172575	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740225000	154.64	7
<b>Check # 172575 Amount</b>								\$154.64	
172576	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760607000	56.35	7
<b>Check # 172576 Amount</b>								\$56.35	
172577	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780176000	62.79	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172577 Amount</b>								\$62.79	
172578	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0315-000	64.94	7
<b>Check # 172578 Amount</b>								\$64.94	
172579	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460475000	55.09	7
<b>Check # 172579 Amount</b>								\$55.09	
172580	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510586001	71.77	7
<b>Check # 172580 Amount</b>								\$71.77	
172581	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510550000	175.32	7
<b>Check # 172581 Amount</b>								\$175.32	
172582	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0318-001	55.74	7
<b>Check # 172582 Amount</b>								\$55.74	
172583	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740051000	39.55	7
<b>Check # 172583 Amount</b>								\$39.55	
172584	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890485000	62.23	7
<b>Check # 172584 Amount</b>								\$62.23	
172585	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760239000	20.00	7
<b>Check # 172585 Amount</b>								\$20.00	
172586	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	49.24	7
<b>Check # 172586 Amount</b>								\$49.24	
172587	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770557000	49.27	7
<b>Check # 172587 Amount</b>								\$49.27	
172588	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450474000	61.75	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172588 Amount</b>								\$61.75	
172589	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160257000	315.98	7
<b>Check # 172589 Amount</b>								\$315.98	
172590	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-107.01-00		Overpayment 4760483001	2,023.60	7
<b>Check # 172590 Amount</b>								\$2,023.60	
172591	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760483001	1,011.80	7
<b>Check # 172591 Amount</b>								\$1,011.80	
172592	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520145000	74.22	7
<b>Check # 172592 Amount</b>								\$74.22	
172593	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770225000	70.20	7
<b>Check # 172593 Amount</b>								\$70.20	
172594	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44790042000	46.56	7
<b>Check # 172594 Amount</b>								\$46.56	
172595	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450378000	76.22	7
<b>Check # 172595 Amount</b>								\$76.22	
172596	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410049000	53.33	7
<b>Check # 172596 Amount</b>								\$53.33	
172597	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0435-001	53.46	7
<b>Check # 172597 Amount</b>								\$53.46	
172598	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530627000	242.53	7
<b>Check # 172598 Amount</b>								\$242.53	
172599	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770666000	55.09	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172599 Amount</b>								\$55.09	
172600	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0155-000	160.66	7
<b>Check # 172600 Amount</b>								\$160.66	
172601	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770628000	57.20	7
<b>Check # 172601 Amount</b>								\$57.20	
172602	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	115.39	7
<b>Check # 172602 Amount</b>								\$115.39	
172603	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0527-000	93.05	7
<b>Check # 172603 Amount</b>								\$93.05	
172604	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540412000	151.62	7
<b>Check # 172604 Amount</b>								\$151.62	
172605	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200028000	65.13	7
<b>Check # 172605 Amount</b>								\$65.13	
172606	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780467000	43.84	7
<b>Check # 172606 Amount</b>								\$43.84	
172607	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344002	77.50	7
<b>Check # 172607 Amount</b>								\$77.50	
172608	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220445000	109.67	7
<b>Check # 172608 Amount</b>								\$109.67	
172609	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0572-000	54.77	7
<b>Check # 172609 Amount</b>								\$54.77	
172610	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500202000	210.95	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172610 Amount</b>								\$210.95	
172611	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9984-007	82.88	7
<b>Check # 172611 Amount</b>								\$82.88	
172612	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390121000	35.23	7
<b>Check # 172612 Amount</b>								\$35.23	
172613	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150036003	63.75	7
<b>Check # 172613 Amount</b>								\$63.75	
172614	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410097000	39.65	7
<b>Check # 172614 Amount</b>								\$39.65	
172615	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860050000	64.77	7
<b>Check # 172615 Amount</b>								\$64.77	
172616	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889945004	64.16	7
<b>Check # 172616 Amount</b>								\$64.16	
172617	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214012	80.48	7
<b>Check # 172617 Amount</b>								\$80.48	
172618	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780440002	77.13	7
<b>Check # 172618 Amount</b>								\$77.13	
172619	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880221000	61.12	7
<b>Check # 172619 Amount</b>								\$61.12	
172620	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430443000	253.37	7
<b>Check # 172620 Amount</b>								\$253.37	
172621	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0670-001	820.89	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172621 Amount</b>								\$820.89	
172622	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0014-000	58.74	7
<b>Check # 172622 Amount</b>								\$58.74	
172623	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220325000	84.77	7
<b>Check # 172623 Amount</b>								\$84.77	
172624	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910200000	236.01	7
<b>Check # 172624 Amount</b>								\$236.01	
172625	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390402001	50.79	7
<b>Check # 172625 Amount</b>								\$50.79	
172626	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780040000	37.30	7
<b>Check # 172626 Amount</b>								\$37.30	
172627	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450086000	118.31	7
<b>Check # 172627 Amount</b>								\$118.31	
172628	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179981005	112.67	7
<b>Check # 172628 Amount</b>								\$112.67	
172629	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770269000	50.17	7
<b>Check # 172629 Amount</b>								\$50.17	
172630	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420538000	35.92	7
<b>Check # 172630 Amount</b>								\$35.92	
172631	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540488000	34.85	7
<b>Check # 172631 Amount</b>								\$34.85	
172632	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750495000	49.92	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172632 Amount</b>								\$49.92	
172633	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430037000	66.17	7
<b>Check # 172633 Amount</b>								\$66.17	
172634	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450529000	131.34	7
<b>Check # 172634 Amount</b>								\$131.34	
172635	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740310000	182.03	7
<b>Check # 172635 Amount</b>								\$182.03	
172636	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 483-0018-000	63.15	7
<b>Check # 172636 Amount</b>								\$63.15	
172637	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780421000	275.34	7
<b>Check # 172637 Amount</b>								\$275.34	
172638	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830073000	109.89	7
<b>Check # 172638 Amount</b>								\$109.89	
172639	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760622000	59.27	7
<b>Check # 172639 Amount</b>								\$59.27	
172640	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420553000	54.93	7
<b>Check # 172640 Amount</b>								\$54.93	
172641	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780129000	75.14	7
<b>Check # 172641 Amount</b>								\$75.14	
172642	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750460000	57.54	7
<b>Check # 172642 Amount</b>								\$57.54	
172643	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380628000	57.20	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172643 Amount</b>								\$57.20	
172644	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180403001	49.92	7
<b>Check # 172644 Amount</b>								\$49.92	
172645	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750162000	71.72	7
<b>Check # 172645 Amount</b>								\$71.72	
172646	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0090-000	124.29	7
<b>Check # 172646 Amount</b>								\$124.29	
172647	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	51.65	7
<b>Check # 172647 Amount</b>								\$51.65	
172648	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150101000	129.59	7
<b>Check # 172648 Amount</b>								\$129.59	
172649	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830113000	88.91	7
<b>Check # 172649 Amount</b>								\$88.91	
172650	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0456-000	62.14	7
<b>Check # 172650 Amount</b>								\$62.14	
172651	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390410001	35.67	7
<b>Check # 172651 Amount</b>								\$35.67	
172652	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380244000	34.62	7
<b>Check # 172652 Amount</b>								\$34.62	
172653	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880226000	78.94	7
<b>Check # 172653 Amount</b>								\$78.94	
172654	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440328000	59.90	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172654 Amount</b>								\$59.90	
172655	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	66.72	7
<b>Check # 172655 Amount</b>								\$66.72	
172656	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500269001	58.25	7
<b>Check # 172656 Amount</b>								\$58.25	
172657	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780205000	64.77	7
<b>Check # 172657 Amount</b>								\$64.77	
172658	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880331000	67.89	7
<b>Check # 172658 Amount</b>								\$67.89	
172659	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770253000	69.78	7
<b>Check # 172659 Amount</b>								\$69.78	
172660	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0266-000	66.51	7
<b>Check # 172660 Amount</b>								\$66.51	
172661	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800013000	63.75	7
<b>Check # 172661 Amount</b>								\$63.75	
172662	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220411000	110.42	7
<b>Check # 172662 Amount</b>								\$110.42	
172663	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910303000	53.59	7
<b>Check # 172663 Amount</b>								\$53.59	
172664	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200159000	92.75	7
<b>Check # 172664 Amount</b>								\$92.75	
172665	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770734000	64.77	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172665 Amount</b>								\$64.77	
172666	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4859995004	3,317.96	7
<b>Check # 172666 Amount</b>								\$3,317.96	
172667	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760640000	77.24	7
<b>Check # 172667 Amount</b>								\$77.24	
172668	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770380000	199.04	7
<b>Check # 172668 Amount</b>								\$199.04	
172669	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460461000	65.36	7
<b>Check # 172669 Amount</b>								\$65.36	
172670	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790295000	66.63	7
<b>Check # 172670 Amount</b>								\$66.63	
172671	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430347001	31.83	7
<b>Check # 172671 Amount</b>								\$31.83	
172672	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380225000	89.24	7
<b>Check # 172672 Amount</b>								\$89.24	
172673	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760405000	32.77	7
<b>Check # 172673 Amount</b>								\$32.77	
172674	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170055000	37.66	7
<b>Check # 172674 Amount</b>								\$37.66	
172675	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0287-000	81.67	7
<b>Check # 172675 Amount</b>								\$81.67	
172676	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520377000	61.01	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172676 Amount</b>								\$61.01	
172677	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0191-000	77.27	7
<b>Check # 172677 Amount</b>								\$77.27	
172678	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520255001	33.50	7
<b>Check # 172678 Amount</b>								\$33.50	
172679	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0067-000	61.28	7
<b>Check # 172679 Amount</b>								\$61.28	
172680	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520386000	66.34	7
<b>Check # 172680 Amount</b>								\$66.34	
172681	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170133000	53.88	7
<b>Check # 172681 Amount</b>								\$53.88	
172682	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491-0218-000	70.18	7
<b>Check # 172682 Amount</b>								\$70.18	
172683	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220064000	50.25	7
<b>Check # 172683 Amount</b>								\$50.25	
172684	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150241000	67.54	7
<b>Check # 172684 Amount</b>								\$67.54	
172685	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440301000	66.51	7
<b>Check # 172685 Amount</b>								\$66.51	
172686	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44780146001	55.41	7
<b>Check # 172686 Amount</b>								\$55.41	
172687	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390243000	111.90	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172687 Amount</b>								\$111.90	
172688	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390244000	16.17	7
<b>Check # 172688 Amount</b>								\$16.17	
172689	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-0049-000	59.11	7
<b>Check # 172689 Amount</b>								\$59.11	
172690	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44760324000	39.39	7
<b>Check # 172690 Amount</b>								\$39.39	
172691	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44510698000	428.33	7
<b>Check # 172691 Amount</b>								\$428.33	
172692	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770031000	61.97	7
<b>Check # 172692 Amount</b>								\$61.97	
172693	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390419001	50.69	7
<b>Check # 172693 Amount</b>								\$50.69	
172694	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860149000	96.87	7
<b>Check # 172694 Amount</b>								\$96.87	
172695	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520561000	184.88	7
<b>Check # 172695 Amount</b>								\$184.88	
172696	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870238000	83.69	7
<b>Check # 172696 Amount</b>								\$83.69	
172697	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220228000	89.43	7
<b>Check # 172697 Amount</b>								\$89.43	
172698	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081006	66.38	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172698 Amount</b>								\$66.38	
172699	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770226000	57.10	7
<b>Check # 172699 Amount</b>								\$57.10	
172700	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890175000	62.99	7
<b>Check # 172700 Amount</b>								\$62.99	
172701	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770742000	34.30	7
<b>Check # 172701 Amount</b>								\$34.30	
172702	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790588000	492.64	7
<b>Check # 172702 Amount</b>								\$492.64	
172703	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230143000	69.55	7
<b>Check # 172703 Amount</b>								\$69.55	
172704	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0170-000	67.74	7
<b>Check # 172704 Amount</b>								\$67.74	
172705	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510680000	83.39	7
<b>Check # 172705 Amount</b>								\$83.39	
172706	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770319000	40.49	7
<b>Check # 172706 Amount</b>								\$40.49	
172707	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530771000	117.75	7
<b>Check # 172707 Amount</b>								\$117.75	
172708	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869956000	55.94	7
<b>Check # 172708 Amount</b>								\$55.94	
172709	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150049000	44.18	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172709 Amount</b>								\$44.18	
172710	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190202000	42.69	7
<b>Check # 172710 Amount</b>								\$42.69	
172711	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420195000	57.13	7
<b>Check # 172711 Amount</b>								\$57.13	
172712	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 441-0070-002	84.58	7
<b>Check # 172712 Amount</b>								\$84.58	
172713	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0461-000	37.37	7
