

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1746	8/13/2019		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 143109	287.40	6
Check # 1746 Amount								\$287.40	
1747	8/19/2019		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 143110	36.48	6
Check # 1747 Amount								\$36.48	
1748	8/12/2019		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 143111	44.97	6
Check # 1748 Amount								\$44.97	
21099	8/1/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-19	165.00	5
	8/1/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-19	348.00	5
Check # 21099 Amount								\$513.00	
21100	8/1/2019		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-8-19	857.00	5
Check # 21100 Amount								\$857.00	
21101	8/1/2019		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-19	386.00	5
Check # 21101 Amount								\$386.00	
21102	8/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	894.00	5
	8/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	348.00	5
	8/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	957.00	5
	8/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	895.00	5
	8/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	-895.00	5
Check # 21102 Amount								\$2,199.00	
21103	8/1/2019		9963	APP INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-19	448.00	5
Check # 21103 Amount								\$448.00	
21104	8/1/2019		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-19	540.00	5
Check # 21104 Amount								\$540.00	
21105	8/1/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-19	219.00	5
	8/1/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-19	340.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21105 Amount								\$559.00	
21106	8/1/2019		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-19	477.00	5
Check # 21106 Amount								\$477.00	
21107	8/1/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-19	576.00	5
	8/1/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-19	210.00	5
Check # 21107 Amount								\$786.00	
21108	8/1/2019		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-19	678.00	5
	8/1/2019		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-8-19	327.00	5
Check # 21108 Amount								\$1,005.00	
21109	8/1/2019		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-8-19	239.00	5
Check # 21109 Amount								\$239.00	
21110	8/1/2019		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-8-19	1,051.00	5
Check # 21110 Amount								\$1,051.00	
21111	8/1/2019		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-19	524.00	5
Check # 21111 Amount								\$524.00	
21112	8/1/2019		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-19	975.00	5
Check # 21112 Amount								\$975.00	
21113	8/1/2019		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-19	103.00	5
Check # 21113 Amount								\$103.00	
21114	8/1/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-19	745.00	5
	8/1/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-19	345.00	5
Check # 21114 Amount								\$1,090.00	
21115	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	84.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	175.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21115	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	323.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	371.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	432.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	331.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	452.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	506.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	380.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	397.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	323.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	312.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	520.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	276.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	317.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	347.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	309.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	379.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	414.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	447.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	328.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	444.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	169.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	453.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	358.00	5

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21115	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	556.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	536.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	341.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	254.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	325.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	397.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	379.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	253.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	451.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	322.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	436.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	292.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	429.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	415.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	133.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	198.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	456.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	376.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	417.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	88.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	415.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	459.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	334.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	375.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	190.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	230.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	415.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	392.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	428.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	448.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	376.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	463.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	341.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	292.00	5

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21115	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	306.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	252.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	236.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	83.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	142.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	308.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	462.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	470.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	480.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	355.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	526.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	434.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	441.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	298.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	447.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	455.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	266.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	407.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	471.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	234.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	129.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	406.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	401.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	328.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	211.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	380.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	553.00	5
	8/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-19	332.00	5
Check # 21115 Amount								\$40,464.00	
21116	8/1/2019		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-19	540.00	5
Check # 21116 Amount								\$540.00	
21117	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	417.00	5
	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	653.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21117	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	401.00	5
	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	155.00	5
	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-19	480.00	5
	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	492.00	5
	8/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-19	533.00	5
Check # 21117 Amount								\$3,131.00	
21118	8/1/2019		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-8-19	518.00	5
Check # 21118 Amount								\$518.00	
21119	8/1/2019		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	412.00	5
Check # 21119 Amount								\$412.00	
21120	8/1/2019		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-19	321.00	5
Check # 21120 Amount								\$321.00	
21121	8/1/2019		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-19	442.00	5
Check # 21121 Amount								\$442.00	
21122	8/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-19	556.00	5
Check # 21122 Amount								\$556.00	
21123	8/1/2019		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-19	529.00	5
Check # 21123 Amount								\$529.00	
21124	8/1/2019		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-8-19	863.00	5
Check # 21124 Amount								\$863.00	
21125	8/1/2019		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-8-19	667.00	5
Check # 21125 Amount								\$667.00	
21126	8/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-19	289.00	5
	8/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-19	488.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21126 Amount								\$777.00	
21127	8/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-19	417.00	5
	8/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-19	93.00	5
	8/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-19	355.00	5
Check # 21127 Amount								\$865.00	
21128	8/1/2019		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-19	726.00	5
Check # 21128 Amount								\$726.00	
21129	8/1/2019		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-19	582.00	5
Check # 21129 Amount								\$582.00	
21130	8/1/2019		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-19	280.00	5
Check # 21130 Amount								\$280.00	
21131	8/1/2019		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-8-19	502.00	5
Check # 21131 Amount								\$502.00	
21132	8/1/2019		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-19	479.00	5
Check # 21132 Amount								\$479.00	
21133	8/1/2019		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-8-19	369.00	5
Check # 21133 Amount								\$369.00	
21134	8/1/2019		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-19	392.00	5
Check # 21134 Amount								\$392.00	
21135	8/1/2019		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-19	813.00	5
Check # 21135 Amount								\$813.00	
21136	8/1/2019		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-19	434.00	5
Check # 21136 Amount								\$434.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21137	8/1/2019		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-19	536.00	5
Check # 21137 Amount								\$536.00	
21138	8/1/2019		11070	ERICKSON, SAMUEL	223-7602-563.43-03		HAPRENT-8-19	392.00	5
Check # 21138 Amount								\$392.00	
21139	8/1/2019		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-19	343.00	5
Check # 21139 Amount								\$343.00	
21140	8/1/2019		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-8-19	476.00	5
Check # 21140 Amount								\$476.00	
21141	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	800.00	5
	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	659.00	5
	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	485.00	5
	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	686.00	5
	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	576.00	5
	8/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-19	278.00	5
Check # 21141 Amount								\$3,484.00	
21142	8/1/2019		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-19	985.00	5
Check # 21142 Amount								\$985.00	
21143	8/1/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-19	401.00	5
	8/1/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-8-19	182.00	5
Check # 21143 Amount								\$583.00	
21144	8/1/2019		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-8-19	970.00	5
Check # 21144 Amount								\$970.00	
21145	8/1/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-19	396.00	5
	8/1/2019		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-8-19	637.00	5
	8/1/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-19	231.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21145 Amount								\$1,264.00	
21146	8/1/2019		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-8-19	239.00	5
Check # 21146 Amount								\$239.00	
21147	8/1/2019		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-19	497.00	5
Check # 21147 Amount								\$497.00	
21148	8/1/2019		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-19	504.00	5
Check # 21148 Amount								\$504.00	
21149	8/1/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-8-19	151.00	5
	8/1/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-8-19	293.00	5
Check # 21149 Amount								\$444.00	
21150	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	556.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-19	373.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	351.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	418.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-8-19	451.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	322.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	463.00	5
	8/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-19	570.00	5
Check # 21150 Amount								\$3,504.00	
21151	8/1/2019		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-19	104.00	5
Check # 21151 Amount								\$104.00	
21152	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	417.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	467.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	485.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	642.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	416.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	604.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	433.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21152	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	696.00	5
	8/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-19	331.00	5
Check # 21152 Amount								\$4,491.00	
21153	8/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	493.00	5