<b>Check # 172713 Amount</b>								\$37.37	
172714	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0761-000	52.60	7
<b>Check # 172714 Amount</b>								\$52.60	
172715	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0482-000	548.83	7
<b>Check # 172715 Amount</b>								\$548.83	
172716	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440452000	77.22	7
<b>Check # 172716 Amount</b>								\$77.22	
172717	2/7/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420652000	617.22	7
<b>Check # 172717 Amount</b>								\$617.22	
172718	2/7/2020		34168	A/E GRAPHICS INC	350-6008-531.31-01	P1925	PLAN COPIES	84.80	0
<b>Check # 172718 Amount</b>								\$84.80	
172719	2/7/2020		11839	AC ADVANCED COMMUNICATION S	100-0401-512.44-01		UPGRADE TO RECORDING SY	2,227.00	0
<b>Check # 172719 Amount</b>								\$2,227.00	
172720	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172720	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/7/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
<b>Check # 172720 Amount</b>								<b>\$187.60</b>	
172721	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2116 S 70 ST	100.00	0
<b>Check # 172721 Amount</b>								<b>\$100.00</b>	
172722	2/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOLIDAY INN	178.89	0
	2/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOME 2 SUITES - 70TH	1,460.82	0
	2/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CHR HANSEN	417.42	0
<b>Check # 172722 Amount</b>								<b>\$2,057.13</b>	
172723	2/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	348.55	0
	2/7/2020		15840	AIRGAS USA LLC	100-4001-533.60-02		Dobson Glasses	100.00	0
	2/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-18		PO# 142485	23.09	0
	2/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	704.18	0
	2/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	23.09	0
<b>Check # 172723 Amount</b>								<b>\$1,198.91</b>	
172724	2/7/2020		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		1YR APA MEMB-W CLARK-PLA	227.00	0
<b>Check # 172724 Amount</b>								<b>\$227.00</b>	
172725	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2243 S 59 ST	100.00	0
<b>Check # 172725 Amount</b>								<b>\$100.00</b>	
172726	2/7/2020		10521	ARCHIVE SOCIAL	260-8201-517.32-01		ARCHIVE SOCIAL ANNUAL RE	4,788.00	0
<b>Check # 172726 Amount</b>								<b>\$4,788.00</b>	
172727	2/7/2020		11335	ASSETWORKS LLC	100-1101-517.32-01		Maintenance/Support 2020	23,814.00	0
	2/7/2020		11335	ASSETWORKS LLC	100-1101-517.32-01		Annual Hosting Fee 2020	27,000.00	0
	2/7/2020		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142331	27,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172727 Amount</b>								<b>\$77,814.00</b>	
172728	2/7/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	119538	PAPER&PLASTIC PRODUCTS	161.50	0
<b>Check # 172728 Amount</b>								<b>\$161.50</b>	
172729	2/7/2020		5264	AT&T	100-1101-517.41-06		Phone Service	203.55	0
<b>Check # 172729 Amount</b>								<b>\$203.55</b>	
172730	2/7/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	94.56	0
	2/7/2020		2010	AT&T BUSINESS SERVICE	501-2901-537.41-06		AT&T LONG DISTANCE	36.54	0
<b>Check # 172730 Amount</b>								<b>\$131.10</b>	
172731	2/7/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143358	109.44	0
	2/7/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143415	208.80	0
	2/7/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143419	11.98	0
<b>Check # 172731 Amount</b>								<b>\$330.22</b>	
172732	2/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		6737 W WASHINGTON ST STE	75.00	0
<b>Check # 172732 Amount</b>								<b>\$75.00</b>	
172733	2/7/2020		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	740.75	0
	2/7/2020		2550	BADGER OIL EQUIP CO INC	100-4401-533.44-08		2019 A/P ENTRIES	535.13	0
<b>Check # 172733 Amount</b>								<b>\$1,275.88</b>	
172734	2/7/2020		34823	BALESTRIERI ENVIRONMENTAL	100-4101-533.44-08		FIRST AID/SAFETY SUPPLIES	2,875.00	0
<b>Check # 172734 Amount</b>								<b>\$2,875.00</b>	
172735	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	2,559.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		Move Invoice to 2019	-2,699.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		PO# 142278	3,811.80	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	425.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		Keri Door Lock System	2,699.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	217-0901-522.64-05	FR000	Warranty	11,785.11	0
<b>Check # 172735 Amount</b>								<b>\$18,580.91</b>	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172736	2/7/2020		11443	BARTLETT ARBORIST SUPPLY	100-4301-533.51-09		PESTICIDES & CHEMICALS	4,770.00	0
	2/7/2020		11443	BARTLETT ARBORIST SUPPLY	100-4301-533.53-02		PESTICIDES & CHEMICALS	48,163.95	0
<b>Check # 172736 Amount</b>								<b>\$52,933.95</b>	
172737	2/7/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		2019 A/P ENTRIES	24,432.13	0
<b>Check # 172737 Amount</b>								<b>\$24,432.13</b>	
172738	2/7/2020		33612	BAYCOM	100-1104-517.44-04		INVOICE SEVCE24995 ON 12/	180.00	0
<b>Check # 172738 Amount</b>								<b>\$180.00</b>	
172739	2/7/2020		11832	BAYSIDE POLICE DEPT.	100-0000-229.11-10		EDDIE THOMPSON 11131978	124.00	0
<b>Check # 172739 Amount</b>								<b>\$124.00</b>	
172740	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		BERGHOEFER, RICHARD	687.50	0
<b>Check # 172740 Amount</b>								<b>\$687.50</b>	
172741	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1213 S 72 ST	100.00	0
<b>Check # 172741 Amount</b>								<b>\$100.00</b>	
172742	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		BIRCHBAUER, DONNA	247.56	0
<b>Check # 172742 Amount</b>								<b>\$247.56</b>	
172743	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		VERIZON WATER TOWER AGF	305.00	0
	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON WATER TOWER PRC	305.00	0
	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON WATER TOWER PRC	-305.00	0
	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		VERIZON WATER TOWER PRC	457.50	0
	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON WATER TOWER PRC	457.50	0
	2/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON WATER TOWER PRC	-457.50	0
<b>Check # 172743 Amount</b>								<b>\$762.50</b>	
172744	2/7/2020		3590	BROOKS TRACTOR INC	501-2901-537.43-03		RENT BACKHOE	4,800.00	0
<b>Check # 172744 Amount</b>								<b>\$4,800.00</b>	
172745	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		BROWN, DALE A	261.05	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172745 Amount</b>								\$261.05	
172746	2/7/2020		3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	1,296.60	0
<b>Check # 172746 Amount</b>								\$1,296.60	
172747	2/7/2020		11831	BUTLER POLICE DEPT.	100-0000-229.11-10		SAUL FOX 08041984	124.00	0
<b>Check # 172747 Amount</b>								\$124.00	
172748	2/7/2020		9152	C.P.R. INC	350-6008-531.31-01	P1736	PO# 141561	500.00	0
<b>Check # 172748 Amount</b>								\$500.00	
172749	2/7/2020		10920	MISC-SENIOR CENTER REFUNDS	207-0621-544.51-09		VALENTINE WREATH SUPPLIE	30.55	0
<b>Check # 172749 Amount</b>								\$30.55	
172750	2/7/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - FEB 202	2,121.05	0
	2/7/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - FEB 202	19,690.36	0
	2/7/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (OWED CITY) -	-257.19	0
<b>Check # 172750 Amount</b>								\$21,554.22	
172751	2/7/2020		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		CLASS REVISION-LEAD PUBLI	250.00	0
<b>Check # 172751 Amount</b>								\$250.00	
172752	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		CAVATAIO, JOSEPH	247.56	0
<b>Check # 172752 Amount</b>								\$247.56	
172753	2/7/2020		9050	CAVENDISH SQUARE	100-3502-555.52-48		2019 A/P ENTRIES	195.54	0
<b>Check # 172753 Amount</b>								\$195.54	
172754	2/7/2020		34151	CDW-G	100-2101-521.44-01		INVOICE VJH5740	1,393.07	0
	2/7/2020		34151	CDW-G	100-2101-521.44-01		Projector	-1,393.07	0
	2/7/2020		34151	CDW-G	100-2101-521.51-11		Projector	1,393.07	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	Tripp Keystone Jack	3.00	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP USB C Dock	165.11	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	AMD Radeon Pro	390.81	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172754	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	SEA 10TB BARR	359.09	0
	2/7/2020		34151	CDW-G	255-8101-521.30-04	118549	DTLK Ironkey	128.75	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	Verkada 802 Injector	105.05	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	CISCO Direct	451.20	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	119556	Varidesk Cube Plus	399.18	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP SB Z241	1,013.00	0
	2/7/2020		34151	CDW-G	255-8101-521.30-04	118549	November Service	206.00	0
	2/7/2020		34151	CDW-G	255-8101-521.30-04	118549	December Service	206.00	0
	2/7/2020		34151	CDW-G	100-3001-541.51-02		FURNITURE: OFFICE	345.67	0
	2/7/2020		34151	CDW-G	255-8101-521.30-04	118549	January	206.00	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP Laserjet	852.15	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP Laserjet	284.05	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP Laserjet	1,136.20	0
	2/7/2020		34151	CDW-G	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	35,307.73	0
	2/7/2020		34151	CDW-G	255-8101-521.51-09	118549	HP Office Jet	221.04	0
<b>Check # 172754 Amount</b>								<b>\$43,173.10</b>	
172755	2/7/2020		11840	CEDARBURG POLICE DEPT	100-0000-229.11-10		PORSCHA S. ISBY 05/07/198	342.50	0
<b>Check # 172755 Amount</b>								<b>\$342.50</b>	
172756	2/7/2020		5133	CELLEBRITE USA CORP	255-8101-521.30-04	119549	UFED RENEWAL	12,301.74	0
<b>Check # 172756 Amount</b>								<b>\$12,301.74</b>	
172757	2/7/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #69170053	29.59	0
	2/7/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #69200644	26.39	0
<b>Check # 172757 Amount</b>								<b>\$55.98</b>	
172758	2/7/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		2019 A/P ENTRIES	44.34	0
<b>Check # 172758 Amount</b>								<b>\$44.34</b>	
172759	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	124.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	124.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	120.30	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	122.10	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	53.54	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172759	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats	74.82	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	65.60	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	67.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	85.44	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	173.71	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	138.96	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	148.27	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	86.85	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	173.71	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	86.85	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	61.41	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	95.88	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	127.87	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	87.63	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	87.63	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	113.13	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	121.38	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	127.87	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	7.77	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	91.14	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	91.14	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	7.77	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172759	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	85.44	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	67.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	82.64	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	65.60	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	74.82	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-86.85	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/mops	-82.64	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-82.64	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-86.85	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-148.27	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	-173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-113.13	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	-124.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-138.96	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	-46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-7.77	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-91.14	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	-67.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-67.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	-31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-127.87	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-173.71	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	-53.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-121.38	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	-173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	-120.30	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	-85.44	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-85.44	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172759	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-87.63	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	-46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	-124.48	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-173.71	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	-173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-91.14	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-7.77	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats	-74.82	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-74.82	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-31.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	-173.54	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-127.87	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-95.88	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	-122.10	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	-61.41	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-40.00	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	-65.60	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Custodial	-65.60	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-30.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-23.11	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	-87.63	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	-46.50	0
	2/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/mops	82.64	0
<b>Check # 172759 Amount</b>								<b>\$0.00</b>	
172760	2/7/2020		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		Extinguishers Police Cars	1,015.50	0
<b>Check # 172760 Amount</b>								<b>\$1,015.50</b>	
172761	2/7/2020		11845	CIOX HEALTH	100-0302-516.30-05		MEDICAL RECORDS-WILLIE M	40.01	0
<b>Check # 172761 Amount</b>								<b>\$40.01</b>	
172762	2/7/2020		11812	CISCO MARKETPLACE MEDIUS	255-8101-521.51-09	118549	PO# 143309	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 # 172762 Amount</b>								\$199.00	
172763	2/7/2020		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2000	WIC RENT JAN 2020	900.00	0
<b>Check # 172763 Amount</b>								\$900.00	
172764	2/7/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
<b>Check # 172764 Amount</b>								\$6,000.00	
172765	2/7/2020		11848	CLEAN HARBORS	540-1807-538.32-04		Hydraulic Hose Failure	4,659.40	0
<b>Check # 172765 Amount</b>								\$4,659.40	
172766	2/7/2020		11543	CLIFTONLARSONALLEN LLP	222-7601-563.30-01		2019 Financial Statements	1,400.00	0
	2/7/2020		11543	CLIFTONLARSONALLEN LLP	224-7701-563.30-01		2019 Financial Statements	1,250.00	0
	2/7/2020		11543	CLIFTONLARSONALLEN LLP	520-1601-537.30-01		2019 Financial Statements	525.00	0
	2/7/2020		11543	CLIFTONLARSONALLEN LLP	540-1807-538.30-01		2019 Financial Statements	2,400.00	0
	2/7/2020		11543	CLIFTONLARSONALLEN LLP	550-4233-535.30-01		2019 Financial Statements	1,925.00	0
<b>Check # 172766 Amount</b>								\$7,500.00	
172767	2/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,614.44	0
<b>Check # 172767 Amount</b>								\$1,614.44	
172768	2/7/2020		8072	CONCORDANCE HEALTHCARE, LLC	240-7904-542.31-02	H1900	PO# 143329	952.72	0
<b>Check # 172768 Amount</b>								\$952.72	
172769	2/7/2020		5971	MISC-REFUND	100-0000-229.05-00		hydrant permit 19-20	1,500.00	0
<b>Check # 172769 Amount</b>								\$1,500.00	
172770	2/7/2020		9131	CREDIBLE CONSULTING & DESIGN	100-2201-522.60-01		Polos	1,175.00	0
<b>Check # 172770 Amount</b>								\$1,175.00	
172771	2/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	35.89	0
<b>Check # 172771 Amount</b>								\$35.89	
172772	2/7/2020		11575	CRIMSON CHARITIES, INC.	220-7522-563.31-02	C1822	Reimb Jan-June 2019 Exp	3,915.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172772 Amount</b>								\$3,915.00	
172773	2/7/2020		11686	DELAFIELD POLICE DEPT.	100-0000-229.11-10		BRENDA ALEXANDER 0310199	124.00	0
<b>Check # 172773 Amount</b>								\$124.00	
172774	2/7/2020		11816	DIESEL LAPTOPS, LLC	100-4501-533.51-08		AUTO SHOP EQUIP&SUPPLIES	3,995.00	0
<b>Check # 172774 Amount</b>								\$3,995.00	