	8/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	479.00	5
	8/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	461.00	5
	8/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	574.00	5
	8/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	548.00	5
Check # 21153 Amount								\$2,555.00	
21154	8/1/2019		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-19	243.00	5
Check # 21154 Amount								\$243.00	
21155	8/1/2019		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-8-19	542.00	5
	8/1/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-19	512.00	5
	8/1/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-19	498.00	5
Check # 21155 Amount								\$1,552.00	
21156	8/1/2019		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-19	436.00	5
Check # 21156 Amount								\$436.00	
21157	8/1/2019		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-19	847.00	5
Check # 21157 Amount								\$847.00	
21158	8/1/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-19	960.00	5
	8/1/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-19	507.00	5
Check # 21158 Amount								\$1,467.00	
21159	8/1/2019		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-19	209.00	5
Check # 21159 Amount								\$209.00	
21160	8/1/2019		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-19	362.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21160 Amount								\$362.00	
21161	8/1/2019		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-8-19	1,732.00	5
	8/1/2019		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-8-19	36.39	5
Check # 21161 Amount								\$1,768.39	
21162	8/1/2019		9308	HOUSING AUTHORITY OF DEKALB (	223-7602-563.43-05		HAPRENT-8-19	1,555.00	5
	8/1/2019		9308	HOUSING AUTHORITY OF DEKALB (	222-7601-563.30-04		AFRENT-8-19	39.26	5
Check # 21162 Amount								\$1,594.26	
21163	8/1/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-19	537.00	5
	8/1/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-19	839.00	5
Check # 21163 Amount								\$1,376.00	
21164	8/1/2019		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-19	625.00	5
Check # 21164 Amount								\$625.00	
21165	8/1/2019		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-8-19	900.00	5
Check # 21165 Amount								\$900.00	
21166	8/1/2019		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-19	513.00	5
Check # 21166 Amount								\$513.00	
21167	8/1/2019		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-19	561.00	5
Check # 21167 Amount								\$561.00	
21168	8/1/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-19	614.00	5
	8/1/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-19	701.00	5
Check # 21168 Amount								\$1,315.00	
21169	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	478.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	368.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	662.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	26.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21169	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	640.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	650.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	490.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	225.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	193.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	69.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	213.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	176.00	5
	8/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-19	480.00	5
Check # 21169 Amount								\$4,670.00	
21170	8/1/2019		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-8-19	1,223.00	5
Check # 21170 Amount								\$1,223.00	
21171	8/1/2019		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-19	325.00	5
Check # 21171 Amount								\$325.00	
21172	8/1/2019		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-19	300.00	5
Check # 21172 Amount								\$300.00	
21173	8/1/2019		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-8-19	952.00	5
Check # 21173 Amount								\$952.00	
21174	8/1/2019		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-19	530.00	5
Check # 21174 Amount								\$530.00	
21175	8/1/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-19	82.00	5
	8/1/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-19	575.00	5
	8/1/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-8-19	362.00	5
Check # 21175 Amount								\$1,019.00	
21176	8/1/2019		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-8-19	893.00	5
Check # 21176 Amount								\$893.00	
21177	8/1/2019		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-19	578.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21177 Amount								\$578.00	
21178	8/1/2019		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-19	893.00	5
Check # 21178 Amount								\$893.00	
21179	8/1/2019		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-19	381.00	5
Check # 21179 Amount								\$381.00	
21180	8/1/2019		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-19	379.00	5
Check # 21180 Amount								\$379.00	
21181	8/1/2019		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-19	523.00	5
Check # 21181 Amount								\$523.00	
21182	8/1/2019		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-8-19	79.00	5
Check # 21182 Amount								\$79.00	
21183	8/1/2019		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-19	147.00	5
Check # 21183 Amount								\$147.00	
21184	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	624.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	642.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	559.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	785.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	773.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	587.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	556.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	582.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	738.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	524.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	850.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	570.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	556.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	541.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	654.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21184	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	590.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	576.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	669.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	579.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	559.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	441.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	535.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	576.00	5
	8/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-19	778.00	5
Check # 21184 Amount								\$14,844.00	
21185	8/1/2019		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-19	534.00	5
Check # 21185 Amount								\$534.00	
21186	8/1/2019		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-8-19	223.00	5
Check # 21186 Amount								\$223.00	
21187	8/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-19	273.00	5
	8/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-19	539.00	5
	8/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-19	568.00	5
	8/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-19	464.00	5
	8/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-19	368.00	5
Check # 21187 Amount								\$2,212.00	
21188	8/1/2019		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-19	555.00	5
Check # 21188 Amount								\$555.00	
21189	8/1/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	516.00	5
	8/1/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	461.00	5
Check # 21189 Amount								\$977.00	
21190	8/1/2019		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-8-19	750.00	5
Check # 21190 Amount								\$750.00	
21191	8/1/2019		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-19	687.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21191 Amount								\$687.00	
21192	8/1/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-19	230.00	5
	8/1/2019		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-19	355.00	5
	8/1/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-19	650.00	5
	8/1/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-19	367.00	5
Check # 21192 Amount								\$1,602.00	
21193	8/1/2019		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-19	745.00	5
Check # 21193 Amount								\$745.00	
21194	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	272.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	588.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	576.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	469.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-19	709.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	513.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	622.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	546.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	400.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	511.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	562.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	643.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	806.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	698.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	467.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	524.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	865.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	560.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	1,053.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	550.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	395.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	712.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	440.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	555.00	5
	8/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	1,005.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21194 Amount								\$15,041.00	
21195	8/1/2019		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-19	793.00	5
Check # 21195 Amount								\$793.00	
21196	8/1/2019		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-19	153.00	5
Check # 21196 Amount								\$153.00	
21197	8/1/2019		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-19	660.00	5
Check # 21197 Amount								\$660.00	
21198	8/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-19	813.00	5
	8/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-19	1,030.00	5
	8/1/2019		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-8-19	731.00	5
	8/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-19	468.00	5
	8/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-19	720.00	5
Check # 21198 Amount								\$3,762.00	
21199	8/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-19	462.00	5
	8/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-19	477.00	5
	8/1/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-19	570.00	5
	8/1/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-19	271.00	5
	8/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-19	373.00	5
	8/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-19	328.00	5
Check # 21199 Amount								\$2,481.00	
21200	8/1/2019		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-19	590.00	5
Check # 21200 Amount								\$590.00	
21201	8/1/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-19	231.00	5
	8/1/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-19	675.00	5
Check # 21201 Amount								\$906.00	
21202	8/1/2019		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-8-19	460.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21202 Amount								\$460.00	
21203	8/1/2019		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-19	758.00	5
Check # 21203 Amount								\$758.00	
21204	8/1/2019		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-8-19	458.00	5
Check # 21204 Amount								\$458.00	
21205	8/1/2019		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-19	287.00	5
Check # 21205 Amount								\$287.00	
21206	8/1/2019		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-8-19	330.00	5
Check # 21206 Amount								\$330.00	
21207	8/1/2019		10212	OLESON, DERRICK	223-7602-563.43-03		HAPRENT-8-19	548.00	5
Check # 21207 Amount								\$548.00	
21208	8/1/2019		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-19	576.00	5
Check # 21208 Amount								\$576.00	
21209	8/1/2019		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-19	761.00	5
	8/1/2019		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-19	39.26	5
Check # 21209 Amount								\$800.26	
21210	8/1/2019		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-19	460.00	5
Check # 21210 Amount								\$460.00	
21211	8/1/2019		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-19	962.00	5
Check # 21211 Amount								\$962.00	
21212	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	300.00	5
	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	591.00	5
	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	343.00	5
	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	359.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21212	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	613.00	5
	8/1/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-19	356.00	5
	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	19.00	5
	8/1/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-19	660.00	5
	8/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-19	39.00	5
Check # 21212 Amount								\$3,280.00	
21213	8/1/2019		9599	PERFORMANCE ASSET MANAGEMEN	226-7605-563.43-08		HAPRENT-8-19	700.00	5
	8/1/2019		9599	PERFORMANCE ASSET MANAGEMEN	223-7602-563.43-03		HAPRENT-8-19	233.00	5
Check # 21213 Amount								\$933.00	
21214	8/1/2019		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-8-19	846.00	5
Check # 21214 Amount								\$846.00	
21215	8/1/2019		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-19	774.00	5
Check # 21215 Amount								\$774.00	
21216	8/1/2019		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-8-19	351.00	5
Check # 21216 Amount								\$351.00	
21217	8/1/2019		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-8-19	822.00	5
Check # 21217 Amount								\$822.00	
21218	8/1/2019		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-8-19	600.00	5
Check # 21218 Amount								\$600.00	
21219	8/1/2019		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-8-19	750.00	5
Check # 21219 Amount								\$750.00	
21220	8/1/2019		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-19	487.00	5
Check # 21220 Amount								\$487.00	
21221	8/1/2019		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-19	554.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21221 Amount								\$554.00	
21222	8/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-19	138.00	5
	8/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-19	198.00	5
	8/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-19	573.00	5
	8/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-19	460.00	5
	8/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-19	411.00	5
	8/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-19	337.00	5
Check # 21222 Amount								\$2,117.00	
21223	8/1/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-19	419.00	5
	8/1/2019		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-19	426.00	5
	8/1/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-19	645.00	5
	8/1/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-19	352.00	5
Check # 21223 Amount								\$1,842.00	
21224	8/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-19	520.00	5
	8/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-19	525.00	5
	8/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-19	367.00	5
	8/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-19	675.00	5
	8/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-19	675.00	5
Check # 21224 Amount								\$2,762.00	
21225	8/1/2019		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-19	339.00	5
Check # 21225 Amount								\$339.00	
21226	8/1/2019		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-19	561.00	5
Check # 21226 Amount								\$561.00	
21227	8/1/2019		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-19	818.00	5
Check # 21227 Amount								\$818.00	
21228	8/1/2019		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-19	612.00	5
Check # 21228 Amount								\$612.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21229	8/1/2019		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-8-19	1,015.00	5
Check # 21229 Amount								\$1,015.00	
21230	8/1/2019		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-19	868.00	5
Check # 21230 Amount								\$868.00	
21231	8/1/2019		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-19	575.00	5
Check # 21231 Amount								\$575.00	
21232	8/1/2019		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-8-19	559.00	5
Check # 21232 Amount								\$559.00	
21233	8/1/2019		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-19	288.00	5
Check # 21233 Amount								\$288.00	
21234	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-19	558.00	5
	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-8-19	102.00	5
	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-19	641.00	5
	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-19	540.00	5
	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-19	627.00	5
	8/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-19	476.00	5
Check # 21234 Amount								\$2,944.00	
21235	8/1/2019		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-19	389.00	5
Check # 21235 Amount								\$389.00	
21236	8/1/2019		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-19	592.00	5
Check # 21236 Amount								\$592.00	
21237	8/1/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-19	390.00	5
	8/1/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-19	173.00	5
Check # 21237 Amount								\$563.00	
21238	8/1/2019		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-8-19	844.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21238 Amount								\$844.00	
21239	8/1/2019		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-19	923.00	5
Check # 21239 Amount								\$923.00	
21240	8/1/2019		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-19	435.00	5
Check # 21240 Amount								\$435.00	
21241	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	544.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	330.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-19	490.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	568.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	265.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	481.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	538.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	598.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	742.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	335.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	606.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	532.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	277.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	580.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	542.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	304.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	169.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	469.00	5
	8/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-19	496.00	5
Check # 21241 Amount								\$8,866.00	
21242	8/1/2019		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-19	170.00	5
Check # 21242 Amount								\$170.00	
21243	8/1/2019		10477	TJH ENTERPRISES, LLC	226-7605-563.43-08		HAPRENT-8-19	373.00	5
Check # 21243 Amount								\$373.00	
21244	8/1/2019		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-8-19	667.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21244 Amount								\$667.00	
21245	8/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-19	223.00	5
	8/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-19	443.00	5
	8/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-19	395.00	5
Check # 21245 Amount								\$1,061.00	
21246	8/1/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-8-19	705.00	5
	8/1/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-8-19	553.00	5
Check # 21246 Amount								\$1,258.00	
21247	8/1/2019		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-19	511.00	5
Check # 21247 Amount								\$511.00	
21248	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-19	420.00	5
	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-19	356.00	5
	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-19	494.00	5
	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-19	429.00	5
	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-19	495.00	5
	8/1/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-19	421.00	5
Check # 21248 Amount								\$2,615.00	
21249	8/1/2019		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-19	302.00	5
Check # 21249 Amount								\$302.00	
21250	8/1/2019		11624	WASELHEK, JACOB	226-7605-563.43-08		HAPRENT-8-19	515.00	5
Check # 21250 Amount								\$515.00	
21251	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-19	350.00	5
	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-19	39.26	5
	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-19	545.00	5
	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-19	39.26	5
	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-19	1,108.00	5
	8/1/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-19	39.26	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21251 Amount								\$2,120.78	
21252	8/1/2019		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-19	386.00	5
Check # 21252 Amount								\$386.00	
21253	8/1/2019		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-19	190.00	5
Check # 21253 Amount								\$190.00	
21254	8/1/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-19	343.00	5
	8/1/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-19	421.00	5
Check # 21254 Amount								\$764.00	
21255	8/1/2019		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-19	604.00	5
	8/1/2019		9842	WISCONSIN ROBINSON FLP	226-7605-563.43-08		HAPRENT-8-19	413.00	5
Check # 21255 Amount								\$1,017.00	
21256	8/1/2019		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-19	660.00	5
Check # 21256 Amount								\$660.00	
21257	8/1/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-19	121.00	5
	8/1/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-19	69.00	5
	8/1/2019		24026	WISTL, EDWARD	226-7605-563.43-08		HAPRENT-8-19	363.00	5
Check # 21257 Amount								\$553.00	
21258	8/1/2019		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-19	347.00	5
Check # 21258 Amount								\$347.00	
21259	8/1/2019		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-8-19	483.00	5
Check # 21259 Amount								\$483.00	
21260	8/1/2019		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-19	295.00	5
Check # 21260 Amount								\$295.00	
21261	8/1/2019		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-19	403.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21261 Amount								\$403.00	
21262	8/1/2019		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-8-19	497.00	5
Check # 21262 Amount								\$497.00	
21263	8/1/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-19	757.00	5
	8/1/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-19	1,050.00	5
Check # 21263 Amount								\$1,807.00	
21264	8/1/2019		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-19	587.00	5
Check # 21264 Amount								\$587.00	
21265	8/1/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-19	525.00	5
Check # 21265 Amount								\$525.00	
21266	8/1/2019		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-8-19	371.00	5
Check # 21266 Amount								\$371.00	
21267	8/1/2019		11310	ZIEMENDORF, SUZANNA	223-7602-563.43-03		HAPRENT-8-19	715.00	5
Check # 21267 Amount								\$715.00	
21268	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	506.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	338.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	650.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	741.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	642.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	433.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	302.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	410.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	269.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	642.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	359.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	186.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	451.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	639.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21268	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	615.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	354.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	571.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	139.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	735.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	369.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	308.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	650.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	362.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	458.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	650.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-19	475.00	5
	8/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-19	695.00	5
Check # 21268 Amount								\$12,949.00	
21269	8/1/2019		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-19	519.00	5
Check # 21269 Amount								\$519.00	
21270	8/1/2019		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-8-19	773.00	5
Check # 21270 Amount								\$773.00	
21271	8/1/2019		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-19	507.00	5
Check # 21271 Amount								\$507.00	
21272	8/1/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-19	445.00	5
	8/1/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-19	387.00	5
Check # 21272 Amount								\$832.00	
21273	8/1/2019		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-19	895.00	5
Check # 21273 Amount								\$895.00	
21274	8/6/2019		9338	ACKER, KEVIN	100-5210-517.25-01	WA220	TOWER LADDER OPERATIONS	375.00	0
	8/6/2019		9338	ACKER, KEVIN	100-5210-517.25-01	WA220	BLUE CARD INCIDENT PROGR	225.00	0
Check # 21274 Amount								\$600.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21275	8/6/2019		14777	BOHN, JAMES	255-8101-521.56-03	118534	WASHINGTON DC FOR ONDCP	1,251.15	0
Check # 21275 Amount								\$1,251.15	
21276	8/6/2019		11267	BROCKMANN, KYLE	100-2101-521.60-01		1/2 VEST REIMBURSEMENT 18	375.00	0
Check # 21276 Amount								\$375.00	
21277	8/6/2019		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	995.50	0
	8/6/2019		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 142512	1,304.27	0
Check # 21277 Amount								\$2,299.77	
21278	8/6/2019		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	16.50	0
Check # 21278 Amount								\$16.50	
21279	8/6/2019		6271	DEVINE, DAN	100-0201-513.56-01		MYR EXPENSES, MAY-JULY 20	47.32	0
	8/6/2019		6271	DEVINE, DAN	100-0201-513.56-02		MYR EXP RE NLC CITY SUMMI	984.47	0
Check # 21279 Amount								\$1,031.79	
21280	8/6/2019		14795	DUBEY, DIANE	100-3001-541.51-04		NEW HC WELCOME	27.53	0
Check # 21280 Amount								\$27.53	
21281	8/6/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	69.41	0
	8/6/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	16.06	0
	8/6/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	18.62	0
Check # 21281 Amount								\$104.09	
21282	8/6/2019		11637	GIBILIAN, ANTONIO	100-5210-517.25-01	WA221	CERT. DRIVER/OPERATOR-1/1	282.22	0
Check # 21282 Amount								\$282.22	
21283	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	7.39	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	101.40	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	13.83	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	46.65	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	66.60	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	101.33	0
	8/6/2019		28410	GRAINGER	501-0000-141.01-00		PO NUM 142483	126.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21283	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	34.83	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	18.46	0
	8/6/2019		28410	GRAINGER	100-4102-517.53-05		PO-BLANKET	69.54	0
	8/6/2019		28410	GRAINGER	100-4102-517.53-06		PO-BLANKET	284.90	0
	8/6/2019		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	33.99	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	33.40	0
	8/6/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	305.94	0
Check # 21283 Amount								\$1,244.98	
21284	8/6/2019		11266	HOFF, CALEB	100-2101-521.60-01		HALF OF VEST REIMBURSEME	375.00	0
Check # 21284 Amount								\$375.00	
21285	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	9.38	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	14.83	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	4.50	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	38.64	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	14.83	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	1.72	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	36.02	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	12.78	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	28.04	0
	8/6/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	70.59	0
Check # 21285 Amount								\$231.33	
21286	8/6/2019		10272	JACOBSEN, MATTHEW	100-5210-517.25-01	WA21	NATURE OF CRIME - SEE COM	500.00	0
Check # 21286 Amount								\$500.00	
21287	8/6/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER CONTRACT	159.36	0
Check # 21287 Amount								\$159.36	