172775	2/7/2020		5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	419.94	0
<b>Check # 172775 Amount</b>								\$419.94	
172776	2/7/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1085	997.41	0
<b>Check # 172776 Amount</b>								\$997.41	
172777	2/7/2020		8384	DYKEMA, RUSSELL	255-8101-521.56-03	119548	INTOA SWAT TEAM TRAINING I	1,770.46	0
<b>Check # 172777 Amount</b>								\$1,770.46	
172778	2/7/2020		6928	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		1099's and W-2 Forms	262.11	0
<b>Check # 172778 Amount</b>								\$262.11	
172779	2/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	16,183.52	0
	2/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	16,392.30	0
	2/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	16,936.36	0
<b>Check # 172779 Amount</b>								\$49,512.18	
172780	2/7/2020		33797	EGELHOFF LAWN	100-4501-533.51-09		LAWN MNT EQUIP,ACCRS,&PA	965.44	0
	2/7/2020		33797	EGELHOFF LAWN	100-4501-533.51-09		MCHNRY&HDWE,INDUSTRIAL	2,175.84	0
<b>Check # 172780 Amount</b>								\$3,141.28	
172781	2/7/2020		14835	EHLERS & ASSOCIATES INC	317-6606-563.30-02		2019 TID Creation	1,600.00	0
<b>Check # 172781 Amount</b>								\$1,600.00	
172782	2/7/2020		230	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		PO-BLANKET	3.75	0
	2/7/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		PO-BLANKET	294.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172782	2/7/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		PO-BLANKET	41.34	0
	2/7/2020		230	ELLIOTT'S ACE HARDWARE	501-2901-537.53-18		3/8" PLUGS, DRI-FILM LUBE	17.07	0
<b>Check # 172782 Amount</b>								\$356.16	
172783	2/7/2020		7950	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		WAPD SHOWER HEAD	40.49	0
<b>Check # 172783 Amount</b>								\$40.49	
172784	2/7/2020		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 172784 Amount</b>								\$1,500.00	
172785	2/7/2020		11818	ERAS SENIOR NETWORK INC	220-7522-563.31-02	C1920	Reimb Aug-Dec 2019 Exp	29,500.00	0
<b>Check # 172785 Amount</b>								\$29,500.00	
172786	2/7/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-4501-533.44-03		AUTO BODIES PARTS	39.76	0
<b>Check # 172786 Amount</b>								\$39.76	
172787	2/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	2/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	2/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
<b>Check # 172787 Amount</b>								\$1,550.00	
172788	2/7/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	342.14	0
	2/7/2020		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	1,025.98	0
<b>Check # 172788 Amount</b>								\$1,368.12	
172789	2/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	184.89	0
	2/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	359.58	0
	2/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	568.71	0
	2/7/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-49.00	0
	2/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	554.16	0
<b>Check # 172789 Amount</b>								\$1,618.34	
172790	2/7/2020		11849	FAIRVIEW PARK N.A.	100-2302-563.37-01		ORG GRANT REIMBURSE - FA	184.21	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172790 Amount</b>								\$184.21	
172791	2/7/2020		11844	FALLON, ROBB	510-3803-536.61-02		2034 S. 93 ST. PAYABLE TO	5,404.50	0
<b>Check # 172791 Amount</b>								\$5,404.50	
172792	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	5.83	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	47.04	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	152.00	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	11.03	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	42.03	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	627.00	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 142495	229.36	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 142495	46.66	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	43.37	0
	2/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	40.28	0
<b>Check # 172792 Amount</b>								\$1,244.60	
172793	2/7/2020		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		3 FED EX PKGS DELIVERED -	175.03	0
<b>Check # 172793 Amount</b>								\$175.03	
172794	2/7/2020		34622	FERGUSON ENTERPRISES #1550	100-4101-533.53-02		HEALTH DEPT WO #2020-76	116.14	0
<b>Check # 172794 Amount</b>								\$116.14	
172795	2/7/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	2,072.20	0
	2/7/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	412.17	0
	2/7/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	609.80	0
	2/7/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	500.66	0
<b>Check # 172795 Amount</b>								\$3,594.83	
172796	2/7/2020		33886	FLEET PRIDE	100-0000-141.01-00		PO NUM 143411	236.85	0
	2/7/2020		33886	FLEET PRIDE	100-4501-533.44-03		AUTO BODIES PARTS	2,543.24	0
<b>Check # 172796 Amount</b>								\$2,780.09	
172797	2/7/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		2019 A/P ENTRIES	916.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172797 Amount</b>								\$916.00	
172798	2/7/2020		9876	FRANKE, LYNN	100-5212-517.30-04		Boot Reimbursement	149.99	0
<b>Check # 172798 Amount</b>								\$149.99	
172799	2/7/2020		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 143435	407.92	0
<b>Check # 172799 Amount</b>								\$407.92	
172800	2/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	164.85	0
<b>Check # 172800 Amount</b>								\$164.85	
172801	2/7/2020		9757	GENERAL COMMUNICATIONS	100-2110-521.44-03		INVOICE 278818	813.80	0
	2/7/2020		9757	GENERAL COMMUNICATIONS	100-2110-521.44-03		INVOICE 278818	-813.80	0
<b>Check # 172801 Amount</b>								\$0.00	
172802	2/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,987.00	0
	2/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRE REPAIR	52.62	0
	2/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-03		Credit	-220.00	0
<b>Check # 172802 Amount</b>								\$1,819.62	
172803	2/7/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	118549	PO# 143294	5,474.00	0
	2/7/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	1,050.19	0
<b>Check # 172803 Amount</b>								\$6,524.19	
172804	2/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	33.64	0
	2/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	452.88	0
	2/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	168.83	0
	2/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	193.83	0
<b>Check # 172804 Amount</b>								\$849.18	
172805	2/7/2020		11280	GRAYSHIFT, LLC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	18,000.00	0
	2/7/2020		11280	GRAYSHIFT, LLC	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	18,000.00	0
<b>Check # 172805 Amount</b>								\$36,000.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172806	2/7/2020		5512	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		ROBERT DRAYTON 09/01/2000	124.00	0
<b>Check # 172806 Amount</b>								\$124.00	
172807	2/7/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		2019 A/P ENTRIES	3,662.64	0
	2/7/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		2019 A/P ENTRIES	615.00	0
<b>Check # 172807 Amount</b>								\$4,277.64	
172808	2/7/2020		33257	HENRY SCHEIN INC	100-3002-541.53-41		TOOTHPASTE	143.42	0
<b>Check # 172808 Amount</b>								\$143.42	
172809	2/7/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	100.75	0
	2/7/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	39.17	0
	2/7/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	78.10	0
	2/7/2020		11315	HILLER FORD INC	100-0000-141.01-00		PO NUM 143376	11.59	0
<b>Check # 172809 Amount</b>								\$229.61	
172810	2/7/2020		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119538	PO# 142535	52.57	0
<b>Check # 172810 Amount</b>								\$52.57	
172811	2/7/2020		9225	HOMESEALED EXTERIORS LLC	220-7534-563.31-01	C1930	COWAP C19307	10,096.00	0
<b>Check # 172811 Amount</b>								\$10,096.00	
172812	2/7/2020		11480	HONEYWELL BUILDING SOLUTIONS	100-4101-533.32-04		AUTOMATION AT CITY HALL 1	879.00	0
<b>Check # 172812 Amount</b>								\$879.00	
172813	2/7/2020		15131	HOPE NETWORK	100-3001-541.51-01		HOPE NETWORK NEWS	2.60	0
<b>Check # 172813 Amount</b>								\$2.60	
172814	2/7/2020		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		HR CONSULTING JANUARY TR	517.50	0
<b>Check # 172814 Amount</b>								\$517.50	
172815	2/7/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		ADMIN FEE - JAN 2020 (344	1,389.76	0
	2/7/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM PREVIOUS M	3,299.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172815 Amount</b>								\$4,688.76	
172816	2/7/2020		34130	HYDROTEX	100-0000-141.01-00		PO NUM 143409	583.46	0
<b>Check # 172816 Amount</b>								\$583.46	
172817	2/7/2020		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 143445	2,856.87	0
<b>Check # 172817 Amount</b>								\$2,856.87	
172818	2/7/2020		11817	INTECH SOFTWARE SOLUTIONS, IN	100-1502-514.32-01		MODUS ELECTION MANAGEM	9,950.00	0
<b>Check # 172818 Amount</b>								\$9,950.00	
172819	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	51.22	0
	2/7/2020		20180	JOURNAL SENTINEL	318-6606-563.54-02	T1801	Advertising December	30.87	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	314.12	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	30.87	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	18.51	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	18.51	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	18.51	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	46.32	0
	2/7/2020		20180	JOURNAL SENTINEL	307-6301-563.31-02	T0706	Advertising December	44.74	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	427.42	0
	2/7/2020		20180	JOURNAL SENTINEL	100-2401-524.54-02		Advertising December	37.05	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	52.50	0
	2/7/2020		20180	JOURNAL SENTINEL	100-0302-516.30-05		Advertising December	26.75	0
	2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	18.51	0
2/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising December	28.81	0	
<b>Check # 172819 Amount</b>								\$1,164.71	
172820	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	59.07	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	966.91	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	199.92	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	415.44	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	215.88	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	334.99	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	128.09	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-101.99	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172820	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	20.99	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	195.99	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		AUTO BODIES PARTS	1,850.99	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-424.99	0
	2/7/2020		32088	JX PETERBILT -WAUKESHA	540-1804-538.44-03		AUTO BODIES PARTS	-250.98	0
<b>Check # 172820 Amount</b>								\$3,610.31	
172821	2/7/2020		8677	KAESER COMPRESSORS	100-4501-533.51-09		AUTO BODIES PARTS	4,212.51	0
<b>Check # 172821 Amount</b>								\$4,212.51	
172822	2/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-08		AUTO BODIES PARTS	38.30	0
<b>Check # 172822 Amount</b>								\$38.30	
172823	2/7/2020		11815	KARL STORZ ENDOSCOPY-AMERIC	100-2201-522.53-41		HOSPITAL,SURGICAL,&RELAT	18,452.21	0
<b>Check # 172823 Amount</b>								\$18,452.21	
172824	2/7/2020		14700	L F GEORGE INC	501-2901-537.44-03		AUTO BODIES PARTS	41.75	0
<b>Check # 172824 Amount</b>								\$41.75	
172825	2/7/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	122.36	0
<b>Check # 172825 Amount</b>								\$122.36	
172826	2/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1922	PO# 142979	71,644.14	0
	2/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1943	CONSTRUCTION SERV, HEAV	122,055.27	0
	2/7/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1943	CONSTRUCTION SERV, HEAV	1,282.50	0
	2/7/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1943	CONSTRUCTION SERV, HEAV	1,691.00	0
	2/7/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1943	CONSTRUCTION SERV, HEAV	8,455.00	0
<b>Check # 172826 Amount</b>								\$205,127.91	
172827	2/7/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		72@\$25 TV RECYCLING FEE	1,800.00	0
	2/7/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		4@\$40 PROJ/CONSOLE/TV&B	160.00	0
<b>Check # 172827 Amount</b>								\$1,960.00	
172828	2/7/2020		11744	LIVING AS A LEADER	100-8813-517.30-04		2019 A/P ENTRIES	300.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172828 Amount</b>								\$300.00	
172829	2/7/2020		9157	M LAPLANT CONTRACTORS LLC	396-6307-563.31-67		FERRA	3,735.00	0
<b>Check # 172829 Amount</b>								\$3,735.00	
172830	2/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	RENT	16,600.27	0
	2/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119512	RENT	28,031.26	0
<b>Check # 172830 Amount</b>								\$44,631.53	
172831	2/7/2020		23839	MATHY, MARK	255-8101-521.30-04	119534	DIRECTORS MTG REG FEE	450.00	0
<b>Check # 172831 Amount</b>								\$450.00	
172832	2/7/2020		17872	MCFLS	100-3502-555.52-02		2019 A/P ENTRIES	976.56	0
	2/7/2020		17872	MCFLS	100-3505-555.51-01		2019 A/P ENTRIES	202.00	0
	2/7/2020		17872	MCFLS	100-3505-555.51-02		2019 A/P ENTRIES	62.28	0
	2/7/2020		17872	MCFLS	100-3501-555.30-04		2019 A/P ENTRIES	100.72	0
<b>Check # 172832 Amount</b>								\$1,341.56	
172833	2/7/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143414	1,146.97	0
<b>Check # 172833 Amount</b>								\$1,146.97	
172834	2/7/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		boards	238.81	0
<b>Check # 172834 Amount</b>								\$238.81	
172835	2/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	7.76	0
	2/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	11.98	0
	2/7/2020		5528	MENARDS- WEST MILWAUKEE	100-2110-521.44-02		PO-BLANKET	59.04	0
<b>Check # 172835 Amount</b>								\$78.78	
172836	2/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	129.23	0
<b>Check # 172836 Amount</b>								\$129.23	
172837	2/7/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 010820 THRU 01152	2,750.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172837 Amount</b>								<b>\$2,750.00</b>	
172838	2/7/2020		18161	MILWAUKEE COUNTY LAW ENFOCE	100-2101-521.57-01		INVOICE 2020-027 WAPD MIT	135.00	0
<b>Check # 172838 Amount</b>								<b>\$135.00</b>	
172839	2/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C1930	ANDERSON C19301	30.00	0
	2/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		MCLAREN	30.00	0
<b>Check # 172839 Amount</b>								<b>\$60.00</b>	
172840	2/7/2020		32000	MILWAUKEE INSULATION CO INC	501-0000-141.01-00		PO NUM 143245	215.16	0
<b>Check # 172840 Amount</b>								<b>\$215.16</b>	
172841	2/7/2020		16591	MILWAUKEE MAGAZINE	201-5101-517.54-03		MAY 2019 SOCIAL MEDIA ADV	995.00	0
<b>Check # 172841 Amount</b>								<b>\$995.00</b>	
172842	2/7/2020		15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1948	PO# 143208	2,631.50	0
	2/7/2020		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR00	CONSTRUCTION SERV, HEAV	17,799.20	0
	2/7/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAV	5,378.90	0
<b>Check # 172842 Amount</b>								<b>\$25,809.60</b>	
172843	2/7/2020		3924	MONROE TRUCK EQUIPMENT INC	100-4501-533.51-09		AUTO BODIES PARTS	2,974.00	0
<b>Check # 172843 Amount</b>								<b>\$2,974.00</b>	
172844	2/7/2020		33222	MONROE TRUCK EQUIPMENT INC	100-4501-533.70-02		PO-BLANKET	112,495.00	0
	2/7/2020		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 143459	254.64	0
<b>Check # 172844 Amount</b>								<b>\$112,749.64</b>	
172845	2/7/2020		19000	MOORE OIL CO INC	100-0000-141.01-00		PO NUM 142990	322.26	0
	2/7/2020		19000	MOORE OIL CO INC	100-0000-141.01-00		PO NUM 142416	335.28	0
	2/7/2020		19000	MOORE OIL CO INC	100-0000-141.01-00		PO NUM 141908	283.57	0
<b>Check # 172845 Amount</b>								<b>\$941.11</b>	
172846	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	40.30	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	34.99	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172846	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	8.49	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	8.49	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	36.06	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.76	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	26.36	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.49	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	123.76	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	157.76	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	98.86	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	14.70	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	59.88	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	130.11	0
	2/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	347.25	0
<b>Check # 172846 Amount</b>								<b>\$1,224.26</b>	
172847	2/7/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
	2/7/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
	2/7/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
<b>Check # 172847 Amount</b>								<b>\$214.50</b>	
172848	2/7/2020		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 142523	313.31	0
	2/7/2020		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 143387	39.04	0
	2/7/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	378.44	0
	2/7/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		PO# 142523	-34.56	0
	2/7/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	-30.77	0
	2/7/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	-72.00	0