21288	8/6/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	LOGMEIN AGREEMENT 1YR	720.00	0
	8/6/2019		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IPHONE CORD	7.99	0
	8/6/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	IT CROSSROADS MEETING RE	475.00	0
	8/6/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	IT CROSSROADS MTG AIRFA	431.31	0
Check # 21288 Amount								\$1,634.30	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21289	8/6/2019		15350	LINCOLN CONTRACTORS SUPPLY I	352-6053-523.31-01		PO# 142492	54.99	0
Check # 21289 Amount								\$54.99	
21290	8/6/2019		13749	MATTER, MARILYN	240-7910-542.31-02	H0602	STORKS NEST LUNCH	82.26	0
Check # 21290 Amount								\$82.26	
21291	8/6/2019		19670	NASSCO INC	100-4101-533.51-06		AUTO BODIES PARTS	38.84	0
	8/6/2019		19670	NASSCO INC	100-0000-141.01-00		PO NUM 142503	108.38	0
Check # 21291 Amount								\$147.22	
21292	8/6/2019		8218	NOVAK, KYLE	100-2201-522.56-02		BUS/MEAL REIMBURSEMENT	179.00	0
Check # 21292 Amount								\$179.00	
21293	8/6/2019		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	89.16	0
Check # 21293 Amount								\$89.16	
21294	8/6/2019		11668	PALMER, ROBERT	100-0000-201.01-00		Pd 7/20/19	50.00	0
Check # 21294 Amount								\$50.00	
21295	8/6/2019		11269	SANTA CRUZ MEDINA, SERGIO	100-2101-521.60-01		18 MOS SERVICE 1/2 VEST R	375.00	0
Check # 21295 Amount								\$375.00	
21296	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 142527	174.75	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-2101-521.70-05		PO-BLANKET	24.00	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	92.50	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	62.16	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	27.60	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	38.40	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	113.96	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	126.60	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	76.96	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	74.00	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	92.50	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	97.68	0
	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	114.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21296	8/6/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	226.44	0
Check # 21296 Amount								\$1,342.25	
21297	8/6/2019		23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-CASH TIP-EDC CON	5.00	0
Check # 21297 Amount								\$5.00	
21298	8/6/2019		7727	TEMKE, LAURA	240-7925-542.56-02	H1905	NEHA/FDA WORKSHOP 7/5-12	2,076.27	0
Check # 21298 Amount								\$2,076.27	
21299	8/6/2019		9430	ULIE, HIBA	240-7904-542.57-02	H1900	NUTRITION COURSE REIMBUF	35.00	0
Check # 21299 Amount								\$35.00	
21300	8/6/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.90	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	56.94	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	31.69	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,084.18	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	55.36	0
	8/6/2019		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	63.25	0
	8/6/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	38.53	0
	8/6/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	45.54	0
	8/6/2019		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	274.21	0
	8/6/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.90	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	26.60	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	26.86	0
	8/6/2019		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	26.83	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	98.06	0
	8/6/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	14.59	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	51.72	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	25.50	0
	8/6/2019		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	9.90	0
	8/6/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	37.63	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,570.65	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	63.07	0
	8/6/2019		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	6,161.58	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	57.23	0
	8/6/2019		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	34.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21300	8/6/2019		30260	WE ENERGIES	100-3507-555.41-04	T1401	WE BILL	4,891.57	0
	8/6/2019		30260	WE ENERGIES	314-6601-563.31-60		WE BILL	18.41	0
	8/6/2019		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	713.46	0
	8/6/2019		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	14.59	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,034.47	0
	8/6/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	33.88	0
	8/6/2019		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	279.58	0
	8/6/2019		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	25.51	0
	8/6/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	21.36	0
	8/6/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	526.31	0
	8/6/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	10.30	0
	8/6/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	41.51	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	68.32	0
	8/6/2019		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	37.92	0
	8/6/2019		30260	WE ENERGIES	100-4102-517.41-05		WE BILL	29.53	0
	8/6/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	95.66	0
	8/6/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	50.78	0
	8/6/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	8,827.63	0
	8/6/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	250.22	0
	8/6/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	49.84	0
	8/6/2019		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,329.82	0
	8/6/2019		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	955.95	0
	8/6/2019		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	91.48	0
	8/6/2019		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	11.47	0
	8/6/2019		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	32.88	0
	8/6/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	67.71	0
	8/6/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	100.05	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,154.51	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,274.09	0
	8/6/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	74.37	0
	8/6/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.05	0
	8/6/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.78	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.53	0
	8/6/2019		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,971.09	0
	8/6/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	878.75	0
Check # 21300 Amount								\$42,921.65	
21301	8/6/2019		19425	WOODARD, ROBERT	100-2402-524.51-09		WIPER BLADES	29.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21301 Amount								\$29.55	
21302	8/6/2019		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(8) MSA GME P100 CARTRIDG	232.00	0
Check # 21302 Amount								\$232.00	
21303	8/12/2019		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-8-19	321.00	5
Check # 21303 Amount								\$321.00	
21304	8/12/2019		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	172.00	5
	8/12/2019		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-8-19	254.00	5
Check # 21304 Amount								\$426.00	
21305	8/12/2019		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-19	12.00	5
Check # 21305 Amount								\$12.00	
21306	8/12/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-19	606.00	5
	8/12/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-19	206.00	5
Check # 21306 Amount								\$812.00	
21307	8/12/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-19	23.00	5
	8/12/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-19	236.00	5
Check # 21307 Amount								\$259.00	
21308	8/12/2019		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-8-19	148.00	5
	8/12/2019		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-8-19	327.00	5
Check # 21308 Amount								\$475.00	
21309	8/12/2019		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-8-19	680.00	5
Check # 21309 Amount								\$680.00	
21310	8/20/2019		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	July, 2019 Mileage	142.68	4
Check # 21310 Amount								\$142.68	
21311	8/20/2019		10792	BARTELME, GREGORY	100-4601-533.14-10		July, 2019 Mileage	200.68	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21311 Amount								\$200.68	
21312	8/20/2019		11626	BLACK, JOHN	100-0301-516.14-10		July, 2019 Mileage	51.97	4
Check # 21312 Amount								\$51.97	
21313	8/20/2019		11564	BRAATZ SR., STEVEN	100-2403-524.14-10		July, 2019 Mileage	19.72	4
Check # 21313 Amount								\$19.72	
21314	8/20/2019		11282	BREITZMAN, SARA	100-4601-533.14-10		July, 2019 Mileage	50.46	4
Check # 21314 Amount								\$50.46	
21315	8/20/2019		9942	FELDHUSEN, PETER	100-3004-541.14-10		July, 2019 Mileage	167.04	4
Check # 21315 Amount								\$167.04	
21316	8/20/2019		9698	HOPPE, MELLENA	222-7601-563.56-02		July, 2019 Mileage	99.18	4
Check # 21316 Amount								\$99.18	
21317	8/20/2019		20152	HUTTER, ROBERT	100-4601-533.14-10		July, 2019 Mileage	138.62	4
Check # 21317 Amount								\$138.62	
21318	8/20/2019		11313	LEE, MICHAEL	100-4601-533.14-10		July, 2019 Mileage	115.13	4
Check # 21318 Amount								\$115.13	
21319	8/20/2019		11312	LEUNG, FRANK	100-4601-533.14-10		July, 2019 Mileage	33.06	4
Check # 21319 Amount								\$33.06	
21320	8/20/2019		8364	ROMENS, MIKE	100-2404-524.14-10		July, 2019 Mileage	104.98	4
Check # 21320 Amount								\$104.98	
21321	8/20/2019		17280	SCHERER, MICHAEL	100-2404-524.14-10		July, 2019 Mileage	151.38	4
Check # 21321 Amount								\$151.38	
21322	8/20/2019		6215	SCHWARTZ, DAN	100-4601-533.14-10		July, 2019 Mileage	89.32	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21322 Amount								\$89.32	
21323	8/20/2019		25862	STRYSICK, ROBERT	100-4601-533.14-10		July, 2019 Mileage	238.03	4
Check # 21323 Amount								\$238.03	
21324	8/20/2019		7727	TEMKE, LAURA	100-3004-541.14-10		July, 2019 Mileage	232.58	4
Check # 21324 Amount								\$232.58	
21325	8/20/2019		11661	VAJGRT, JULEE	100-1301-517.14-10		July, 2019 Mileage	4.06	4
Check # 21325 Amount								\$4.06	
21326	8/21/2019		4786	AB DATA	501-2901-537.55-02		AB DATA PRINTING, DATA PR	968.42	0
Check # 21326 Amount								\$968.42	
21327	8/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST WATER E	3,000.00	0
	8/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST WATER E	3,000.00	0
	8/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST WATER E	3,000.00	0
	8/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST WATER E	3,000.00	0
Check # 21327 Amount								\$12,000.00	
21328	8/21/2019		5197	ACWIRELESS.NET	307-6306-563.31-02	T0701	CDA PROP-6610 GREENFIELD	25.00	0
Check # 21328 Amount								\$25.00	
21329	8/21/2019		11693	AUBERRY, CHARLES	501-2901-537.58-01		CDL PRO-RATED REIMBURSE	77.85	0
Check # 21329 Amount								\$77.85	
21330	8/21/2019		11072	BAILEY, KENT	255-8101-521.56-03	I18534	HIDTA BRIEFING LAKE OF TH	335.56	0
Check # 21330 Amount								\$335.56	
21331	8/21/2019		11687	BARYLSKI, MICHAEL	100-1101-517.56-01		TRAVEL TO CHICAGO NAVY P	113.33	0
Check # 21331 Amount								\$113.33	
21332	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		CIVICSEND ANNUAL FEE	1,096.99	0
	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		ANNUAL RENEWAL FEE HOST	6,677.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21332	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		SMS SUBSCRIBERS BLOCK OI	945.00	0
	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		SMS SUBSCRIBERS BLOCK OI	945.00	0
	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		LDAP ANNUAL FEE	347.29	0
	8/21/2019		8195	CIVICPLUS	260-8202-517.32-01		ANNUAL FOR SSL CERTIFICA	105.00	0
	8/21/2019		8195	CIVICPLUS	201-5101-517.32-01		ANNUAL FEE FOR HOSTING A	1,653.75	0
	8/21/2019		8195	CIVICPLUS	201-5101-517.32-01		SSL CERTIFICATE ANNUAL	157.50	0
Check # 21332 Amount								\$11,928.23	
21333	8/21/2019		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	16.50	0
	8/21/2019		32166	DC ELLINGTON COMPANY	100-2001-523.51-02		NEW COMMISSIONER PLATE	18.00	0
Check # 21333 Amount								\$34.50	
21334	8/21/2019		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 190 7 64501	243.60	0
	8/21/2019		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 190 7 64501	243.60	0
	8/21/2019		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 190 7 64501	243.60	0
	8/21/2019		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 190 7 64501	243.60	0
Check # 21334 Amount								\$974.40	
21335	8/21/2019		33611	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		PO NUM 143083	1,500.00	0
Check # 21335 Amount								\$1,500.00	
21336	8/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	295.92	0
	8/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	15.45	0
	8/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	46.35	0
	8/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	295.92	0
	8/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	115.71	0
Check # 21336 Amount								\$769.35	
21337	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	96.00	0
	8/21/2019		28410	GRAINGER	100-4103-533.53-18		AUTO BODIES PARTS	28.90	0
	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	9.18	0
	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	6.64	0
	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	60.30	0
	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	49.74	0
	8/21/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	22.54	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21337 Amount								\$273.30	
21338	8/21/2019		9927	GRILL, REBECCA	100-1001-513.56-02		MILEAGE FOR CVMIC SUMMEI	183.28	0
Check # 21338 Amount								\$183.28	
21339	8/21/2019		11478	HENNING, BRANDI	100-2101-521.14-11		1 YR SVC CLOTHING REIMBUS	300.00	0
Check # 21339 Amount								\$300.00	
21340	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	4.20	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	117.65	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	92.36	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	126.90	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	29.67	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	1,554.42	0
	8/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	3.72	0
Check # 21340 Amount								\$1,928.92	
21341	8/21/2019		34099	INDUSTRIAL MARKETING	100-4501-533.44-03		AUTO BODIES PARTS	244.69	0
Check # 21341 Amount								\$244.69	
21342	8/21/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE AUGUST 2019	146.84	0
Check # 21342 Amount								\$146.84	
21343	8/21/2019		4093	KERSTEN, TIMOTHY	100-2201-522.56-02		IMAGETREND CONF/MILEAGE	495.76	0
Check # 21343 Amount								\$495.76	
21344	8/21/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	SPECTRUM INTERNET	65.99	0
	8/21/2019		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES	406.63	0
	8/21/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	VELOCITY MAINTENANCE	99.00	0