	2/7/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	-61.54	0
<b>Check # 172848 Amount</b>								<b>\$531.92</b>	
172849	2/7/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143310	6,614.40	0
<b>Check # 172849 Amount</b>								<b>\$6,614.40</b>	
172850	2/7/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	61.86	0
<b>Check # 172850 Amount</b>								<b>\$61.86</b>	
172851	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		NOVATIME HARDWARE MAINT	796.25	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172851	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		NOVATIME SOFTWARE MAINT	5,200.00	0
<b>Check # 172851 Amount</b>								\$5,996.25	
172852	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		2020 Software Maint	5,200.00	0
	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		2020 Hardware Maint	796.25	0
	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		2020 Software Maint	-5,200.00	0
	2/7/2020		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		2020 Hardware Maint	-796.25	0
<b>Check # 172852 Amount</b>								\$0.00	
172853	2/7/2020		11842	OFFICE FURNITURE WAREHOUSE	100-1301-517.51-09		FURNITURE: OFFICE	347.00	0
<b>Check # 172853 Amount</b>								\$347.00	
172854	2/7/2020		34689	OLSEN SAFETY EQUIPMENT CORP	100-0000-141.01-00		PO NUM 143410	55.78	0
<b>Check # 172854 Amount</b>								\$55.78	
172855	2/7/2020		6221	PAUL & COMPANY	255-8101-521.30-04	119534	CARPET CLEANING	800.00	0
<b>Check # 172855 Amount</b>								\$800.00	
172856	2/7/2020		11853	PERSONABLE, INC	255-8101-521.30-04	119549	SCANWRITER MAINTENANCE	15,870.00	0
<b>Check # 172856 Amount</b>								\$15,870.00	
172857	2/7/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	1,350.00	0
<b>Check # 172857 Amount</b>								\$1,350.00	
172858	2/7/2020		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		PLBG INSP TNG - EL, RB, R	150.00	0
<b>Check # 172858 Amount</b>								\$150.00	
172859	2/7/2020		25523	POBLOCKI PAVING	350-6008-531.31-01	P1940	CONSTRUCTION SERV, HEAV	16,088.24	0
	2/7/2020		25523	POBLOCKI PAVING	350-6008-531.31-01	P1941	CONSTRUCTION SERV, HEAV	5,426.55	0
	2/7/2020		25523	POBLOCKI PAVING	501-2901-537.31-01	P1940	CONSTRUCTION SERV, HEAV	30.00	0
	2/7/2020		25523	POBLOCKI PAVING	540-1807-538.31-01	P1940	CONSTRUCTION SERV, HEAV	17,507.64	0
	2/7/2020		25523	POBLOCKI PAVING	540-1807-538.31-01	P1941	CONSTRUCTION SERV, HEAV	7,688.26	0
<b>Check # 172859 Amount</b>								\$46,740.69	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172860	2/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	628.20	0
<b>Check # 172860 Amount</b>								\$628.20	
172861	2/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	81.00	0
	2/7/2020		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
<b>Check # 172861 Amount</b>								\$170.00	
172862	2/7/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.30-02		2019 A/P ENTRIES	106.65	0
<b>Check # 172862 Amount</b>								\$106.65	
172863	2/7/2020		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P1948	PO# 143465	163.00	0
	2/7/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	2,840.50	0
	2/7/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	5,119.40	0
	2/7/2020		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P1948	CONSULTING SERVICES	40.00	0
	2/7/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	6,108.40	0
	2/7/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	8,849.80	0
<b>Check # 172863 Amount</b>								\$23,121.10	
172864	2/7/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	174.12	0
<b>Check # 172864 Amount</b>								\$174.12	
172865	2/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		PO# 141180	8.96	0
	2/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	1,583.90	0
	2/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	605.00	0
	2/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	1,431.00	0
	2/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	100-8813-517.31-02		CONSULTING SERVICES	2,521.50	0
<b>Check # 172865 Amount</b>								\$6,150.36	
172866	2/7/2020		4811	RCB AWARDS LLC	350-6003-517.31-01	M1405	9X12 PLAQUE FOR RADKE SK	475.00	0
<b>Check # 172866 Amount</b>								\$475.00	
172867	2/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON CITATION BC3778	10.00	0
<b>Check # 172867 Amount</b>								\$10.00	
172868	2/7/2020		11253	REINHART BOERNER VAN DEUREN	315-6606-563.30-02	T1501	2019 A/P ENTRIES	1,025.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172868 Amount</b>								\$1,025.00	
172869	2/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,397.27	0
	2/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILTY CRED	-145.47	0
<b>Check # 172869 Amount</b>								\$6,251.80	
172870	2/7/2020		22930	REMY BATTERY CO INC	100-0000-141.01-00		PO NUM 143463	83.97	0
<b>Check # 172870 Amount</b>								\$83.97	
172871	2/7/2020		33005	RICOH USA INC	100-1101-517.30-13		DPW February	93.77	0
<b>Check # 172871 Amount</b>								\$93.77	
172872	2/7/2020		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	7,840.00	0
<b>Check # 172872 Amount</b>								\$7,840.00	
172873	2/7/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143284	55.20	0
	2/7/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143303	63.93	0
	2/7/2020		32432	RITTER TECHNOLOGY LLC	100-4501-533.44-03		AUTO BODIES PARTS	194.90	0
<b>Check # 172873 Amount</b>								\$314.03	
172874	2/7/2020		5971	MISC-REFUND	100-0000-229.05-00			105.25	0
<b>Check # 172874 Amount</b>								\$105.25	
172875	2/7/2020		33249	RNOW INC	100-0000-141.01-00		PO NUM 143413	592.03	0
	2/7/2020		33249	RNOW INC	100-0000-141.01-00		PO NUM 143394	313.62	0
<b>Check # 172875 Amount</b>								\$905.65	
172876	2/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	375.00	0
	2/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	300.00	0
<b>Check # 172876 Amount</b>								\$675.00	
172877	2/7/2020		10920	MISC-SENIOR CENTER REFUNDS	207-0613-544.51-09		DISPLAY SUPPLIES	9.50	0
<b>Check # 172877 Amount</b>								\$9.50	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172878	2/7/2020		10920	MISC-SENIOR CENTER REFUNDS	207-0613-544.51-09		DISPLAY SUPPLIES	8.43	0
<b>Check # 172878 Amount</b>								\$8.43	
172879	2/7/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	938.00	0
	2/7/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	799.81	0
<b>Check # 172879 Amount</b>								\$1,737.81	
172880	2/7/2020		34859	SANOFI PASTEUR INC	100-3003-541.53-41		PO# 143125	919.09	0
<b>Check # 172880 Amount</b>								\$919.09	
172881	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1644 S 59 ST	100.00	0
<b>Check # 172881 Amount</b>								\$100.00	
172882	2/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		JANUARY 2020 MONTHLY MAF	6,812.50	0
	2/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		NOVEMBER 2019 MEDIA PURC	3,609.10	0
	2/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		DECEMBER 2019 MEDIA PURC	3,017.30	0
<b>Check # 172882 Amount</b>								\$13,438.90	
172883	2/7/2020		5083	SCHOLASTIC INC	100-3502-555.52-21		INVOICE #20867122	79.00	0
<b>Check # 172883 Amount</b>								\$79.00	
172884	2/7/2020		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		2019 A/P ENTRIES	1,601.70	0
<b>Check # 172884 Amount</b>								\$1,601.70	
172885	2/7/2020		9305	SCHOTT, JOHN	255-8101-521.56-03	119548	NTOA SWAT TEAM TRAINING I	1,918.66	0
<b>Check # 172885 Amount</b>								\$1,918.66	
172886	2/7/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - FEB 2020	6,549.57	0
	2/7/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,596.28	0
	2/7/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - FEE	6,211.77	0
	2/7/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	831.25	0
<b>Check # 172886 Amount</b>								\$16,188.87	
172887	2/7/2020		14683	SECURITY GLASS BLOCK, INC.	220-7534-563.31-01	C1930	WHITELAW C19306	1,235.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172887 Amount</b>								\$1,235.00	
172888	2/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	SNOW REMOVAL INV 16317	4,054.00	0
<b>Check # 172888 Amount</b>								\$4,054.00	
172889	2/7/2020		8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	139.29	0
	2/7/2020		8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	91.78	0
	2/7/2020		8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	403.49	0
<b>Check # 172889 Amount</b>								\$634.56	
172890	2/7/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		EHR SUPPORT 2/2020	350.00	0
<b>Check # 172890 Amount</b>								\$350.00	
172891	2/7/2020		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 120873	69.99	0
<b>Check # 172891 Amount</b>								\$69.99	
172892	2/7/2020		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 143399	27.31	0
	2/7/2020		35074	SPEEDY METALS LLC	100-2101-521.51-09		INVOICE 033088-NB	75.03	0
<b>Check # 172892 Amount</b>								\$102.34	
172893	2/7/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143416	140.84	0
	2/7/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143416	82.76	0
<b>Check # 172893 Amount</b>								\$223.60	
172894	2/7/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 8530	100.00	0
	2/7/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 3770	100.00	0
	2/7/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 9667	100.00	0
	2/7/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN & GPS 8249	792.00	0
<b>Check # 172894 Amount</b>								\$1,092.00	
172895	2/7/2020		11837	STAPLES	100-3001-541.44-01		2019 A/P ENTRIES	21.00	0
<b>Check # 172895 Amount</b>								\$21.00	
172896	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7026 W DREYER PL	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172896 Amount</b>								\$100.00	
172897	2/7/2020		6950	STREICHER'S INC	214-0801-521.64-05		INVOICES I1407088 AND I14	5,811.42	0
<b>Check # 172897 Amount</b>								\$5,811.42	
172898	2/7/2020		8977	SUBURBAN SWING STREET BAND	263-5001-517.51-09		CHRISTMAS PARADE PERFOR	300.00	0
<b>Check # 172898 Amount</b>								\$300.00	
172899	2/7/2020		10781	SUPERION, LLC	100-1101-517.32-01		February	12,710.75	0
	2/7/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION MA	150.00	0
<b>Check # 172899 Amount</b>								\$12,860.75	
172900	2/7/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE COVERAGE (40) - JA	238.00	0
	2/7/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY COVERAGE (53) - JA	859.13	0
<b>Check # 172900 Amount</b>								\$1,097.13	
172901	2/7/2020		18063	SWWBIA	100-2402-524.57-02		2020 CODE UPDATES - BOB J	395.00	0
<b>Check # 172901 Amount</b>								\$395.00	
172902	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	GPS 3187	663.00	0
	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	WIRE 3187	920.00	0
	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	GPS 2367	714.00	0
	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	GPS 1084	739.50	0
	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	PEN 3834	1,720.00	0
	2/7/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19538	GPS 1084	739.50	0
<b>Check # 172902 Amount</b>								\$5,496.00	
172903	2/7/2020		22102	TDA	100-4601-533.57-01		TDA MEMBERSHIP DUES 2020	325.00	0
<b>Check # 172903 Amount</b>								\$325.00	
172904	2/7/2020		9162	TIAA BANK	100-1101-517.30-13		Phone Service	6,924.13	0
<b>Check # 172904 Amount</b>								\$6,924.13	
172905	2/7/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	I19549	ROADRUNNER	169.28	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172905	2/7/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	PO# 142650	169.93	0
	2/7/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SERV	72.47	0
	2/7/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SERV	144.93	0
	2/7/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	PO# 142651	72.47	0
<b>Check # 172905 Amount</b>								<b>\$629.08</b>	
172906	2/7/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		FEB SPECTRUM BILL	12.35	0
	2/7/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		February Service	14.98	0
<b>Check # 172906 Amount</b>								<b>\$27.33</b>	
172907	2/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	186.70	0
<b>Check # 172907 Amount</b>								<b>\$186.70</b>	
172908	2/7/2020		33639	TRUCK COUNTRY	501-2901-537.44-03		AUTO BODIES PARTS	52.94	0
	2/7/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	168.99	0
<b>Check # 172908 Amount</b>								<b>\$221.93</b>	
172909	2/7/2020		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05		TRANSCRIPT FOR WILLIE MCE	398.13	0
<b>Check # 172909 Amount</b>								<b>\$398.13</b>	
172910	2/7/2020		27491	UPI LLC	510-3803-536.31-01	P1831	PO# 142267	22,452.93	0
<b>Check # 172910 Amount</b>								<b>\$22,452.93</b>	
172911	2/7/2020		2722	US CELLULAR	255-8101-521.30-04	119549	CELL BILL	27.35	0
<b>Check # 172911 Amount</b>								<b>\$27.35</b>	
172912	2/7/2020		4459	VERIZON WIRELESS	255-8101-521.30-04	119549	CELL BILL	3,008.12	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	48.20	0
	2/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	46.23	0
	2/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	39.26	0
	2/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	December Verizon	30.80	0
	2/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		December Verizon	0.23	0
	2/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		December Verizon	0.23	0
	2/7/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		December Verizon	9.06	0
	2/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		December Verizon	0.23	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172912	2/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		December Verizon	104.39	0
	2/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		December Verizon	32.86	0
	2/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	316.80	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	179.87	0
	2/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	December Verizon	89.12	0
	2/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	December Verizon	76.02	0
	2/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	December Verizon	179.34	0
	2/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	December Verizon	86.05	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	December Verizon	115.67	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	December Verizon	80.08	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	December Verizon	34.73	0
	2/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	32.28	0
	2/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	292.87	0
	2/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		December Verizon	31.76	0
	2/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	December Verizon	31.91	0
	2/7/2020		4459	VERIZON WIRELESS	354-6052-533.31-02	BF001	December Verizon	560.56	0
	2/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		December Verizon	120.12	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	38.01	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	1,176.75	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		December Verizon	38.05	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	387.65	0
	2/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	145.73	0
	2/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		December Verizon	36.07	0
	2/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	82.86	0
	2/7/2020		4459	VERIZON WIRELESS	100-4401-533.51-09		December Verizon	0.91	0
	2/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	226.33	0
	2/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	38.05	0
	2/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	119.00	0
	2/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	40.04	0
	2/7/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		December Verizon	19.89	0
	2/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	40.96	0
	2/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		December Verizon	198.94	0
	2/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		December Verizon	218.90	0
	2/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	39.80	0
	2/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		December Verizon	39.80	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		December Verizon	19.90	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	59.70	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	December Verizon	39.80	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
172912	2/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	89.60	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	90.37	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	59.70	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	669.07	0
	2/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	19.89	0
	2/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	59.67	0
	2/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		December Verizon	29.89	0
	2/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	79.56	0
	2/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	55.90	0
	2/7/2020		4459	VERIZON WIRELESS	510-3801-536.53-08		December Verizon	19.89	0
	2/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	163.88	0
	2/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		December Verizon	27.50	0
	2/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	39.78	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	42.16	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		December Verizon	758.19	0
	2/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	December Verizon	88.72	0
	2/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		December Verizon	44.36	0
	2/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	311.25	0
	2/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	318.87	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	December Verizon	86.47	0
	2/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	December Verizon	88.72	0
	2/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	90.08	0
	2/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	133.11	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	45.05	0
	2/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	215.19	0
	2/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		December Verizon	45.05	0
	2/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		December Verizon	177.71	0
	2/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	44.36	0
	2/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		December Verizon	18.48	0
	2/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	45.32	0
	2/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		December Verizon	27.83	0
	2/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	18.48	0
	2/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	45.04	0
	2/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	December Verizon	45.05	0
<b>Check # 172912 Amount</b>								<b>\$12,648.12</b>	
172913	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		WAARVIK, SCOTT A	444.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172913 Amount</b>								\$444.50	
172914	2/7/2020		5971	MISC-REFUND	602-0000-229.04-00		WAARVIK, SCOTT A	650.30	0
<b>Check # 172914 Amount</b>								\$650.30	
172915	2/7/2020		11847	WACVB/GOVERNER'S CONFERENC	240-7913-542.57-02	H2001	WEM GOV CONF 3-10/11-20 M	225.00	0
	2/7/2020		11847	WACVB/GOVERNER'S CONFERENC	240-7913-542.57-02	H2001	WEM GOV CONF 3-10/11-20 M	225.00	0
<b>Check # 172915 Amount</b>								\$450.00	
172916	2/7/2020		27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		01/06/20 WISH PROGRAM	78.86	0
<b>Check # 172916 Amount</b>								\$78.86	
172917	2/7/2020		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		LEIDY PEREZ ACEVEDO 11/15	560.00	0
<b>Check # 172917 Amount</b>								\$560.00	
172918	2/7/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 W NATL-PERF	2.29	0
<b>Check # 172918 Amount</b>								\$2.29	
172919	2/7/2020		29315	WESTON WOODS STUDIOS	100-3502-555.52-48		2019 A/P ENTRIES	62.85	0
<b>Check # 172919 Amount</b>								\$62.85	
172920	2/7/2020		30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		TIME ACCESS TR 12 @ \$50/M	600.00	0
	2/7/2020		30180	WI DEPT OF JUSTICE-TIME	100-2101-521.41-06		OFFCRSUPPT-ANNL 123 @ \$4	5,904.00	0
	2/7/2020		30180	WI DEPT OF JUSTICE-TIME	100-2101-521.32-01		WWTOSABADGE-RNET 12 @ \$	3,720.00	0
	2/7/2020		30180	WI DEPT OF JUSTICE-TIME	255-8101-521.30-04	119549	TIME/BADGERNET	2,010.00	0
<b>Check # 172920 Amount</b>								\$12,234.00	
172921	2/7/2020		7391	WI EMPLOYMENT RELATIONS COMI	100-8813-517.31-02		FIRE MEDIATION FILING FEE	400.00	0
<b>Check # 172921 Amount</b>								\$400.00	
172922	2/7/2020		11843	WI MUNICIPAL COURT CLERKS ASS	100-0401-512.57-01		2020 ASSOCIATION DUES	90.00	0
<b>Check # 172922 Amount</b>								\$90.00	
172923	2/7/2020		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF000	PO# 142382	9,822.58	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172923 Amount</b>								\$9,822.58	
172924	2/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1227 S 113 ST	100.00	0
<b>Check # 172924 Amount</b>								\$100.00	
172925	2/7/2020		31037	WIS ASSOCIATION OF HOUSING AU	220-7521-563.57-01	C1910	MEMBERSHIP DUES	70.00	0
<b>Check # 172925 Amount</b>								\$70.00	
172926	2/7/2020		5102	WOLTERS KLUWER HEALTH	100-3001-541.52-01		JRNL OF PBLC HLTH	174.00	0
<b>Check # 172926 Amount</b>								\$174.00	
172927	2/7/2020		31036	WORLD BOOK INC	100-3502-555.52-53		2019 A/P ENTRIES	999.00	0
<b>Check # 172927 Amount</b>								\$999.00	
172928	2/7/2020		30911	WRAP AND SHIP	100-2101-521.51-01		PO# 142600	36.64	0
	2/7/2020		30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	17.76	0
	2/7/2020		30911	WRAP AND SHIP	100-2101-521.51-01		PO# 142600	26.26	0
<b>Check # 172928 Amount</b>								\$80.66	
172929	2/7/2020		31639	ZIMMERMAN ARCHITECTURAL STU	314-6601-563.31-20	T1401	ARCHITECTURAL SERV,PROF	41,500.00	0
<b>Check # 172929 Amount</b>								\$41,500.00	
172930	2/7/2020		31205	3M CORP	100-0000-141.01-00		PO NUM 143457	174.30	0
<b>Check # 172930 Amount</b>								\$174.30	
172931	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	2,559.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	2,699.00	0
	2/7/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	1,055.56	0
<b>Check # 172931 Amount</b>								\$6,313.56	
172932	2/7/2020		11858	CLEVELAND HEARTLAB	100-2101-521.60-04		Specialized Blood Testing	20,000.00	0
	2/7/2020		11858	CLEVELAND HEARTLAB	214-0801-521.64-05		Specialized Blood Testing	825.00	0
	2/7/2020		11858	CLEVELAND HEARTLAB	100-0000-115.02-00		Specialized Blood Testing	2,100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172932 Amount</b>								\$22,925.00	
172933	2/7/2020		11401	MONTAGE COLOR GUARD	263-5001-517.51-09		MONTAGE COLOR GUARD 201	350.00	0
<b>Check # 172933 Amount</b>								\$350.00	
172934	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420546000	237.12	7
<b>Check # 172934 Amount</b>								\$237.12	
172935	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760028002	70.30	7
<b>Check # 172935 Amount</b>								\$70.30	
172936	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0632-000	77.15	7
<b>Check # 172936 Amount</b>								\$77.15	
172937	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520282000	3,154.39	7
<b>Check # 172937 Amount</b>								\$3,154.39	
172938	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440428000	87.58	7
<b>Check # 172938 Amount</b>								\$87.58	
172939	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0268-002	2,804.68	7
<b>Check # 172939 Amount</b>								\$2,804.68	
172940	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0163-000	474.90	7
<b>Check # 172940 Amount</b>								\$474.90	
172941	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530801000	56.58	7
<b>Check # 172941 Amount</b>								\$56.58	
172942	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0296-000	36.51	7
<b>Check # 172942 Amount</b>								\$36.51	
172943	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740505000	52.30	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172943 Amount</b>								\$52.30	
172944	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0069-000	226.88	7
<b>Check # 172944 Amount</b>								\$226.88	
172945	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0059-000	3,944.83	7
<b>Check # 172945 Amount</b>								\$3,944.83	
172946	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0325-000	300.00	7
<b>Check # 172946 Amount</b>								\$300.00	
172947	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0090-001	36.11	7
<b>Check # 172947 Amount</b>								\$36.11	
172948	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180291000	76.95	7
<b>Check # 172948 Amount</b>								\$76.95	
172949	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800299000	65.57	7
<b>Check # 172949 Amount</b>								\$65.57	
172950	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0475-001	41.59	7
<b>Check # 172950 Amount</b>								\$41.59	
172951	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0116-000	1,172.12	7
<b>Check # 172951 Amount</b>								\$1,172.12	
172952	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520287000	55.41	7
<b>Check # 172952 Amount</b>								\$55.41	
172953	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390036001	66.48	7
<b>Check # 172953 Amount</b>								\$66.48	
172954	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530951000	54.91	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172954 Amount</b>								\$54.91	
172955	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	51.65	7
<b>Check # 172955 Amount</b>								\$51.65	
172956	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0241-000	600.00	7
<b>Check # 172956 Amount</b>								\$600.00	
172957	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150017000	77.27	7
<b>Check # 172957 Amount</b>								\$77.27	
172958	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530987001	61.12	7
<b>Check # 172958 Amount</b>								\$61.12	
172959	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510225000	2,172.29	7
<b>Check # 172959 Amount</b>								\$2,172.29	
172960	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900054000	53.68	7
<b>Check # 172960 Amount</b>								\$53.68	
172961	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0146-000	55.56	7
<b>Check # 172961 Amount</b>								\$55.56	
172962	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760375000	61.47	7
<b>Check # 172962 Amount</b>								\$61.47	
172963	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760171000	320.98	7
<b>Check # 172963 Amount</b>								\$320.98	
172964	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740093002	35.94	7
<b>Check # 172964 Amount</b>								\$35.94	
172965	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0095-000	3,801.00	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172965 Amount</b>								\$3,801.00	
172966	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530045000	36.47	7
<b>Check # 172966 Amount</b>								\$36.47	
172967	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780362000	43.68	7
<b>Check # 172967 Amount</b>								\$43.68	
172968	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770142004	5,453.94	7
<b>Check # 172968 Amount</b>								\$5,453.94	
172969	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400476000	770.87	7
<b>Check # 172969 Amount</b>								\$770.87	
172970	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530950000	59.85	7
<b>Check # 172970 Amount</b>								\$59.85	
172971	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530655000	26.48	7
<b>Check # 172971 Amount</b>								\$26.48	
172972	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0073-000	2,967.52	7
<b>Check # 172972 Amount</b>								\$2,967.52	
172973	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0336-000	48.26	7
<b>Check # 172973 Amount</b>								\$48.26	
172974	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0589-000	4,458.41	7
<b>Check # 172974 Amount</b>								\$4,458.41	
172975	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 455-0007-000	3,505.32	7
<b>Check # 172975 Amount</b>								\$3,505.32	
172976	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0265-009	7,564.21	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172976 Amount</b>								\$7,564.21	
172977	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239961004	89.14	7
<b>Check # 172977 Amount</b>								\$89.14	
172978	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169970001	75.26	7
<b>Check # 172978 Amount</b>								\$75.26	
172979	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530138002	154.41	7
<b>Check # 172979 Amount</b>								\$154.41	
172980	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770492000	65.57	7
<b>Check # 172980 Amount</b>								\$65.57	
172981	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0153-000	48.58	7
<b>Check # 172981 Amount</b>								\$48.58	
172982	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0042-001	180.72	7
<b>Check # 172982 Amount</b>								\$180.72	
172983	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750515000	44.38	7
<b>Check # 172983 Amount</b>								\$44.38	
172984	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380329000	55.98	7
<b>Check # 172984 Amount</b>								\$55.98	
172985	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440376000	62.09	7
<b>Check # 172985 Amount</b>								\$62.09	
172986	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540352000	40.31	7
<b>Check # 172986 Amount</b>								\$40.31	
172987	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0032-000	43.58	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172987 Amount</b>								\$43.58	
172988	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390048000	56.58	7
<b>Check # 172988 Amount</b>								\$56.58	
172989	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910310000	71.31	7
<b>Check # 172989 Amount</b>								\$71.31	
172990	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869965011	663.27	7
<b>Check # 172990 Amount</b>								\$663.27	
172991	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830131000	91.79	7
<b>Check # 172991 Amount</b>								\$91.79	
172992	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760653000	36.89	7
<b>Check # 172992 Amount</b>								\$36.89	
172993	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0437-001	69.43	7
<b>Check # 172993 Amount</b>								\$69.43	
172994	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0049-000	4,137.89	7
<b>Check # 172994 Amount</b>								\$4,137.89	
172995	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910063000	3,803.88	7
<b>Check # 172995 Amount</b>								\$3,803.88	
172996	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-9993-032	2,731.97	7
<b>Check # 172996 Amount</b>								\$2,731.97	
172997	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180428001	165.62	7
<b>Check # 172997 Amount</b>								\$165.62	
172998	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510637000	104.20	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 172998 Amount</b>								\$104.20	
172999	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0368-000	1,520.34	7
<b>Check # 172999 Amount</b>								\$1,520.34	
173000	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0892-000	62.08	7
<b>Check # 173000 Amount</b>								\$62.08	
173001	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0310-000	38.31	7
<b>Check # 173001 Amount</b>								\$38.31	
173002	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510097000	40.45	7
<b>Check # 173002 Amount</b>								\$40.45	
173003	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0467-000	55.45	7
<b>Check # 173003 Amount</b>								\$55.45	
173004	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880522000	134.13	7
<b>Check # 173004 Amount</b>								\$134.13	
173005	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380220001	77.84	7
<b>Check # 173005 Amount</b>								\$77.84	
173006	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540351000	34.13	7
<b>Check # 173006 Amount</b>								\$34.13	
173007	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 523-9946-006	1,264.06	7
<b>Check # 173007 Amount</b>								\$1,264.06	
173008	2/14/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 440-0302-000	150.31	7
<b>Check # 173008 Amount</b>								\$150.31	
173009	2/14/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173009 Amount</b>								\$114.17	
173010	2/14/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
<b>Check # 173010 Amount</b>								\$48.00	
173011	2/14/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00	11
<b>Check # 173011 Amount</b>								\$693.00	
173012	2/14/2020		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,117.11	11
	2/14/2020		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	-7,117.11	11
<b>Check # 173012 Amount</b>								\$0.00	
173013	2/14/2020		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
	2/14/2020		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	-450.00	11
<b>Check # 173013 Amount</b>								\$0.00	
173014	2/14/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
<b>Check # 173014 Amount</b>								\$47.00	
173015	2/14/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
<b>Check # 173015 Amount</b>								\$2,820.92	
173016	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0703-000	63.66	7
<b>Check # 173016 Amount</b>								\$63.66	
173017	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0184-000	33.07	7
<b>Check # 173017 Amount</b>								\$33.07	
173018	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160299000	83.98	7
<b>Check # 173018 Amount</b>								\$83.98	
173019	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760212001	44.77	7
<b>Check # 173019 Amount</b>								\$44.77	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173020	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900268000	62.57	7
<b>Check # 173020 Amount</b>								\$62.57	
173021	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0506-000	3,950.63	7
<b>Check # 173021 Amount</b>								\$3,950.63	
173022	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0207-000	192.40	7
<b>Check # 173022 Amount</b>								\$192.40	
173023	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230075000	166.40	7
<b>Check # 173023 Amount</b>								\$166.40	
173024	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0405-000	1,072.69	7
<b>Check # 173024 Amount</b>								\$1,072.69	
173025	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0079-002	189.75	7
<b>Check # 173025 Amount</b>								\$189.75	
173026	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530848000	56.77	7
<b>Check # 173026 Amount</b>								\$56.77	
173027	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440489000	1,697.11	7
<b>Check # 173027 Amount</b>								\$1,697.11	
173028	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0452-000	338.93	7
<b>Check # 173028 Amount</b>								\$338.93	
173029	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160387000	31.15	7
<b>Check # 173029 Amount</b>								\$31.15	
173030	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430409003	42.69	7
<b>Check # 173030 Amount</b>								\$42.69	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173031	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910182000	77.18	7