Check # 21344 Amount								\$571.62	
21345	8/21/2019		9350	LAST, TIMOTHY	100-0000-125.02-00		LAST TRAVEL ADVANCE APW/	252.00	0
Check # 21345 Amount								\$252.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21346	8/21/2019		13063	MALY, CURT	100-2201-522.51-04		MISC KITCHEN PRODUCTS/AL	100.47	0
Check # 21346 Amount								\$100.47	
21347	8/21/2019		19497	N & S TOWING INC	100-2101-521.30-04		INVOICE 20694 7/22/19 NIS	115.00	0
Check # 21347 Amount								\$115.00	
21348	8/21/2019		19670	NASSCO INC	100-0000-141.01-00		PO# 142503	182.24	0
Check # 21348 Amount								\$182.24	
21349	8/21/2019		20361	NEFF, ANN	100-1501-517.56-02		UW-GREEN BAY CLERKS INST	298.92	0
Check # 21349 Amount								\$298.92	
21350	8/21/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I18534	FLOOR COVERING,FLOOR CO	64.14	0
	8/21/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I18534	FLOOR COVERING,FLOOR CO	64.14	0
Check # 21350 Amount								\$128.28	
21351	8/21/2019		11537	PALEN, ASHLEY	240-7901-542.56-02	H1900	PUBLIC HLTH IN PRACTICE S	365.88	0
	8/21/2019		11537	PALEN, ASHLEY	100-3003-541.56-02		WI ACCRDTD HLTH DPT STVN	171.10	0
Check # 21351 Amount								\$536.98	
21352	8/21/2019		11477	ROTH, JACOB	100-2101-521.14-11		1 YR SERVICE CLOTHING REI	300.00	0
Check # 21352 Amount								\$300.00	
21353	8/21/2019		23739	SANFILIPPO, JAMES	255-8101-521.56-03	I18534	TRAVEL LOG	30.74	0
	8/21/2019		23739	SANFILIPPO, JAMES	255-8101-521.30-04	I18534	FEDEX REIMB	-8.89	0
	8/21/2019		23739	SANFILIPPO, JAMES	255-8101-521.30-04	I18534	FEDEX REIMB	-6.76	0
	8/21/2019		23739	SANFILIPPO, JAMES	255-8101-521.30-04	I18534	FEDEX REIMB	-6.99	0
	8/21/2019		23739	SANFILIPPO, JAMES	255-8101-521.30-04	I18534	FEDEX REIMB	-6.40	0
Check # 21353 Amount								\$1.70	
21354	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	233.10	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	18.50	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	354-6051-517.31-02		PO-BLANKET	57.72	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	333.00	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	109.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21354	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO# 142527	18.50	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	56.98	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-08		PO-BLANKET	268.48	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	141.00	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	264.39	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4501-533.44-03		AUTO BODIES PARTS	20.46	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	123.00	0
	8/21/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,837.89	0
Check # 21354 Amount								\$3,482.64	
21355	8/21/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,561.42	0
	8/21/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	64.49	0
	8/21/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	95.66	0
	8/21/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	49.86	0
	8/21/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	69.56	0
	8/21/2019		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	67.97	0
	8/21/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	7.84	0
	8/21/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	38.77	0
	8/21/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	136.91	0
	8/21/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	948.76	0
	8/21/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	13,205.66	0
	8/21/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	4,452.53	0
	8/21/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	4,585.99	0
	8/21/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	36.68	0
	8/21/2019		30260	WE ENERGIES	100-4116-531.41-04		Traffic Signals	594.55	0
	8/21/2019		30260	WE ENERGIES	100-4116-531.41-04		Traffic Signals	433.19	0
	8/21/2019		30260	WE ENERGIES	100-4116-531.41-04		Traffic Signals	368.85	0
Check # 21355 Amount								\$27,718.69	
21356	8/21/2019		21954	WEPKING, DAVID	100-0000-125.02-00		WEPKING TRAVEL ADVANCE	252.00	0
Check # 21356 Amount								\$252.00	
169336	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	19.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	16.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	18.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	107.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	3.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169336	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	97.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	14.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	61.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	58.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	42.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	28.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	39.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	7.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	7.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	9.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	133.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	9.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	50.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	1.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	22.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	24.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	68.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	148.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	33.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	39.00	5
	8/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-19	42.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	60.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	76.00	5
	8/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-19	13.00	5
Check # 169336 Amount								\$1,243.00	
169337	8/2/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 169337 Amount								\$114.17	
169338	8/2/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 169338 Amount								\$310.00	
169339	8/2/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 169339 Amount								\$60.00	
169340	8/2/2019		417	CITY OF WEST ALLIS	100-0000-125.01-00		Repay Advance - Ramsak	400.00	11

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169340 Amount								\$400.00	
169341	8/2/2019		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,020.00	11
Check # 169341 Amount								\$1,020.00	
169342	8/2/2019		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,429.95	11
Check # 169342 Amount								\$7,429.95	
169343	8/2/2019		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	470.00	11
Check # 169343 Amount								\$470.00	
169344	8/2/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 169344 Amount								\$47.00	
169345	8/2/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 169345 Amount								\$2,820.92	
169346	8/6/2019		34168	A/E GRAPHICS INC	350-6009-532.31-01		ALLEY PLAN COPIES	106.30	0
	8/6/2019		34168	A/E GRAPHICS INC	350-6008-531.31-01	P1938	116TH PLAN COPIES	106.30	0
Check # 169346 Amount								\$212.60	
169347	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169347	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO# 142571	26.80	0
	8/6/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 169347 Amount								\$857.60	
169348	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		BANNERS FOR JULY 2 PARAD	552.00	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		CARNIVAL GAME PRIZES (FUN	411.53	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-04		SAM'S CLUB BEVERAGES FOF	267.40	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		SPIRIT COMP. PRIZES - TAR	285.00	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		BANNERS FOR JULY 2 PARAD	-552.00	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		CARNIVAL GAME PRIZES (FUN	-411.53	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-04		SAM'S CLUB BEVERAGES FOF	-267.40	0
	8/6/2019		1213	ADVENTURE ROCK	100-5002-517.51-09		SPIRIT COMP. PRIZES - TAR	-285.00	0
Check # 169348 Amount								\$0.00	
169349	8/6/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WAWM REC CENTER	80.55	0
	8/6/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOLIDAY INN	1,254.42	0
Check # 169349 Amount								\$1,334.97	
169350	8/6/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	169.60	0
	8/6/2019		15840	AIRGAS USA LLC	100-4101-533.53-18		PO# 142485	22.44	0
	8/6/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	673.34	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169350	8/6/2019		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	22.44	0
	8/6/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		AUTO BODIES PARTS	51.39	0
	8/6/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	434.88	0
	8/6/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	24.60	0
	8/6/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	83.25	0
Check # 169350 Amount								\$1,481.94	
169351	8/6/2019		10295	ALFRED BENESCH & COMPANY	350-6003-517.31-01	M1405	GABION WALL DESIGN FOR SI	2,500.00	0
Check # 169351 Amount								\$2,500.00	
169352	8/6/2019		11666	ALL STAR SPORTSWEAR	510-3803-536.61-02		6100 W. MITCHELL ST.	1,780.00	0
Check # 169352 Amount								\$1,780.00	
169353	8/6/2019		10146	MISC-CITATION REFUNDS	212-0801-521.64-05		CORN ROASTER RENTAL NNC	280.00	0
Check # 169353 Amount								\$280.00	
169354	8/6/2019		11243	ARROW INTERNATIONAL INC	100-2201-522.53-41		(2) BOXES OF EZ-IO 25MM N	1,115.50	0
Check # 169354 Amount								\$1,115.50	
169355	8/6/2019		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		SOFTWARE SUPPORT	31.25	0
Check # 169355 Amount								\$31.25	
169356	8/6/2019		5264	AT&T	100-1104-517.41-06		Phone Services	179.08	0
	8/6/2019		5264	AT&T	100-1104-517.41-06		Phone Service	65.54	0
	8/6/2019		5264	AT&T	100-1104-517.41-06		Phone Service	183.06	0
	8/6/2019		5264	AT&T	255-8101-521.30-04	I18549	LOCAL SERVICE	2,390.70	0
Check # 169356 Amount								\$2,818.38	
169357	8/6/2019		30012	AT&T	255-8101-521.30-04	I18538	PEN 3121 05/15/19-07/13/1	1,195.00	0
	8/6/2019		30012	AT&T	255-8101-521.30-04	I18538	PEN 6386 05/07/19-06/29/1	740.00	0
Check # 169357 Amount								\$1,935.00	
169358	8/6/2019		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	18.63	0
	8/6/2019		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I18549	COMM&MEDIA RELATED SER\	75.51	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169358 Amount								\$94.14	
169359	8/6/2019		3424	AURORA HEALTH CARE	100-2001-523.59-01		MAY RECRUITS/MEDICAL	2,517.00	0
Check # 169359 Amount								\$2,517.00	
169360	8/6/2019		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 142487	2,094.44	0
	8/6/2019		2510	BADGER METER INC	501-0000-141.01-00		PO# 142487	1,940.58	0
Check # 169360 Amount								\$4,035.02	
169361	8/6/2019		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO-BLANKET	219.50	0
Check # 169361 Amount								\$219.50	
169362	8/6/2019		33612	BAYCOM	100-1104-517.44-04		INV SRVCE21643	205.00	0
	8/6/2019		33612	BAYCOM	100-1104-517.44-04		EQUIPINV021051	2,220.00	0
Check # 169362 Amount								\$2,425.00	
169363	8/6/2019		6983	BAYCOM INC	100-1104-517.44-04		RADIO REPAIR/REPLACEMENT	1,340.68	0
	8/6/2019		6983	BAYCOM INC	100-1104-517.44-04		RADIO REPAIR	55.00	0
Check # 169363 Amount								\$1,395.68	
169364	8/6/2019		11365	BEANE, ROXIE	260-8201-517.30-04		FOOD TRUCK FRIDAY PERFORM	150.00	0
Check # 169364 Amount								\$150.00	
169365	8/6/2019		9646	BERN OFFICE SYSTEMS	255-8101-521.30-04	118534	WORKSTATION RELOCATION	2,885.00	0
Check # 169365 Amount								\$2,885.00	
169366	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1913 S 71 ST	100.00	0
Check # 169366 Amount								\$100.00	
169367	8/6/2019		9835	BINNICK GROUP, THE	994-9401-563.30-05		CY18 ALLOC AGREEMENT, OPINION	900.00	0
Check # 169367 Amount								\$900.00	
169368	8/6/2019		6637	BIZTIMES MILWAUKEE	994-9401-563.52-01		3-YR SUBSCRIPTION-BIZ TIMES	88.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169368 Amount								\$88.00	
169369	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 169369 Amount								\$100.00	
169370	8/6/2019		34165	BLIFFERT LUMBER CO	100-0000-141.01-00		PO NUM 143048	254.60	0
Check # 169370 Amount								\$254.60	
169371	8/6/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(19) INVOICES	7,589.04	0
	8/6/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		18 INVOICES	5,015.17	0
Check # 169371 Amount								\$12,604.21	
169372	8/6/2019		3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	1,517.82	0
Check # 169372 Amount								\$1,517.82	
169373	8/6/2019		1445	C.A.A.D.	212-0801-521.64-05		NNO 2019	140.00	0
Check # 169373 Amount								\$140.00	
169374	8/6/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL CHANGE	35.00	0
Check # 169374 Amount								\$35.00	
169375	8/6/2019		34481	CAPITAL MEETING PLANNING INC	255-8101-521.30-04	118538	CROSSROADS MEETING REG	325.00	0
Check # 169375 Amount								\$325.00	
169376	8/6/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		CARA KOBOW PET LICENSE R	24.00	0
Check # 169376 Amount								\$24.00	
169377	8/6/2019		1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-04		1 OF 2 COMPENSATION REFR	6,250.00	0
Check # 169377 Amount								\$6,250.00	
169378	8/6/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		CAROL PERONTO PET LICENS	12.00	0
Check # 169378 Amount								\$12.00	
169379	8/6/2019		11675	CARPENTER, KATIE	201-0000-465.90-04		Sweatshirt Refund	23.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169379	8/6/2019		11675	CARPENTER, KATIE	100-0000-413.01-00		Sweatshirt Refund	1.32	0
Check # 169379 Amount								\$25.00	
169380	8/6/2019		5800	CCP INDUSTRIES	501-0000-141.01-00		PO NUM 143049	956.21	0
Check # 169380 Amount								\$956.21	
169381	8/6/2019		34151	CDW-G	100-2101-521.51-09		FURNITURE: OFFICE	438.01	0
	8/6/2019		34151	CDW-G	255-8101-521.51-09	I18549	C2G 3FT	19.05	0
	8/6/2019		34151	CDW-G	255-8101-521.51-09	I18549	L:OGI Mouse/3.0 HUB	145.62	0
	8/6/2019		34151	CDW-G	255-8101-521.51-09	I17556	Sierra Wireless	781.83	0
	8/6/2019		34151	CDW-G	255-8101-521.51-09	I17556	Crucial 16GB	757.92	0
	8/6/2019		34151	CDW-G	255-8101-521.30-04	I19549	COMPUTER HDWR, PC	1,770.40	0
	8/6/2019		34151	CDW-G	255-8101-521.70-03	I19549	COMPUTER HDWR, PC	9,748.60	0
Check # 169381 Amount								\$13,661.43	
169382	8/6/2019		4330	CEDAR CREST ICE CREAM	100-5002-517.51-04		FOODS:DAIRY PROD-FRESH	747.84	0
Check # 169382 Amount								\$747.84	
169383	8/6/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67424626	151.95	0
	8/6/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67432153	27.99	0
	8/6/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67442074	29.59	0
	8/6/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67441689	27.99	0
Check # 169383 Amount								\$237.52	
169384	8/6/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	12.34	0
	8/6/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	62.94	0
	8/6/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 142530	46.80	0
Check # 169384 Amount								\$122.08	
169385	8/6/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(7) BOXS TEST STRIPS	174.65	0
Check # 169385 Amount								\$174.65	
169386	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	76.69	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	35.52	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	39.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169386	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	23.11	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	29.38	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	193.14	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	126.80	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	61.54	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	191.70	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	32.76	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	46.49	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	122.70	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	133.27	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	193.14	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		PO# 141980	29.38	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	8/6/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		PO# 141980	71.31	0
Check # 169386 Amount								\$2,005.89	
169387	8/6/2019		5664	CINTAS FIRE PROTECTION	100-4112-522.44-08		FIRE PROTECTION EQUIP&SU	4,692.38	0
Check # 169387 Amount								\$4,692.38	
169388	8/6/2019		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1900	JULY MINUS MONTHLY IT SER	648.00	0
Check # 169388 Amount								\$648.00	
169389	8/6/2019		35182	CITY OF MILWAUKEE-FORESTRY	100-4305-531.53-16		PO# 142736	100.00	0
	8/6/2019		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1940	NURSERY STOCK,EQUIP,&SUI	854.50	0
	8/6/2019		35182	CITY OF MILWAUKEE-FORESTRY	100-4305-531.53-16		NURSERY STOCK,EQUIP,&SUI	720.97	0
	8/6/2019		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C1940	PO# 142736	774.03	0
Check # 169389 Amount								\$2,449.50	
169390	8/6/2019		407	CITY OF WEST ALLIS	314-6601-563.31-20	T1402	FIRE INSP FEE-PERFECT SCR	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169390 Amount								\$100.00	
169391	8/6/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 169391 Amount								\$6,000.00	
169392	8/6/2019		1910	CITY SCREEN PRINT & EMBROIDER	201-5101-517.51-09		FARMERS MARKET APRONS	1,121.00	0
Check # 169392 Amount								\$1,121.00	
169393	8/6/2019		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2018 Audit	13,000.00	0
Check # 169393 Amount								\$13,000.00	
169394	8/6/2019		3285	CON-COR COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	29.09	0
Check # 169394 Amount								\$29.09	
169395	8/6/2019		8551	CONSUMER REPORTS ON HEALTH	100-3001-541.52-01		1 YEAR CONSUMER REPORTS	24.00	0
Check # 169395 Amount								\$24.00	
169396	8/6/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	1,960.00	0
	8/6/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	524.14	0
	8/6/2019		28660	CORE AND MAIN	501-2710-537.53-51		PO-BLANKET	305.00	0
Check # 169396 Amount								\$2,789.14	
169397	8/6/2019		34895	COUNTY MATERIALS CORP	540-1801-538.53-08		PO-BLANKET	2,592.00	0
	8/6/2019		34895	COUNTY MATERIALS CORP	510-3801-536.53-08		PO-BLANKET	630.00	0
Check # 169397 Amount								\$3,222.00	
169398	8/6/2019		7637	CREATIVE MARKETING RESOURCE	240-7904-542.54-02	H1900	STATEWIDE CAMPAINGE MOM	19,683.00	0
Check # 169398 Amount								\$19,683.00	
169399	8/6/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4112-522.53-21		PO-BLANKET	15.51	0
	8/6/2019		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M1904	PO-BLANKET	1,944.90	0
	8/6/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01		PO-BLANKET	39.54	0
	8/6/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	142.22	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169399 Amount								\$2,142.17	
169400	8/6/2019		11165	DANIELS, PETER	100-4601-533.51-02		POUCH WITH HOLDER	15.81	0
	8/6/2019		11165	DANIELS, PETER	100-4601-533.51-02		BRUSH FOR SURVEYOR TRUCK	5.25	0
	8/6/2019		11165	DANIELS, PETER	100-4601-533.51-02		SAFETY VEST	15.99	0
Check # 169400 Amount								\$37.05	
169401	8/6/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(8) CASES GLOVES	391.20	0
	8/6/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE GLOVES	48.90	0
Check # 169401 Amount								\$440.10	
169402	8/6/2019		11460	ELITE HOOD CLEANING LLC	100-2201-522.32-04		ALL STATIONS/HOOD CLEANING	525.00	0
Check # 169402 Amount								\$525.00	
169403	8/6/2019		230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	5.93	0
Check # 169403 Amount								\$5.93	
169404	8/6/2019		33570	ENERGENECS INC	501-2706-537.44-54		LABOR & TRIP CHARGE RESE	925.00	0
Check # 169404 Amount								\$925.00	
169405	8/6/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment Refunds	411.22	0
Check # 169405 Amount								\$411.22	
169406	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.44-08		ELEVATORS&ESCALATORS,BI	252.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/6/2019		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 169406 Amount								\$772.00	
169407	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 142514	334.41	0
	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 142514	510.71	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169407	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-45.00	0
	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-15.00	0
	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-199.50	0
	8/6/2019		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-108.00	0
Check # 169407 Amount								\$477.62	
169408	8/6/2019		11536	FACTUAL DATA	397-0000-129.00-00		GUY T71902	51.83	0
	8/6/2019		11536	FACTUAL DATA	220-7533-563.31-02	C1930	BORDEAU C18319	29.35	0
	8/6/2019		11536	FACTUAL DATA	397-0000-129.00-00		ALDI T71901	29.35	0
	8/6/2019		11536	FACTUAL DATA	220-7521-563.31-01	C1910	SZUTA	29.35	0
Check # 169408 Amount								\$139.88	
169409	8/6/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	172.50	0
	8/6/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	262.24	0
Check # 169409 Amount								\$434.74	
169410	8/6/2019		6255	FEDEX	255-8101-521.30-04	I18534	660913074	6.99	0
	8/6/2019		6255	FEDEX	255-8101-521.30-04	I18534	661497979	9.48	0
	8/6/2019		6255	FEDEX	255-8101-521.30-04	I18534	662202283	11.60	0
Check # 169410 Amount								\$28.07	
169411	8/6/2019		6472	FIRE SAFETY USA	100-2201-522.53-27		INV #123568	67.50	0
	8/6/2019		6472	FIRE SAFETY USA	100-2201-522.53-27		INV #121520	435.00	0
Check # 169411 Amount								\$502.50	
169412	8/6/2019		9240	FRANKLIN AGGREGATES INC	350-6008-531.31-01	P1932	PO-BLANKET	625.41	0
	8/6/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	985.20	0
Check # 169412 Amount								\$1,610.61	
169413	8/6/2019		14623	GEAR WASH LLC	100-2201-522.60-01		MISC FF CLOTHING REPAIRS	629.34	0
Check # 169413 Amount								\$629.34	
169414	8/6/2019		9656	GEOTEST INC	350-6008-531.31-01	P1940	LIBRARY CONCRETE TESTING	80.00	0
	8/6/2019		9656	GEOTEST INC	350-6008-531.31-01	P1941	BID CONCRETE TESTING	80.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169414 Amount								\$160.00	
169415	8/6/2019		25903	GLENDAL POLICE DEPT.	100-0000-229.11-10		ARMINETE ROGERS 02051987	335.00	0
Check # 169415 Amount								\$335.00	
169416	8/6/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 142540	575.28	0
	8/6/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 142540	214.80	0
	8/6/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 142540	165.00	0
Check # 169416 Amount								\$955.08	
169417	8/6/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	1,935.06	0
	8/6/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	328.14	0
	8/6/2019		10480	GRAYBAR	100-4125-533.53-21		PO-BLANKET	38.09	0
	8/6/2019		10480	GRAYBAR	350-6008-531.31-01	P1829	PO-BLANKET	5.82	0
Check # 169417 Amount								\$2,307.11	
169418	8/6/2019		11665	GUTSCHENRITTER'S WELDING	100-4501-533.44-03		AUTO BODIES PARTS	975.00	0
Check # 169418 Amount								\$975.00	
169419	8/6/2019		32669	HEISER CHEVROLET INC	100-2110-521.44-03		INV 366475	49.95	0
Check # 169419 Amount								\$49.95	
169420	8/6/2019		11676	HER, SUE	255-8101-521.56-03	I19548	AIRFARE TO PHONEIX FOR IN	392.60	0
	8/6/2019		11676	HER, SUE	255-8101-521.56-03	I19548	HOTEL FOR PHOENIX ANALYS	384.00	0
Check # 169420 Amount								\$776.60	
169421	8/6/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	-182.89	0
	8/6/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	126.85	0
	8/6/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	51.43	0
	8/6/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	20.00	0
	8/6/2019		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 933804	134.98	0
Check # 169421 Amount								\$150.37	
169422	8/6/2019		11360	HOLZ MOTORS INC	510-3801-536.44-03		AUTO BODIES PARTS	537.65	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169422 Amount								\$537.65	
169423	8/6/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	56.18	0
	8/6/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	14.26	0
	8/6/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEM	129.94	0
Check # 169423 Amount								\$200.38	
169424	8/6/2019		10001	HOMETOWN COMMUNICATIONS	260-8202-517.70-09		Advertising	30.00	0
	8/6/2019		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Advertising	30.00	0
Check # 169424 Amount								\$60.00	
169425	8/6/2019		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		JUNE 2019 INTERIM HR DIR	7,187.50	0
Check # 169425 Amount								\$7,187.50	
169426	8/6/2019		11570	HUMANA WELLNESS	602-5601-517.30-04		ADMIN FEE JULY 2019 (329	1,329.16	0
	8/6/2019		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM JUNE 2019	624.00	0
Check # 169426 Amount								\$1,953.16	
169427	8/6/2019		9402	IMPACT ACQUISITIONS LLC	255-8101-521.51-09	117556	PAPER, OFFICE-PRINT SHOP	1,199.60	0
	8/6/2019		9402	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		SOFTWARE MAINTENANCE FC	11,412.68	0
Check # 169427 Amount								\$12,612.28	
169428	8/6/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-422.01-10		REFUND CK#18204 - TRICITY	100.00	0
Check # 169428 Amount								\$100.00	
169429	8/6/2019		10233	I2C TECHNOLOGIES	255-8101-521.30-04	119549	FULL SERVICE AGREEMENT V	477.00	0
Check # 169429 Amount								\$477.00	
169430	8/6/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		1313 S 92 ST	50.00	0
Check # 169430 Amount								\$50.00	
169431	8/6/2019		11649	JAGLER, JUSTIN	260-8201-517.30-04		FOOD TRUCK FRIDAY	200.00	0
	8/6/2019		11649	JAGLER, JUSTIN	260-8201-517.30-04		JULY 13 FARMERS MARKET E	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169431 Amount								\$400.00	
169432	8/6/2019		11663	JENSAM PERRY INVESTMENTS LLC	100-0000-115.11-00		SNOW BILL 190093 OVERPMT	375.45	0
Check # 169432 Amount								\$375.45	
169433	8/6/2019		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1942	Notices	109.87	0
	8/6/2019		20180	JOURNAL SENTINEL	540-1807-538.31-02	P1933	Notices	66.15	0
	8/6/2019		20180	JOURNAL SENTINEL	317-6606-563.54-02	T1701	Notices	262.71	0
	8/6/2019		20180	JOURNAL SENTINEL	314-6601-563.31-60	T1401	Notices	42.70	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	17.75	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	18.48	0
	8/6/2019		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1928	Notices	183.88	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	48.89	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	151.74	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	396.41	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	58.53	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices	17.02	0
	8/6/2019		20180	JOURNAL SENTINEL	353-6013-552.31-02	M1903	Notices	127.61	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	28.67	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	30.13	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	33.77	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	29.40	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	29.40	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	480.88	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	31.58	0
	8/6/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	14.84	0
Check # 169433 Amount								\$2,180.41	
169434	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	17.84	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	19.80	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	6.20	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	13.54	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	27.44	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		AUTO BODIES PARTS	33.18	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	19.92	0
	8/6/2019		13890	KAESTNER AUTO ELECTRIC CO	501-2901-537.44-03		AUTO BODIES PARTS	8.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169434 Amount								\$146.26	
169435	8/6/2019		10224	KAGEN, LANETTE RZAD	100-3501-555.30-04		PRESENTATION 8/26/19	40.00	0
Check # 169435 Amount								\$40.00	
169436	8/6/2019		35040	KENOSHA COUNTY	255-8101-521.30-04	119548	K9 TRAINING	2,700.00	0
Check # 169436 Amount								\$2,700.00	
169437	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1124 S 75 ST	100.00	0
Check # 169437 Amount								\$100.00	
169438	8/6/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL CHANGE	15.00	0
Check # 169438 Amount								\$15.00	
169439	8/6/2019		14830	LAKESIDE OIL	100-0000-141.02-00		PO NUM 142521	18,039.91	0
Check # 169439 Amount								\$18,039.91	
169440	8/6/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1924	CONSTRUCTION SERV, HEAV	12,422.52	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1944	CONSTRUCTION SERV, HEAV	4,062.52	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1924	CONSTRUCTION SERV, HEAV	6,412.50	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1944	CONSTRUCTION SERV, HEAV	22,040.00	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1924	CONSTRUCTION SERV, HEAV	298,145.16	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1944	CONSTRUCTION SERV, HEAV	124,685.60	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1923	CONSTRUCTION SERV, HEAV	25,182.12	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1922	CONSTRUCTION SERV, HEAV	5,510.00	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1923	CONSTRUCTION SERV, HEAV	65,697.25	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1922	CONSTRUCTION SERV, HEAV	148,827.00	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1923	CONSTRUCTION SERV, HEAV	32,395.00	0
	8/6/2019		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1923	CONSTRUCTION SERV, HEAV	9,923.70	0
Check # 169440 Amount								\$755,303.37	
169441	8/6/2019		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		INVOICE #584741 - 11300 W	120.00	0
Check # 169441 Amount								\$120.00	
169442	8/6/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		128@\$25 TV RECYCLING FEE	3,200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169442	8/6/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		9@\$40 PROJ/CONSOLE/TV&Bf	360.00	0