<b>Check # 173031 Amount</b>								\$77.18	
173032	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450767001	231.62	7
<b>Check # 173032 Amount</b>								\$231.62	
173033	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420105000	60.10	7
<b>Check # 173033 Amount</b>								\$60.10	
173034	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0458-000	3.11	7
<b>Check # 173034 Amount</b>								\$3.11	
173035	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44450157000	408.86	7
<b>Check # 173035 Amount</b>								\$408.86	
173036	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530538000	980.33	7
<b>Check # 173036 Amount</b>								\$980.33	
173037	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530345000	56.66	7
<b>Check # 173037 Amount</b>								\$56.66	
173038	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0167-000	1,310.90	7
<b>Check # 173038 Amount</b>								\$1,310.90	
173039	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530278000	194.48	7
<b>Check # 173039 Amount</b>								\$194.48	
173040	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530539000	70.59	7
<b>Check # 173040 Amount</b>								\$70.59	
173041	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160376000	30.73	7
<b>Check # 173041 Amount</b>								\$30.73	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173042	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790447000	650.98	7
<b>Check # 173042 Amount</b>								\$650.98	
173043	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170128000	66.02	7
<b>Check # 173043 Amount</b>								\$66.02	
173044	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0441-000	60.45	7
<b>Check # 173044 Amount</b>								\$60.45	
173045	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 08262	5.43	7
<b>Check # 173045 Amount</b>								\$5.43	
173046	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530129000	52.03	7
<b>Check # 173046 Amount</b>								\$52.03	
173047	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380286000	45.97	7
<b>Check # 173047 Amount</b>								\$45.97	
173048	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400340000	68.99	7
<b>Check # 173048 Amount</b>								\$68.99	
173049	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0404-001	79.65	7
<b>Check # 173049 Amount</b>								\$79.65	
173050	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460341000	50.86	7
<b>Check # 173050 Amount</b>								\$50.86	
173051	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200064000	45.83	7
<b>Check # 173051 Amount</b>								\$45.83	
173052	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400366002	62.54	7
<b>Check # 173052 Amount</b>								\$62.54	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173053	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520211000	64.11	7
<b>Check # 173053 Amount</b>								\$64.11	
173054	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520402000	59.99	7
<b>Check # 173054 Amount</b>								\$59.99	
173055	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0361-000	318.13	7
<b>Check # 173055 Amount</b>								\$318.13	
173056	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	73.25	7
<b>Check # 173056 Amount</b>								\$73.25	
173057	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0220-000	194.95	7
<b>Check # 173057 Amount</b>								\$194.95	
173058	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390407001	37.61	7
<b>Check # 173058 Amount</b>								\$37.61	
173059	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770543000	37.79	7
<b>Check # 173059 Amount</b>								\$37.79	
173060	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520284000	58.63	7
<b>Check # 173060 Amount</b>								\$58.63	
173061	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770368000	69.91	7
<b>Check # 173061 Amount</b>								\$69.91	
173062	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460320001	71.75	7
<b>Check # 173062 Amount</b>								\$71.75	
173063	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450526000	55.09	7
<b>Check # 173063 Amount</b>								\$55.09	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173064	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460109000	70.47	7
<b>Check # 173064 Amount</b>								\$70.47	
173065	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910101000	64.35	7
<b>Check # 173065 Amount</b>								\$64.35	
173066	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0279-001	74.26	7
<b>Check # 173066 Amount</b>								\$74.26	
173067	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170242000	182.03	7
<b>Check # 173067 Amount</b>								\$182.03	
173068	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0090-000	30.78	7
<b>Check # 173068 Amount</b>								\$30.78	
173069	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 455-0098-000	350.00	7
<b>Check # 173069 Amount</b>								\$350.00	
173070	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530423000	182.03	7
<b>Check # 173070 Amount</b>								\$182.03	
173071	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0214-000	1,300.75	7
<b>Check # 173071 Amount</b>								\$1,300.75	
173072	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800244000	71.75	7
<b>Check # 173072 Amount</b>								\$71.75	
173073	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450213000	63.29	7
<b>Check # 173073 Amount</b>								\$63.29	
173074	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440134000	923.72	7
<b>Check # 173074 Amount</b>								\$923.72	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173075	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540529001	30.40	7
<b>Check # 173075 Amount</b>								\$30.40	
173076	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0183-000	61.99	7
<b>Check # 173076 Amount</b>								\$61.99	
173077	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0475-000	2,960.57	7
<b>Check # 173077 Amount</b>								\$2,960.57	
173078	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0054-000	53.52	7
<b>Check # 173078 Amount</b>								\$53.52	
173079	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26155	187.36	7
<b>Check # 173079 Amount</b>								\$187.36	
173080	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500223000	221.26	7
<b>Check # 173080 Amount</b>								\$221.26	
173081	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390412001	53.03	7
<b>Check # 173081 Amount</b>								\$53.03	
173082	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380055000	77.28	7
<b>Check # 173082 Amount</b>								\$77.28	
173083	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520236000	70.23	7
<b>Check # 173083 Amount</b>								\$70.23	
173084	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143007	63.56	7
<b>Check # 173084 Amount</b>								\$63.56	
173085	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520413000	61.81	7
<b>Check # 173085 Amount</b>								\$61.81	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173086	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530221001	54.39	7
<b>Check # 173086 Amount</b>								\$54.39	
173087	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880388000	61.59	7
<b>Check # 173087 Amount</b>								\$61.59	
173088	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430095000	84.44	7
<b>Check # 173088 Amount</b>								\$84.44	
173089	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890502000	80.07	7
<b>Check # 173089 Amount</b>								\$80.07	
173090	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740148001	882.43	7
<b>Check # 173090 Amount</b>								\$882.43	
173091	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190140000	60.30	7
<b>Check # 173091 Amount</b>								\$60.30	
173092	2/21/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780128000	1,579.36	7
<b>Check # 173092 Amount</b>								\$1,579.36	
173093	2/21/2020		35116	AA SECURITY AND MONITORIN	255-8101-521.51-09	119538	GL300 MA TRACKING DEVICES	783.00	0
<b>Check # 173093 Amount</b>								\$783.00	
173094	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO# 143339	26.80	0
	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	2/21/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
<b>Check # 173094 Amount</b>								\$160.80	
173095	2/21/2020		3670	ADVANCED DISPOSAL- MUSKEGO-	550-4233-535.41-09		TIRE COLLECTION AND CONT.	535.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173095 Amount</b>								<b>\$535.80</b>	
173096	2/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	335.04	0
	2/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PROJECT MANAGEMENT	41.88	0
	2/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOME 2 SUITES	335.01	0
	2/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CHR HANSEN	59.64	0
	2/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		SONA - NATIONAL AVE & 66	340.02	0
<b>Check # 173096 Amount</b>								<b>\$1,111.59</b>	
173097	2/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	154.74	0
	2/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	447.36	0
	2/21/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	23.09	0
	2/21/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	704.18	0
	2/21/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	23.09	0
	2/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	733.65	0
	2/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	270.39	0
	2/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	28.34	0
<b>Check # 173097 Amount</b>								<b>\$2,384.84</b>	
173098	2/21/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 143344	5,938.61	0
	2/21/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 143344	1,355.92	0
	2/21/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	7,538.30	0
<b>Check # 173098 Amount</b>								<b>\$14,832.83</b>	
173099	2/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6100 W MITCHELL ST	100.00	0
<b>Check # 173099 Amount</b>								<b>\$100.00</b>	
173100	2/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9026 W VINCENT PL	100.00	0
<b>Check # 173100 Amount</b>								<b>\$100.00</b>	
173101	2/21/2020		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		PUBLIC AGENCY GROUP 10 P	1,750.00	0
	2/21/2020		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		STATE CHAPTER \$15/PERSON	150.00	0
<b>Check # 173101 Amount</b>								<b>\$1,900.00</b>	
173102	2/21/2020		5674	ANTAEUS LLC	100-1404-515.30-04		JANUARY FEE	300.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173102 Amount</b>								\$300.00	
173103	2/21/2020		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		SOFTWARE SUPPORT	31.25	0
<b>Check # 173103 Amount</b>								\$31.25	
173104	2/21/2020		14706	AT & T LONG DISTANCE	501-2901-537.41-06		LONG DISTANCE THROUGH 2/	16.17	0
	2/21/2020		14706	AT & T LONG DISTANCE	100-1104-517.41-06		IT PORTION	25.00	0
	2/21/2020		14706	AT & T LONG DISTANCE	501-2901-537.41-06		LONG DISTANCE THROUGH 2/	-16.17	0
	2/21/2020		14706	AT & T LONG DISTANCE	100-1104-517.41-06		IT PORTION	-25.00	0
	2/21/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 6386	-1,600.00	0
	2/21/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 6386	1,600.00	0
<b>Check # 173104 Amount</b>								\$0.00	
173105	2/21/2020		5264	AT&T	501-2901-537.41-06		Phone Service	40.52	0
<b>Check # 173105 Amount</b>								\$40.52	
173106	2/21/2020		3424	AURORA HEALTH CARE	100-2001-523.59-01		INVOICE 965352 LAMM	10.00	0
<b>Check # 173106 Amount</b>								\$10.00	
173107	2/21/2020		11682	AUTOGLASS GUYS	100-4501-533.44-03		PO# 143186	260.00	0
<b>Check # 173107 Amount</b>								\$260.00	
173108	2/21/2020		34790	AYRES ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPARA	2,064.66	0
	2/21/2020		34790	AYRES ASSOCIATES INC	100-4201-535.41-02		PO# 134001	2,183.84	0
<b>Check # 173108 Amount</b>								\$4,248.50	
173109	2/21/2020		11004	BAXTER & WOODMAN	501-2706-537.30-02		PROJECT NO. 190972.30 MTG	3,442.50	0
<b>Check # 173109 Amount</b>								\$3,442.50	
173110	2/21/2020		33612	BAYCOM	100-1101-517.44-08		Call out console PD	780.00	0
<b>Check # 173110 Amount</b>								\$780.00	
173111	2/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MATTHEWS, KELLY D	1,242.26	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173111 Amount</b>								\$1,242.26	
173112	2/21/2020		11747	BELL OPTICAL	100-4001-533.60-02		Safety Glasses Berndsen	93.00	0
<b>Check # 173112 Amount</b>								\$93.00	
173113	2/21/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(27) INVOICES	5,988.79	0
<b>Check # 173113 Amount</b>								\$5,988.79	
173114	2/21/2020		9260	BP LOGIX INC	100-1101-517.32-01		2020 BP LOGIX SOFTWARE M/	16,600.00	0
<b>Check # 173114 Amount</b>								\$16,600.00	
173115	2/21/2020		3170	BPI COLOR	100-4601-533.51-02		PLOTTER PAPER	170.50	0
<b>Check # 173115 Amount</b>								\$170.50	
173116	2/21/2020		3690	BRUCE EQUIPMENT	100-4501-533.44-03		PO# 143362	145.87	0
<b>Check # 173116 Amount</b>								\$145.87	
173117	2/21/2020		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
<b>Check # 173117 Amount</b>								\$1,500.00	
173118	2/21/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - MARCH	2,192.95	0
	2/21/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - MARCH	19,911.60	0
	2/21/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	732.85	0
<b>Check # 173118 Amount</b>								\$22,837.40	
173119	2/21/2020		10842	MISC-HYDRANT REFUNDS	100-0000-229.05-00		Hydrant permit 20-1 refun	1,450.00	0
<b>Check # 173119 Amount</b>								\$1,450.00	
173120	2/21/2020		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 143469	332.68	0
<b>Check # 173120 Amount</b>								\$332.68	
173121	2/21/2020		34151	CDW-G	255-8101-521.51-09	118549	Workstations	2,620.18	0
	2/21/2020		34151	CDW-G	100-1101-517.51-11		PO# 143286	399.60	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173121 Amount</b>								<b>\$3,019.78</b>	
173122	2/21/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1751073	44.34	0
<b>Check # 173122 Amount</b>								<b>\$44.34</b>	
173123	2/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GREGG, KEVIN R	525.98	0
<b>Check # 173123 Amount</b>								<b>\$525.98</b>	
173124	2/21/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BX TEST STRIPS	74.85	0
	2/21/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BX TEST STRIPS	74.85	0
<b>Check # 173124 Amount</b>								<b>\$149.70</b>	
173125	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	86.85	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/mops	82.64	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	86.85	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	148.27	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	113.13	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	124.48	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	138.96	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	7.77	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	91.14	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	67.48	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	31.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	127.87	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	173.71	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	53.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	121.38	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	120.30	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	85.44	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173125	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	87.63	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	124.48	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	173.71	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	91.14	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	7.77	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats	74.82	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	31.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Custodial	173.54	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	127.87	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	95.88	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Coveralls	122.10	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Clothing/Custodial	61.41	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	40.00	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Mops	65.60	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	30.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	23.11	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Custodial	87.63	0
	2/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Coveralls	46.50	0
2/21/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Rentals	125.70	0	
<b>Check # 173125 Amount</b>								<b>\$4,131.95</b>	
173126	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	461.09	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	354.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	281.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	516.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	310.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	276.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	516.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	376.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	303.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	764.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	295.50	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173126	2/21/2020		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	276.50	0
	2/21/2020		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	253.50	0
<b>Check # 173126 Amount</b>								\$4,987.09	
173127	2/21/2020		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2000	WIC RENT 2/2020	275.00	0