	8/6/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		32@\$10 CITY LCD MONITOR R	320.00	0
Check # 169442 Amount								\$3,880.00	
169443	8/6/2019		10850	LEMANSKE, JANEL	100-1501-517.56-02		MILEAGE REIMBURSEMENT	154.28	0
	8/6/2019		10850	LEMANSKE, JANEL	100-1501-517.56-02		MEALS	36.26	0
Check # 169443 Amount								\$190.54	
169444	8/6/2019		15208	LENNY'S POOL SERVICE INC	100-4101-533.53-05		PLUMBING EQUIP, FIXTURES, &	536.94	0
	8/6/2019		15208	LENNY'S POOL SERVICE INC	100-4101-533.53-05		PLUMBING EQUIP, FIXTURES, &	167.50	0
Check # 169444 Amount								\$704.44	
169445	8/6/2019		11247	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	119549	AVCC ANNUAL SUBSCRIPTION	38,192.40	0
Check # 169445 Amount								\$38,192.40	
169446	8/6/2019		3915	M & M TREE SERVICE LLC	220-7533-563.31-02	C1930	ANDERSON C18311: TREE REI	1,547.00	0
Check # 169446 Amount								\$1,547.00	
169447	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2059 S 93 ST	100.00	0
Check # 169447 Amount								\$100.00	
169448	8/6/2019		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.30-41		MARCO/ESG SUPPORT DURIN	3,194.40	0
	8/6/2019		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.30-41		MAARCO/ESG SUPPORT FOR	1,686.30	0
Check # 169448 Amount								\$4,880.70	
169449	8/6/2019		23839	MATHY, MARK	255-8101-521.56-03	118534	TRAVEL LOG 07/2019	266.80	0
Check # 169449 Amount								\$266.80	
169450	8/6/2019		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1900	HOSPITAL, SURGICAL, & RELAT	93.27	0
	8/6/2019		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H1900	HOSPITAL, SURGICAL, & RELAT	137.03	0
Check # 169450 Amount								\$230.30	
169451	8/6/2019		21680	MEGA LLC	100-2201-522.51-04		PO-BLANKET	26.04	0
	8/6/2019		21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	35.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169451	8/6/2019		21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	52.92	0
	8/6/2019		21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	11.97	0
	8/6/2019		21680	MEGA LLC	100-2201-522.53-27		PO# 142525	17.47	0
	8/6/2019		21680	MEGA LLC	100-2201-522.53-27		PO-BLANKET	17.47	0
	8/6/2019		21680	MEGA LLC	100-2201-522.54-02		PO-BLANKET	108.47	0
Check # 169451 Amount								\$270.30	
169452	8/6/2019		5528	MENARDS- WEST MILWAUKEE	100-4110-521.53-21		PO-BLANKET	10.02	0
	8/6/2019		5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		PO-BLANKET	25.08	0
	8/6/2019		5528	MENARDS- WEST MILWAUKEE	352-6053-523.31-01	M1700	PO-BLANKET	82.85	0
	8/6/2019		5528	MENARDS- WEST MILWAUKEE	354-6053-523.31-01	M1700	PO-BLANKET	196.13	0
Check # 169452 Amount								\$314.08	
169453	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 169453 Amount								\$100.00	
169454	8/6/2019		18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06		35 RAIN BARRELS	1,400.00	0
Check # 169454 Amount								\$1,400.00	
169455	8/6/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		DT BAIL WEEK 0715-0718201	500.00	0
	8/6/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0718-07252019	2,450.00	0
Check # 169455 Amount								\$2,950.00	
169456	8/6/2019		5289	MILWAUKEE METRO SEWER DISTR	540-1807-538.31-06	RAIN	100 RAIN BARRELS @ \$40 EA	4,000.00	0
Check # 169456 Amount								\$4,000.00	
169457	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8900 W DAKOTA ST	100.00	0
Check # 169457 Amount								\$100.00	
169458	8/6/2019		34860	MOTOROLA SOLUTIONS INC	100-2201-522.51-11		RADIO COMMUNICATION,TELE	3,991.74	0
Check # 169458 Amount								\$3,991.74	
169459	8/6/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment Refunds	230.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169459 Amount								\$230.00	
169460	8/6/2019		33896	MSC INDUSTRIAL SUPPLY CO INC	100-1101-517.51-02		PO# 142522	98.88	0
Check # 169460 Amount								\$98.88	
169461	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	10.02	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	11.94	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	179.64	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	4.90	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	15.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	85.13	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	73.18	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	34.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	88.87	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	18.48	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-10.00	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	49.98	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-126.50	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	122.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	159.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	31.92	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	249.98	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	25.74	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	99.98	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	114.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	71.98	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	14.49	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-271.67	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	238.33	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	455.09	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	123.20	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	47.99	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	288.06	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	130.20	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	26.04	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	29.16	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 142502	54.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169461	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	794.70	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-93.01	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-234.16	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-218.00	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	45.98	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	79.17	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	-38.69	0
	8/6/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.51-09		PO# 142502	-18.71	0
Check # 169461 Amount								\$2,767.32	
169462	8/6/2019		22556	NATIONAL LEAGUE OF CITIES	100-0101-511.57-01		NLC DUES FOR CWA	2,781.52	0
	8/6/2019		22556	NATIONAL LEAGUE OF CITIES	994-9401-563.57-01		NLC DUES FOR CWA	2,781.51	0
Check # 169462 Amount								\$5,563.03	
169463	8/6/2019		4789	NATIONAL SIGN & DESIGN	201-5101-517.54-03		FARMERS MARKET BANNERS	852.00	0
Check # 169463 Amount								\$852.00	
169464	8/6/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142504	435.00	0
	8/6/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142986	13,950.00	0
	8/6/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142986	970.00	0
	8/6/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142986	920.00	0
Check # 169464 Amount								\$16,275.00	
169465	8/6/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	713.70	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	981.34	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	118.95	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	594.75	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,118.13	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	487.70	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	352-6053-523.31-01		PO# 142806	118.95	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,831.97	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	100-2101-521.70-05		PO# 142806	237.90	0
	8/6/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,367.93	0
Check # 169465 Amount								\$7,571.32	
169466	8/6/2019		20192	NFPA	100-2201-522.57-01		7.2019-8.2020 RENEWAL/POO	175.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169466 Amount								\$175.00	
169467	8/6/2019		34669	NORTH CENTRAL AMBULANCE	100-2201-522.44-03		AUTO BODIES PARTS	163.94	0
Check # 169467 Amount								\$163.94	
169468	8/6/2019		35249	NORTHERN SEWER EQUIPMENT CO	540-1802-538.44-03		AUTO BODIES PARTS	8,229.86	0
Check # 169468 Amount								\$8,229.86	
169469	8/6/2019		4991	NORTHWESTERN UNIVERSITY	214-0801-521.64-05		SITTER 12803/MANTHE 12199	12,000.00	0
Check # 169469 Amount								\$12,000.00	
169470	8/6/2019		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		UNCRUSHED OIL FILTER DISP	45.00	0
Check # 169470 Amount								\$45.00	
169471	8/6/2019		10624	OZINGA READY MIX CONCRETE, INC	501-2708-537.53-10		PO-BLANKET	1,381.00	0
Check # 169471 Amount								\$1,381.00	
169472	8/6/2019		14298	PACER SERVICE CENTER	100-0303-516.52-01		DATA PROC:COMPUTER&SOF	68.50	0
Check # 169472 Amount								\$68.50	
169473	8/6/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PAMI ZORKO PET LICENSE RE	24.00	0
Check # 169473 Amount								\$24.00	
169474	8/6/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	PO# 142003	227,883.31	0
Check # 169474 Amount								\$227,883.31	
169475	8/6/2019		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	2,475.00	0
Check # 169475 Amount								\$2,475.00	
169476	8/6/2019		11648	PIEPER, PATRICIA	100-5002-517.30-04		SUMMER JAM CONCERT SERI	450.00	0
Check # 169476 Amount								\$450.00	
169477	8/6/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142526	142.00	0
	8/6/2019		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	425.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169477	8/6/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142597	93.50	0
	8/6/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142597	86.50	0
Check # 169477 Amount								\$747.36	
169478	8/6/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	8/6/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
	8/6/2019		33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
	8/6/2019		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	8/6/2019		33329	PORT-A-JOHN INC	100-4131-552.32-03		PO-BLANKET	136.00	0
Check # 169478 Amount								\$586.00	
169479	8/6/2019		11679	PRANGHOFER, ABIGAIL	255-8101-521.56-03	118538	TRAVEL LOG 07/2019	108.46	0
Check # 169479 Amount								\$108.46	
169480	8/6/2019		34360	PROVEN POWER INC	100-2201-522.44-03		AUTO BODIES PARTS	133.12	0
Check # 169480 Amount								\$133.12	
169481	8/6/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO# 141262	2,532.50	0
	8/6/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	1,180.00	0
Check # 169481 Amount								\$3,712.50	
169482	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 169482 Amount								\$100.00	
169483	8/6/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	59.13	0
	8/6/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	27.43	0
	8/6/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	194.06	0
	8/6/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	73.85	0
	8/6/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	71.63	0
Check # 169483 Amount								\$426.10	
169484	8/6/2019		11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE FACILITY PROJ	691.25	0
Check # 169484 Amount								\$691.25	
169485	8/6/2019		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,164.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169485 Amount								\$6,164.59	
169486	8/6/2019		33005	RICOH USA INC	100-4001-533.32-02		OFFICE MACHINES & ACCESS	93.77	0
Check # 169486 Amount								\$93.77	
169487	8/6/2019		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-08		PO-BLANKET	300.00	0
Check # 169487 Amount								\$300.00	
169488	8/6/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	1,199.70	0
	8/6/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	805.00	0
	8/6/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	1,013.15	0
	8/6/2019		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 142543	645.30	0
Check # 169488 Amount								\$3,663.15	
169489	8/6/2019		5681	SAM'S CLUB/GEMB	212-0801-521.64-05		NNO 2019 SUPPLIES	821.77	0
Check # 169489 Amount								\$821.77	
169490	8/6/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY WEST ALLIS MEDIA	3,244.14	0
	8/6/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		WA SHEPARD EXPRESS MEDI	350.00	0
	8/6/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY WA MEDIA SERVICE	10,758.41	0
Check # 169490 Amount								\$14,352.55	
169491	8/6/2019		20241	SCHAER, STEVE	994-9401-563.56-01		PARKING-MID AMERICA EDC C	11.00	0
	8/6/2019		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	CSM RECORDING & CERTIFIE	36.00	0
	8/6/2019		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	PARKING TO RECORD CSM	3.00	0
Check # 169491 Amount								\$50.00	
169492	8/6/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 169492 Amount								\$100.00	
169493	8/6/2019		5083	SCHOLASTIC INC	100-3506-555.51-09		INVOICE #19529207	601.10	0
Check # 169493 Amount								\$601.10	
169494	8/6/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.04-00		1205 S. 70th Encroachment	1,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169494 Amount								\$1,000.00	
169495	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15899	45.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15914	1,420.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15921	530.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15923	960.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15929	625.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15930	880.00	0
	8/6/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15935	970.00	0
Check # 169495 Amount								\$5,430.00	
169496	8/6/2019		11534	SIGNARAMA	201-5101-517.54-03		FLEET VEIHICLE GRAPHICS	23,997.00	0
Check # 169496 Amount								\$23,997.00	
169497	8/6/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	225.00	0
	8/6/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	250.00	0
Check # 169497 Amount								\$475.00	
169498	8/6/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 169498 Amount								\$350.00	
169499	8/6/2019		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICES 117326/117417	139.98	0
Check # 169499 Amount								\$139.98	
169500	8/6/2019		4746	SPIELBAUER FIREWORKS CO INC	100-5002-517.30-04		MISC SERVICES NO.2	12,800.00	0
Check # 169500 Amount								\$12,800.00	
169501	8/6/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 5820 07/08/19-07/18/1	100.00	0
	8/6/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 4393 07/12/19-07/17/1	100.00	0
	8/6/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 7005 05/16/19-07/14/1	100.00	0
	8/6/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 5217 05/16/19-07/14/1	100.00	0
	8/6/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 9154 07/01/19-07/10/1	100.00	0
Check # 169501 Amount								\$500.00	
169502	8/6/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-08		PO-BLANKET	79.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169502	8/6/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	243.00	0
	8/6/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	188.44	0
	8/6/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	368.44	0