<b>Check # 173127 Amount</b>								\$275.00	
173128	2/21/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		WAPD MARCH COURSES POK	40.00	0
<b>Check # 173128 Amount</b>								\$40.00	
173129	2/21/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
<b>Check # 173129 Amount</b>								\$4,000.00	
173130	2/21/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(16) PAIRS MEN'S SHORTS	200.00	0
<b>Check # 173130 Amount</b>								\$200.00	
173131	2/21/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	949.12	0
	2/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	1,292.95	0
	2/21/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	-830.48	0
<b>Check # 173131 Amount</b>								\$1,411.59	
173132	2/21/2020		11859	COX COMMUNICATIONS	100-2101-521.30-04		INVOICE 17313/REF 20-70.1	100.00	0
<b>Check # 173132 Amount</b>								\$100.00	
173133	2/21/2020		6022	CURSOR CONTROL INC	220-7533-563.31-02	C1930	SOFTWARE	732.50	0
	2/21/2020		6022	CURSOR CONTROL INC	224-7701-563.31-02		SOFTWARE	732.50	0
<b>Check # 173133 Amount</b>								\$1,465.00	
173134	2/21/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(11)CASES/EXAM GLOVES	537.90	0
<b>Check # 173134 Amount</b>								\$537.90	
173135	2/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		DAVEY, HOWARD N	655.00	0
<b>Check # 173135 Amount</b>								\$655.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173136	2/21/2020		6430	DAVIS INSTRUMENT CO INC	100-3003-541.44-08		SPHYGMOMANOMETERS CAL	412.00	0
<b>Check # 173136 Amount</b>								\$412.00	
173137	2/21/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1090	404.00	0
	2/21/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1093	3,359.58	0
<b>Check # 173137 Amount</b>								\$3,763.58	
173138	2/21/2020		34811	DUO-SAFETY LADDER CORP	100-2201-522.44-03		FIRE PROTECTION EQUIP&SU	3,696.42	0
<b>Check # 173138 Amount</b>								\$3,696.42	
173139	2/21/2020		6079	DWD-UI	100-5213-517.29-02		WATER - JAN 2020	158.57	0
	2/21/2020		6079	DWD-UI	100-5213-517.29-02	WA110	INFO TECH - JAN 2020	740.00	0
	2/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/ELECTIONS - JAN 202	1.49	0
<b>Check # 173139 Amount</b>								\$900.06	
173140	2/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	15,504.61	0
<b>Check # 173140 Amount</b>								\$15,504.61	
173141	2/21/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.70-03		MISCELLANEOUS PRODUCTS	13,519.80	0
<b>Check # 173141 Amount</b>								\$13,519.80	
173142	2/21/2020		230	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C2020	PO-BLANKET	191.75	0
	2/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Soap	143.91	0
<b>Check # 173142 Amount</b>								\$335.66	
173143	2/21/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
<b>Check # 173143 Amount</b>								\$520.00	
173144	2/21/2020		8420	FABICK	501-2901-537.44-03		MAINTENANCE ON PM 3 1000	1,835.21	0
<b>Check # 173144 Amount</b>								\$1,835.21	
173145	2/21/2020		11536	FACTUAL DATA	994-9401-563.31-02		CHRISTOPHER PAUL	53.93	0
	2/21/2020		11536	FACTUAL DATA	397-6307-563.31-67	T0701	THOMASWACHOWIACZ	30.40	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173145 Amount</b>								<b>\$84.33</b>	
173146	2/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	178.63	0
	2/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	153.19	0
	2/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	9.03	0
	2/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	5.62	0
	2/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	49.25	0
<b>Check # 173146 Amount</b>								<b>\$395.72</b>	
173147	2/21/2020		6255	FEDEX	255-8101-521.30-04	119534	01/30/20	26.96	0
<b>Check # 173147 Amount</b>								<b>\$26.96</b>	
173148	2/21/2020		33886	FLEET PRIDE	100-4501-533.44-03		AUTO BODIES PARTS	2,542.49	0
<b>Check # 173148 Amount</b>								<b>\$2,542.49</b>	
173149	2/21/2020		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	1,175.00	0
	2/21/2020		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	-1,175.00	0
<b>Check # 173149 Amount</b>								<b>\$0.00</b>	
173150	2/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		INV #16034	341.99	0
	2/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		INV #15990	139.95	0
	2/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		INV #16043	472.66	0
	2/21/2020		14623	GEAR WASH LLC	100-2201-522.51-07		(4) 5 GALLONS/TURNOUT GEA	536.40	0
<b>Check # 173150 Amount</b>								<b>\$1,491.00</b>	
173151	2/21/2020		11725	GENSLER	100-2301-523.30-02		CONSULTING SERVICES	3,500.00	0
<b>Check # 173151 Amount</b>								<b>\$3,500.00</b>	
173152	2/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	850.44	0
	2/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	510-3801-536.44-03		AUTO BODIES PARTS	336.10	0
<b>Check # 173152 Amount</b>								<b>\$1,186.54</b>	
173153	2/21/2020		8446	GRANICUS INC	100-1501-517.32-01		LEGISTAR UPGRADE TO L5	2,701.22	0
	2/21/2020		8446	GRANICUS INC	100-1501-517.32-01		LEGISTAR	8,100.19	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173153 Amount</b>								\$10,801.41	
173154	2/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,379.67	0
	2/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	88.60	0
<b>Check # 173154 Amount</b>								\$1,468.27	
173155	2/21/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON BC377707-1	750.00	0
<b>Check # 173155 Amount</b>								\$750.00	
173156	2/21/2020		5971	MISC-REFUND	602-0000-229.04-00		HEFLIN, SCOTT A	650.30	0
<b>Check # 173156 Amount</b>								\$650.30	
173157	2/21/2020		5971	MISC-REFUND	602-0000-229.04-00		HEFLIN, SCOTT A	534.80	0
<b>Check # 173157 Amount</b>								\$534.80	
173158	2/21/2020		33257	HENRY SCHEIN INC	100-3002-541.53-41		TOOTHBRUSHES	57.52	0
<b>Check # 173158 Amount</b>								\$57.52	
173159	2/21/2020		11315	HILLER FORD INC	214-0801-521.64-05		INVOICE 960614 PART & COR	418.18	0
	2/21/2020		11315	HILLER FORD INC	214-0801-521.64-05		CM960614 RETURNED PART &	-418.18	0
	2/21/2020		11315	HILLER FORD INC	214-0801-521.64-05		INV 960756 CORRECT PART &	418.18	0
	2/21/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	93.44	0
<b>Check # 173159 Amount</b>								\$511.62	
173160	2/21/2020		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0
	2/21/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Web Hosting	30.00	0
<b>Check # 173160 Amount</b>								\$60.00	
173161	2/21/2020		9402	IMPACT ACQUISITIONS LLC	100-3501-555.51-02		PAPER, OFFICE-PRINT SHOP	1,199.60	0
	2/21/2020		9402	IMPACT ACQUISITIONS LLC	100-2101-521.51-02		PAPER, OFFICE-PRINT SHOP	479.84	0
	2/21/2020		9402	IMPACT ACQUISITIONS LLC	260-8202-517.51-02		SHIPPING TONER	48.73	0
<b>Check # 173161 Amount</b>								\$1,728.17	
173162	2/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	78.95	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173162 Amount</b>								\$78.95	
173163	2/21/2020		8301	J & A POHL INC	350-6008-531.31-01	P1825	CONSTRUCTION SERV, HEAV	14,069.01	0
	2/21/2020		8301	J & A POHL INC	501-2901-537.31-01	P1825	CONSTRUCTION SERV, HEAV	25.00	0
	2/21/2020		8301	J & A POHL INC	540-1807-538.31-01	P1825	CONSTRUCTION SERV, HEAV	482.50	0
<b>Check # 173163 Amount</b>								\$14,576.51	
173164	2/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(1) HELMET	250.00	0
	2/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(3) HELMETS	750.00	0
<b>Check # 173164 Amount</b>								\$1,000.00	
173165	2/21/2020		10842	MISC-HYDRANT REFUNDS	100-0000-229.05-00		Hydrant permit 20-3 refun	1,375.36	0
<b>Check # 173165 Amount</b>								\$1,375.36	
173166	2/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	18.99	0
	2/21/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	658.06	0
<b>Check # 173166 Amount</b>								\$677.05	
173167	2/21/2020		5086	KALLCENTS	255-8101-521.30-04	I19538	Q CARD SERVICE	24.89	0
<b>Check # 173167 Amount</b>								\$24.89	
173168	2/21/2020		6466	KC'S INFLATABLE BOUNCERS, LLC	212-0801-521.64-05		WAPD 2020 NNO INFLATABLES	1,050.00	0
<b>Check # 173168 Amount</b>								\$1,050.00	
173169	2/21/2020		14170	KELBE BROTHERS EQUIPMENT CO	501-2901-537.51-09		CREDIT CARD FEE	63.36	0
<b>Check # 173169 Amount</b>								\$63.36	
173170	2/21/2020		35040	KENOSHA COUNTY	255-8101-521.30-04	I20548	ONGOING CANINE TRAINING	2,700.00	0
<b>Check # 173170 Amount</b>								\$2,700.00	
173171	2/21/2020		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	730.80	0
<b>Check # 173171 Amount</b>								\$730.80	
173172	2/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	51.16	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173172	2/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	817.26	0
	2/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	822.80	0
	2/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	57.21	0
	2/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	-749.04	0
<b>Check # 173172 Amount</b>								<b>\$999.39</b>	
173173	2/21/2020		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		6124 W MADISON ST	120.00	0
<b>Check # 173173 Amount</b>								<b>\$120.00</b>	
173174	2/21/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200131	747.25	0
<b>Check # 173174 Amount</b>								<b>\$747.25</b>	
173175	2/21/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,117.11	0
<b>Check # 173175 Amount</b>								<b>\$7,117.11</b>	
173176	2/21/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	0
<b>Check # 173176 Amount</b>								<b>\$450.00</b>	
173177	2/21/2020		11679	LUTY, ABIGAIL	255-8101-521.56-03	119538	NOV, 2019 TRAVEL LOG	108.46	0
<b>Check # 173177 Amount</b>								<b>\$108.46</b>	
173178	2/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	2/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	2/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
<b>Check # 173178 Amount</b>								<b>\$90.00</b>	
173179	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	640.19	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	94.19	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	595.16	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	156.59	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-7.25	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	721.33	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	74.10	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	670.08	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	18.82	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173179	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	38.80	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-433.36	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-24.50	0
	2/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	318.62	0
<b>Check # 173179 Amount</b>								<b>\$2,862.77</b>	
173180	2/21/2020		23839	MATHY, MARK	255-8101-521.56-03	119538	NATL DIRECTORS MEETING IN	814.55	0
<b>Check # 173180 Amount</b>								<b>\$814.55</b>	
173181	2/21/2020		11706	MCDONALD'S	100-2101-521.51-04		WEST ALLIS PD PRISONER ME	131.39	0
<b>Check # 173181 Amount</b>								<b>\$131.39</b>	
173182	2/21/2020		17872	MCFLS	100-3502-555.52-36		SERVICES	16,086.00	0
	2/21/2020		17872	MCFLS	100-3504-555.32-01		SOFTWARE AND CATALOGING	45,508.00	0
	2/21/2020		17872	MCFLS	100-3501-555.32-01		SERVICES	1,380.00	0
	2/21/2020		17872	MCFLS	100-3505-555.32-01		SERVICES	1,902.00	0
<b>Check # 173182 Amount</b>								<b>\$64,876.00</b>	
173183	2/21/2020		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1900	PO# 143328	824.80	0
	2/21/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		Credits from McKesson	-629.32	0
<b>Check # 173183 Amount</b>								<b>\$195.48</b>	
173184	2/21/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARYFRINGE/FACILITIES	45,063.25	0
	2/21/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARIES,FRINGE,FACILITIE	20,016.29	0
<b>Check # 173184 Amount</b>								<b>\$65,079.54</b>	
173185	2/21/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Broom and pusher	137.83	0
<b>Check # 173185 Amount</b>								<b>\$137.83</b>	
173186	2/21/2020		5956	METRO CLERK'S ASSOCIATION	100-1001-513.57-01		2020 MMCA MEMBERSHPI REI	30.00	0
<b>Check # 173186 Amount</b>								<b>\$30.00</b>	
173187	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98389298	134.95	0
	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98389298	19.48	0
	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98428921	12.58	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173187	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98428921	44.98	0
	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98470120	49.98	0
	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98499472	34.99	0
	2/21/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98529966	21.58	0
<b>Check # 173187 Amount</b>								<b>\$318.54</b>	
173188	2/21/2020		17680	MILLER-BRADFORD & RISBERG INC	501-2901-537.44-03		AUTO BODIES PARTS	180.11	0
<b>Check # 173188 Amount</b>								<b>\$180.11</b>	
173189	2/21/2020		22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2020 MEMBERSHIP DUES/POC	325.00	0
<b>Check # 173189 Amount</b>								<b>\$325.00</b>	
173190	2/21/2020		17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		2020 MEMBERSHIP DUES	195.00	0
<b>Check # 173190 Amount</b>								<b>\$195.00</b>	
173191	2/21/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JANUARY 2020 COURT FINES	9,750.12	0
<b>Check # 173191 Amount</b>								<b>\$9,750.12</b>	
173192	2/21/2020		15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1948	CONSTRUCTION SERV, HEAV'	20,007.95	0
	2/21/2020		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR0	CONSTRUCTION SERV, HEAV'	52,422.90	0
	2/21/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAV'	61,637.90	0
<b>Check # 173192 Amount</b>								<b>\$134,068.75</b>	
173193	2/21/2020		8061	NAT'L TACTICAL OFFICERS ASSOC	214-0801-521.64-05		INVOICE 3814/WAPD JESSE F	740.00	0
<b>Check # 173193 Amount</b>								<b>\$740.00</b>	
173194	2/21/2020		32137	NATIONAL BUSINESS FURNITURE L	220-7521-563.51-02	C1910	FURNITURE: OFFICE	849.30	0
<b>Check # 173194 Amount</b>								<b>\$849.30</b>	
173195	2/21/2020		4789	NATIONAL SIGN & DESIGN	263-5001-517.51-09		NATIONAL SIGN BANNERS 20'	184.00	0
<b>Check # 173195 Amount</b>								<b>\$184.00</b>	
173196	2/21/2020		4636	OVERHEAD MATERIAL HANDLING IN	501-2602-537.44-51		ANNUAL INSPECTION AT 84TH	379.25	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173196 Amount</b>								<b>\$379.25</b>	
173197	2/21/2020		10613	PAYNE AND DOLAN, INC	501-2707-537.44-56		3/8" CHIPS	604.35	0
	2/21/2020		10613	PAYNE AND DOLAN, INC	501-2708-537.44-57		3/8" CHIPS	604.35	0
	2/21/2020		10613	PAYNE AND DOLAN, INC	501-2707-537.44-56		3/8" CHIPS	1,165.73	0
	2/21/2020		10613	PAYNE AND DOLAN, INC	501-2708-537.44-57		3/8" CHIPS	1,165.72	0
<b>Check # 173197 Amount</b>								<b>\$3,540.15</b>	
173198	2/21/2020		34743	PEN-LINK LTD	255-8101-521.70-03	118549	COMPUTER HARDWARE	33,618.89	0
<b>Check # 173198 Amount</b>								<b>\$33,618.89</b>	
173199	2/21/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	81.00	0
<b>Check # 173199 Amount</b>								<b>\$81.00</b>	
173200	2/21/2020		8601	PRINT TECH LLC	260-8202-517.44-02		PRESS PARTS	678.91	0
<b>Check # 173200 Amount</b>								<b>\$678.91</b>	
173201	2/21/2020		33252	RAY O'HERRON CO INC	100-2107-521.51-05		INVOICE 2001592-IN/DUTY A	2,836.00	0
<b>Check # 173201 Amount</b>								<b>\$2,836.00</b>	
173202	2/21/2020		10544	REARDON METAL FABRICATING	201-5101-517.51-09		PO# 143145	12,120.00	0
<b>Check # 173202 Amount</b>								<b>\$12,120.00</b>	
173203	2/21/2020		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	14.70	0
<b>Check # 173203 Amount</b>								<b>\$14.70</b>	
173204	2/21/2020		11850	RICOH USA INC	255-8101-521.30-04	118549	COPIER CHARGES	563.20	0
<b>Check # 173204 Amount</b>								<b>\$563.20</b>	
173205	2/21/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143479	76.08	0
<b>Check # 173205 Amount</b>								<b>\$76.08</b>	
173206	2/21/2020		8011	MISC-LICENSE REFUNDS	100-0000-421.02-02		REFUND RECORD CK FEE	15.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173206 Amount</b>								\$15.00	
173207	2/21/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	95.40	0
<b>Check # 173207 Amount</b>								\$95.40	
173208	2/21/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 FEBRUARY MARKETING	6,812.50	0
	2/21/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2019 SAVAGE SOLUTIONS ME	7,675.50	0
<b>Check # 173208 Amount</b>								\$14,488.00	
173209	2/21/2020		11852	SCHELLINGER, POLLY	100-3501-555.30-04		ESSENTIAL OILS 2/3/20	125.00	0
<b>Check # 173209 Amount</b>								\$125.00	
173210	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-21		INVOICE #20854139	831.00	0
	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-28		INVOICE #20854139	831.00	0
	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE #20762913	-1,601.70	0
	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-28		INVOICE #20854139	-831.00	0
	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-21		INVOICE #20854139	-831.00	0
	2/21/2020		5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE #20762913	1,601.70	0
<b>Check # 173210 Amount</b>								\$0.00	
173211	2/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - MARCH 20	6,643.48	0
	2/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,595.48	0
	2/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - MAI	6,403.52	0
	2/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	850.50	0
<b>Check # 173211 Amount</b>								\$16,492.98	
173212	2/21/2020		5971	MISC-REFUND	602-0000-229.04-00		SELTRECHT, RUTH	247.56	0
<b>Check # 173212 Amount</b>								\$247.56	
173213	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 16331	5,996.00	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1574	1137 S 122 ST - INVOICE #	860.00	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1247	7729 W HICKS ST - INVOICE	435.90	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16343	585.00	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16344	310.00	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16349	325.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173213	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16352	790.00	0
	2/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16359	120.00	0
<b>Check # 173213 Amount</b>								\$9,421.90	
173214	2/21/2020		11544	SIMPLIFILE	100-0302-516.30-05		RECORDING FEES-MADIGAN (	33.00	0
<b>Check # 173214 Amount</b>								\$33.00	
173215	2/21/2020		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
<b>Check # 173215 Amount</b>								\$25.00	
173216	2/21/2020		8434	SNOW PLOW SOLUTIONS INC	100-4501-533.44-03		AUTO BODIES PARTS	38.57	0
<b>Check # 173216 Amount</b>								\$38.57	
173217	2/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3001-541.32-04		SOFTWARE MOD/UPDATE	38.33	0
<b>Check # 173217 Amount</b>								\$38.33	
173218	2/21/2020		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 121150	79.99	0
<b>Check # 173218 Amount</b>								\$79.99	
173219	2/21/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143398	1,207.60	0
<b>Check # 173219 Amount</b>								\$1,207.60	
173220	2/21/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 7581	100.00	0
	2/21/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 3770	100.00	0
	2/21/2020		34921	SPRINT	255-8101-521.30-04	119538	TAPE BACKUP CDR CELL SITE	624.00	0
<b>Check # 173220 Amount</b>								\$824.00	
173221	2/21/2020		11837	STAPLES	100-3501-555.51-02		INVOICE #8057001365	5,529.29	0
<b>Check # 173221 Amount</b>								\$5,529.29	
173222	2/21/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		JANUARY 2020 COURT FINES	21,872.21	0
<b>Check # 173222 Amount</b>								\$21,872.21	
173223	2/21/2020		8742	STOLTZ, JANE	100-3501-555.30-04		PRESENTATION 2/24/20	60.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173223 Amount</b>								\$60.00	
173224	2/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		(9) INVOICES	1,942.18	0
	2/21/2020		6950	STREICHER'S INC	214-0801-521.64-05		INVOICE I1412563	663.75	0
<b>Check # 173224 Amount</b>								\$2,605.93	
173225	2/21/2020		2144	SUPERIOR SIDING & WINDOWS INC	224-7701-563.31-01	HM19	CAPPON HM1911	7,180.00	0
<b>Check # 173225 Amount</b>								\$7,180.00	
173226	2/21/2020		11479	SWANK MOVIE LICENSING USA	100-3506-555.51-09		INVOICE #2822011	1,383.00	0
<b>Check # 173226 Amount</b>								\$1,383.00	
173227	2/21/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	26.76	0
<b>Check # 173227 Amount</b>								\$26.76	
173228	2/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	280.88	0
	2/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	673.43	0
	2/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	210.00	0
<b>Check # 173228 Amount</b>								\$1,164.31	
173229	2/21/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE (834X3.0	2,502.00	0
<b>Check # 173229 Amount</b>								\$2,502.00	
173230	2/21/2020		8876	THOMSON REUTERS	100-3502-555.52-33		INVOICE #841661520	570.00	0
<b>Check # 173230 Amount</b>								\$570.00	
173231	2/21/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	118549	JAN., 2020 SERVICE	6,131.00	0
<b>Check # 173231 Amount</b>								\$6,131.00	
173232	2/21/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTRUM FEB INVOICE	974.20	0
<b>Check # 173232 Amount</b>								\$974.20	
173233	2/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		17-003268-9	605.63	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173233 Amount</b>								\$605.63	
173234	2/21/2020		10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.30-04		CAAD NYE EVENT PHOTOS	350.00	0
<b>Check # 173234 Amount</b>								\$350.00	
173235	2/21/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 01005996	215.68	0
<b>Check # 173235 Amount</b>								\$215.68	
173236	2/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	ACCT ID 3710921	1,067.40	0
<b>Check # 173236 Amount</b>								\$1,067.40	
173237	2/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	2/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JAN 2020 LOAN SERVICING F	7.00	0
	2/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JAN 2020 LOAN SERVICING F	15.00	0
	2/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JAN 2020 LOAN SERVICING F	42.00	0
	2/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1910	JAN 2020 LOAN SERVICING F	64.00	0
<b>Check # 173237 Amount</b>								\$928.76	
173238	2/21/2020		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05		TRANSCRIPT-FROEMMING	287.60	0
	2/21/2020		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05		TRANSCRIPTS-FROEMMING C	239.75	0
<b>Check # 173238 Amount</b>								\$527.35	
173239	2/21/2020		27491	UPI LLC	501-2901-537.31-01	P1831	PO# 142267	4,375.00	0
	2/21/2020		27491	UPI LLC	510-3803-536.31-01	P1831	CONSTRUCTION SERV, HEAV	99,305.14	0
<b>Check # 173239 Amount</b>								\$103,680.14	
173240	2/21/2020		32603	UWEX CENTER FOR LAND USEEDU	100-2301-523.56-02		PLANNING WKSHP-KENOSHA	55.00	0
<b>Check # 173240 Amount</b>								\$55.00	
173241	2/21/2020		9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	MIH	4 Paramedic Courses	10,000.00	0
<b>Check # 173241 Amount</b>								\$10,000.00	
173242	2/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 2083	377.00	0
	2/21/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 6224	377.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173242 Amount</b>								\$754.00	
173243	2/21/2020		28050	VERMEER-WISCONSIN INC	510-3801-536.44-03		AUTO BODIES PARTS	59.50	0
<b>Check # 173243 Amount</b>								\$59.50	
173244	2/21/2020		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		January	72.96	0
<b>Check # 173244 Amount</b>								\$72.96	
173245	2/21/2020		10103	WAUWATOSA POLICE DEPARTMEN	100-2101-521.57-01		WAPD ALPR 2020 DUES	100.00	0
<b>Check # 173245 Amount</b>								\$100.00	
173246	2/21/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC/GAS-6751 NATL-PE	67.03	0
<b>Check # 173246 Amount</b>								\$67.03	
173247	2/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BALANCING, 7	70.81	0
<b>Check # 173247 Amount</b>								\$70.81	
173248	2/21/2020		11786	WEST QUARTER EAST, LLC.	283-8414-563.31-02	D1900	SAG Reimbursement #2	21,019.00	0
<b>Check # 173248 Amount</b>								\$21,019.00	
173249	2/21/2020		29315	WESTON WOODS STUDIOS	100-3502-555.52-48		INVOICE #20531235	62.85	0
<b>Check # 173249 Amount</b>								\$62.85	
173250	2/21/2020		5378	WESTWAY AUTO BODY INC	100-2201-522.44-03		2018 Explorer Service	7,012.50	0
<b>Check # 173250 Amount</b>								\$7,012.50	
173251	2/21/2020		30395	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		2020 DUES FOR MUNI JUDGES	100.00	0
<b>Check # 173251 Amount</b>								\$100.00	
173252	2/21/2020		22110	WI SUPREME COURT	100-0401-512.57-02		2020 JUDGES CONTINUING ED	700.00	0
<b>Check # 173252 Amount</b>								\$700.00	
173253	2/21/2020		10258	WINDSTREAM	255-8101-521.30-04	118549	ACCT 204313431	3,683.55	0
	2/21/2020		10258	WINDSTREAM	255-8101-521.30-04	118549	ACCT 7017304	2,263.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173253 Amount</b>								\$5,946.95	
173254	2/21/2020		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 143468	4,118.09	0
<b>Check # 173254 Amount</b>								\$4,118.09	
173255	2/21/2020		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		3RD QTR MEDIATION SVCS 10	225.00	0
<b>Check # 173255 Amount</b>								\$225.00	
173256	2/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	PO# 142269	32,105.23	0
	2/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	-11,293.77	0
	2/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	2,833.63	0
	2/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	13,327.46	0
<b>Check # 173256 Amount</b>								\$36,972.55	
173257	2/21/2020		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		PO NUM 143478	315.51	0
<b>Check # 173257 Amount</b>								\$315.51	
173258	2/21/2020		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1921	Reimb WRTP 1/19-6/19 Exp	990.01	0
	2/21/2020		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1921	Reimb WRTP 7/19-9/19 Exp	7,065.89	0
	2/21/2020		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C1921	Reimb WRTP 10/19-12/19 Ex	11,944.10	0
<b>Check # 173258 Amount</b>								\$20,000.00	
173259	2/21/2020		30911	WRAP AND SHIP	100-2201-522.51-01		MISC WRAP/SHIP COSTS	130.80	0
<b>Check # 173259 Amount</b>								\$130.80	
173260	2/21/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		OVERPAYMENT ON FINE AE26	159.00	0
<b>Check # 173260 Amount</b>								\$159.00	
173261	2/21/2020		9705	ZOHO CORPORATION	100-1101-517.32-01		COMPUTER SOFTWARE, PC	2,740.00	0
<b>Check # 173261 Amount</b>								\$2,740.00	
173262	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) PAIR PEDI PADZ ELECTR	134.90	0
	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CARTONS ECG ELECTROD	144.00	0
	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) ECG CABLE	140.25	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173262	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) PAIRS PEDI PADZ ELECT	134.90	0
	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) AED CARRY CASE	110.25	0
	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) CASE CPR STAT ELECTRO	420.00	0
	2/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) CARTON ECG ELECTRODE	72.00	0
<b>Check # 173262 Amount</b>								<b>\$1,156.30</b>	
173263	2/26/2020		2010	AT&T BUSINESS SERVICE	501-2901-537.41-06		LONG DISTANCE THROUGH 2/	16.17	11
	2/26/2020		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		IT PORTION	25.00	11
	2/26/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Alarm	43.43	11
<b>Check # 173263 Amount</b>								<b>\$84.60</b>	
173264	2/26/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Konica Lease	1,831.35	11
<b>Check # 173264 Amount</b>								<b>\$1,831.35</b>	
173265	2/26/2020		9162	TIAA BANK	100-1101-517.30-13		Contract 20225356	4,146.32	11
<b>Check # 173265 Amount</b>								<b>\$4,146.32</b>	
173266	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0318-003	75.17	7
<b>Check # 173266 Amount</b>								<b>\$75.17</b>	
173267	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889947000	18.00	7
<b>Check # 173267 Amount</b>								<b>\$18.00</b>	
173268	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750212000	65.00	7
<b>Check # 173268 Amount</b>								<b>\$65.00</b>	
173269	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0385-000	1,079.95	7
<b>Check # 173269 Amount</b>								<b>\$1,079.95</b>	
173270	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0052-000	218.58	7
<b>Check # 173270 Amount</b>								<b>\$218.58</b>	
173271	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750210000	71.75	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173271 Amount</b>								\$71.75	
173272	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220225000	77.80	7
<b>Check # 173272 Amount</b>								\$77.80	
173273	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0022-000	42.72	7
<b>Check # 173273 Amount</b>								\$42.72	
173274	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0238-000	1,937.36	7
<b>Check # 173274 Amount</b>								\$1,937.36	
173275	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849986003	13,971.85	7
<b>Check # 173275 Amount</b>								\$13,971.85	
173276	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790336000	44.93	7
<b>Check # 173276 Amount</b>								\$44.93	
173277	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	1.55	7
<b>Check # 173277 Amount</b>								\$1.55	
173278	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-9904-004	1,644.21	7
<b>Check # 173278 Amount</b>								\$1,644.21	
173279	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890382000	30.17	7
<b>Check # 173279 Amount</b>								\$30.17	
173280	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160370000	187.76	7
<b>Check # 173280 Amount</b>								\$187.76	
173281	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0645-000	44.29	7
<b>Check # 173281 Amount</b>								\$44.29	
173282	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860123000	43.93	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173282 Amount</b>								\$43.93	
173283	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400071000	54.82	7
<b>Check # 173283 Amount</b>								\$54.82	
173284	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420585000	479.38	7
<b>Check # 173284 Amount</b>								\$479.38	
173285	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430401004	68.89	7
<b>Check # 173285 Amount</b>								\$68.89	
173286	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0555-000	1,728.35	7
<b>Check # 173286 Amount</b>								\$1,728.35	
173287	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440396000	62.01	7
<b>Check # 173287 Amount</b>								\$62.01	
173288	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 485-0174-000	1,059.63	7
<b>Check # 173288 Amount</b>								\$1,059.63	
173289	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-9985-000	4,489.87	7
<b>Check # 173289 Amount</b>								\$4,489.87	
173290	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770273000	69.44	7
<b>Check # 173290 Amount</b>								\$69.44	
173291	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430083000	84.43	7
<b>Check # 173291 Amount</b>								\$84.43	
173292	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760039000	61.01	7
<b>Check # 173292 Amount</b>								\$61.01	
173293	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0241-000	149.56	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173293 Amount</b>								\$149.56	
173294	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830075000	87.56	7
<b>Check # 173294 Amount</b>								\$87.56	
173295	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180472000	70.05	7
<b>Check # 173295 Amount</b>								\$70.05	
173296	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0328-000	500.00	7
<b>Check # 173296 Amount</b>								\$500.00	
173297	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530554000	182.03	7
<b>Check # 173297 Amount</b>								\$182.03	
173298	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540127000	54.87	7
<b>Check # 173298 Amount</b>								\$54.87	
173299	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879905000	59.58	7
<b>Check # 173299 Amount</b>								\$59.58	
173300	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390119000	46.24	7
<b>Check # 173300 Amount</b>								\$46.24	
173301	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0429-000	65.65	7
<b>Check # 173301 Amount</b>								\$65.65	
173302	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510456000	182.03	7
<b>Check # 173302 Amount</b>								\$182.03	
173303	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 441-0077-000	3.00	7
<b>Check # 173303 Amount</b>								\$3.00	
173304	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760297000	51.67	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173304 Amount</b>								\$51.67	
173305	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760503000	182.03	7
<b>Check # 173305 Amount</b>								\$182.03	
173306	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460448000	687.95	7
<b>Check # 173306 Amount</b>								\$687.95	
173307	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810091000	69.52	7
<b>Check # 173307 Amount</b>								\$69.52	
173308	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0174-000	144.66	7
<b>Check # 173308 Amount</b>								\$144.66	
173309	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380614000	77.57	7
<b>Check # 173309 Amount</b>								\$77.57	
173310	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150019000	66.02	7
<b>Check # 173310 Amount</b>								\$66.02	
173311	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890226000	69.42	7
<b>Check # 173311 Amount</b>								\$69.42	
173312	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450679000	78.57	7
<b>Check # 173312 Amount</b>								\$78.57	
173313	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900058000	62.47	7
<b>Check # 173313 Amount</b>								\$62.47	
173314	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420408006	68.61	7
<b>Check # 173314 Amount</b>								\$68.61	
173315	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510299000	635.34	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 173315 Amount</b>								\$635.34	
173316	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400333000	41.21	7
<b>Check # 173316 Amount</b>								\$41.21	
173317	2/28/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0033-000	865.75	7
<b>Check # 173317 Amount</b>								\$865.75	
173320	2/28/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 173320 Amount</b>								\$54.77	
173321	2/28/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
<b>Check # 173321 Amount</b>								\$45.00	
173322	2/28/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	486.27	11
<b>Check # 173322 Amount</b>								\$486.27	
173323	2/28/2020		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
<b>Check # 173323 Amount</b>								\$87.65	
173324	2/28/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
<b>Check # 173324 Amount</b>								\$47.00	
173325	2/28/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
<b>Check # 173325 Amount</b>								\$2,820.92	
<b>TOTAL OF ALL CHECKS</b>								\$2,667,891.29	