	8/6/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-09		PO-BLANKET	29.81	0
Check # 169502 Amount								\$909.01	
169503	8/6/2019		24971	STOP STICK LTD	100-2102-521.60-01		INVOICE 15205-IN STOP STI	838.00	0
Check # 169503 Amount								\$838.00	
169504	8/6/2019		6950	STREICHER'S INC	100-2107-521.51-05		GAS MASK FILTERS INV 1379	883.00	0
	8/6/2019		6950	STREICHER'S INC	100-2101-521.60-01		STELTER/GAENSLEN VESTS	1,500.00	0
Check # 169504 Amount								\$2,383.00	
169505	8/6/2019		4326	STRYKER MEDICAL	100-2201-522.53-41		INV #2722963M	1,356.65	0
	8/6/2019		4326	STRYKER MEDICAL	100-2201-522.53-41		INV #2722964M	480.75	0
Check # 169505 Amount								\$1,837.40	
169506	8/6/2019		10781	SUPERION, LLC	100-1101-517.32-01		August Access Fee	13,283.75	0
Check # 169506 Amount								\$13,283.75	
169507	8/6/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE COVERAGE - AUG 201	214.20	0
	8/6/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY COVERAGE - AUG 201	648.40	0
Check # 169507 Amount								\$862.60	
169508	8/6/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	21.22	0
	8/6/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	211.20	0
	8/6/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	10.61	0
	8/6/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	52.80	0
	8/6/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	10.16	0
Check # 169508 Amount								\$305.99	
169509	8/6/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I17538	PEN & GPS 9714 10/02/17-1	908.00	0
	8/6/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I18538	GPS 3233 06/28/19-07/17/1	1,020.00	0
Check # 169509 Amount								\$1,928.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169510	8/6/2019		27100	TAPCO	100-0000-141.01-00		PO NUM 142541	125.66	0
Check # 169510 Amount								\$125.66	
169511	8/6/2019		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-03		AUTO BODIES PARTS	472.50	0
Check # 169511 Amount								\$472.50	
169512	8/6/2019		9162	TIAA BANK	100-1101-517.30-13		RENT SERV-OFFICE/RADIO/TV	7,000.71	0
Check # 169512 Amount								\$7,000.71	
169513	8/6/2019		8313	TILLMAN, BRADLEY	100-2102-521.60-01		4 LBV POUCHES	59.96	0
Check # 169513 Amount								\$59.96	
169514	8/6/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	I18549	COMM&MEDIA RELATED SERV	169.93	0
	8/6/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	I18549	COMM&MEDIA RELATED SERV	144.93	0
	8/6/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	I18549	ROADRUNNER	158.93	0
Check # 169514 Amount								\$473.79	
169515	8/6/2019		6645	TIME WARNER CABLE	206-0601-544.64-05		7/22/1-8/21/19 INVOICE	11.75	0
Check # 169515 Amount								\$11.75	
169516	8/6/2019		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		INVOICE 36494 CERTIFICATI	692.50	0
Check # 169516 Amount								\$692.50	
169517	8/6/2019		10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.51-09		EVENT PHOTOS	3,762.50	0
Check # 169517 Amount								\$3,762.50	
169518	8/6/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	840.76	0
Check # 169518 Amount								\$840.76	
169519	8/6/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	32.40	0
	8/6/2019		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	842.85	0
	8/6/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	22.68	0
	8/6/2019		33639	TRUCK COUNTRY	540-1804-538.44-03		AUTO BODIES PARTS	1,227.10	0
	8/6/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	23.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169519 Amount								\$2,148.63	
169520	8/6/2019		27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE FOR SUMMER NEW	6,527.64	0
Check # 169520 Amount								\$6,527.64	
169521	8/6/2019		27520	UNION PACIFIC RAILROAD CO	350-6008-531.31-01	P1947	RIGHT OF ENTRY AGREEMEN	525.00	0
Check # 169521 Amount								\$525.00	
169522	8/6/2019		2722	US CELLULAR	255-8101-521.30-04	118549	CELL SERVICE	1,674.10	0
Check # 169522 Amount								\$1,674.10	
169523	8/6/2019		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		PO# 141790	1,500.00	0
Check # 169523 Amount								\$1,500.00	
169524	8/6/2019		19367	UW LAW SCHOOL	100-0303-516.52-01		LAW LIBRARY-WI JI CRIMINA	99.00	0
Check # 169524 Amount								\$99.00	
169525	8/6/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	June Verizon	88.93	0
	8/6/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		June Verizon	44.77	0
	8/6/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		June Verizon	311.96	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	328.53	0
	8/6/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	June Verizon	45.14	0
	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	June Verizon	1,246.53	0
	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	June Verizon	88.92	0
	8/6/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		June Verizon	90.28	0
	8/6/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	133.38	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	45.14	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	215.57	0
	8/6/2019		4459	VERIZON WIRELESS	202-0801-521.64-05		June Verizon	45.15	0
	8/6/2019		4459	VERIZON WIRELESS	214-0801-521.64-05		June Verizon	178.89	0
	8/6/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	44.47	0
	8/6/2019		4459	VERIZON WIRELESS	100-4118-531.51-09		June Verizon	18.49	0
	8/6/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		June Verizon	45.45	0
	8/6/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		June Verizon	18.49	0
	8/6/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		June Verizon	18.49	0
	8/6/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	45.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169525	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	40.01	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-10		June Verizon	758.19	0
	8/6/2019		4459	VERIZON WIRELESS	100-1002-513.41-06		June Verizon	19.89	0
	8/6/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	33.93	0
	8/6/2019		4459	VERIZON WIRELESS	100-0101-511.41-06		June Verizon	199.00	0
	8/6/2019		4459	VERIZON WIRELESS	100-2401-524.41-06		June Verizon	218.90	0
	8/6/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		June Verizon	39.79	0
	8/6/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		June Verizon	39.78	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.32-01		June Verizon	19.90	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	59.70	0
	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	June Verizon	39.80	0
	8/6/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	89.60	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	90.82	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	59.70	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	672.24	0
	8/6/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		June Verizon	19.89	0
	8/6/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	59.67	0
	8/6/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		June Verizon	29.89	0
	8/6/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		June Verizon	79.56	0
	8/6/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	36.01	0
	8/6/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		June Verizon	19.89	0
	8/6/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	165.02	0
	8/6/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		June Verizon	39.78	0
	8/6/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		June Verizon	59.67	0
	8/6/2019		4459	VERIZON WIRELESS	100-2402-524.41-06		June Verizon	0.30	0
	8/6/2019		4459	VERIZON WIRELESS	100-2403-524.41-06		June Verizon	7.05	0
	8/6/2019		4459	VERIZON WIRELESS	100-2404-524.41-06		June Verizon	8.96	0
	8/6/2019		4459	VERIZON WIRELESS	100-1502-514.41-06		June Verizon	0.25	0
	8/6/2019		4459	VERIZON WIRELESS	260-8201-517.41-06		June Verizon	105.89	0
	8/6/2019		4459	VERIZON WIRELESS	260-8202-517.41-06		June Verizon	35.26	0
	8/6/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		June Verizon	72.98	0
	8/6/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		June Verizon	384.74	0
	8/6/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	76.20	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	190.09	0
	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1902	June Verizon	54.85	0
	8/6/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	June Verizon	195.77	0
	8/6/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	June Verizon	84.65	0
	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1901	June Verizon	155.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169525	8/6/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H1902	June Verizon	42.73	0
	8/6/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		June Verizon	30.53	0
	8/6/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		June Verizon	298.99	0
	8/6/2019		4459	VERIZON WIRELESS	100-3507-555.41-06		June Verizon	0.25	0
	8/6/2019		4459	VERIZON WIRELESS	100-0201-513.41-06		June Verizon	30.78	0
	8/6/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	39.75	0
	8/6/2019		4459	VERIZON WIRELESS	100-2301-523.32-04		June Verizon	112.17	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	355.13	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		June Verizon	40.01	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		June Verizon	1,191.98	0
	8/6/2019		4459	VERIZON WIRELESS	100-2101-521.44-01		June Verizon	40.01	0
	8/6/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	149.33	0
	8/6/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		June Verizon	34.63	0
	8/6/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		June Verizon	132.76	0
	8/6/2019		4459	VERIZON WIRELESS	100-4401-533.51-09		June Verizon	0.93	0
	8/6/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	275.18	0
	8/6/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		June Verizon	40.03	0
	8/6/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		June Verizon	68.93	0
	8/6/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		June Verizon	30.75	0
	8/6/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		June Verizon	74.08	0
	8/6/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		June Verizon	36.41	0
	8/6/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		June Verizon	43.29	0
	8/6/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	June Verizon	53.27	0
Check # 169525 Amount								\$10,438.76	
169526	8/6/2019		11651	VERSARE PORTABLE PRODUCTS	207-0613-544.51-09		BUILDER'S SUPPLIES	1,914.00	0
Check # 169526 Amount								\$1,914.00	
169527	8/6/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10211 W. GREENFIELD AVE.	100.00	0
Check # 169527 Amount								\$100.00	
169528	8/6/2019		29077	WA-WM RECREATION DEPT	212-0801-521.64-05		NNO 2019 CHILDREN'S GAME	411.53	0
Check # 169528 Amount								\$411.53	
169529	8/6/2019		11662	WAGNER, BEN	260-8201-517.30-04		JULY 12 FOOD TRUCK FRIDAY	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169529 Amount								\$300.00	
169530	8/6/2019		10735	WASHINGTON COUNTY SHERIFF'S	255-8101-521.30-04	119548	12 ANALYST NOTEBOOK TRAIN	1,330.00	0
Check # 169530 Amount								\$1,330.00	
169531	8/6/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 W NAT'L-PER	17.13	0
	8/6/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC/GAS-6741 NATL-PE	65.14	0
Check # 169531 Amount								\$82.27	
169532	8/6/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU OPERATIONAL FUNDS	5,000.00	0
Check # 169532 Amount								\$5,000.00	
169533	8/6/2019		34000	WESTRUM LEAK DETECTION	501-2707-537.30-04		2019 LEAK DETECTION SURVE	13,900.00	0
Check # 169533 Amount								\$13,900.00	
169534	8/6/2019		30182	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	118548	TIME-BADGERNET QUARTERL	2,010.00	0
Check # 169534 Amount								\$2,010.00	
169535	8/6/2019		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		STATE NOTARY COMMISSION	20.00	0
Check # 169535 Amount								\$20.00	
169536	8/6/2019		5102	WOLTERS KLUWER HEALTH	100-3001-541.52-01		JOURNAL OF PUBLIC HEALTH	173.00	0
Check # 169536 Amount								\$173.00	
169537	8/6/2019		30911	WRAP AND SHIP	100-2101-521.51-01		PO-BLANKET	19.50	0
Check # 169537 Amount								\$19.50	
169538	8/6/2019		11674	WYATT, JAQUAN	100-0000-229.11-11		17-002064-3 Wyatt	683.00	0
Check # 169538 Amount								\$683.00	
169539	8/6/2019		11444	XAVUS SOLUTIONS	100-3401-544.30-04		COMPUTER SOFTWARE, PC	9,820.00	0
Check # 169539 Amount								\$9,820.00	
169540	8/6/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2899013	495.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169540	8/6/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2907433	288.00	0
	8/6/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2907824	144.00	0
	8/6/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2904684	495.00	0
	8/6/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #2905198	495.00	0
Check # 169540 Amount								\$1,917.00	
169541	8/16/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 169541 Amount								\$114.17	
169542	8/16/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T ALBRECHT #15-21078-SVK	310.00	11
Check # 169542 Amount								\$310.00	
169543	8/16/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 169543 Amount								\$60.00	
169544	8/16/2019		11688	CLOUDBURST GROUP	220-7521-563.57-02	C1910	IDIS Training	5,472.00	11
Check # 169544 Amount								\$5,472.00	
169545	8/16/2019		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	538.22	11
Check # 169545 Amount								\$538.22	
169546	8/16/2019		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
Check # 169546 Amount								\$87.65	
169547	8/16/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 169547 Amount								\$47.00	
169548	8/16/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 169548 Amount								\$2,820.92	
169549	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169549	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	8/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 169549 Amount								\$321.60	
169550	8/21/2019		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	6,815.81	0
	8/21/2019		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1941	CONSULTING SERVICES	7,386.73	0
	8/21/2019		25835	AECOM TECHNICAL SERVICES INC	350-6008-531.30-02	P1940	CONSULTING SERVICES	13,966.94	0
	8/23/2019		11698	HALE O MALO PRODUCTIONS, LLC	100-5003-517.51-09		City Picnic 8/24/19	675.00	11
	8/23/2019		11698	HALE O MALO PRODUCTIONS, LLC	100-5003-517.51-09		City Picnic 8/24/19	-675.00	11
Check # 169550 Amount								\$28,169.48	
169551	8/23/2019		11697	LASPISA, ERNEST	100-0000-201.01-00		Closed Bank Acct 8/16	640.69	11
	8/23/2019		11697	LASPISA, ERNEST	100-0000-201.01-00		Closed Bank Acct 8/16	-640.69	11
	8/21/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	17.40	0
	8/21/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	475.24	0
	8/21/2019		15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	23.13	0
	8/21/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	693.87	0
	8/21/2019		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	23.13	0
Check # 169551 Amount								\$1,232.77	
169552	8/23/2019		11348	TRIEBOLD OUTDOOR POWER, LLC	100-4501-533.44-03		AUTO BODIES PARTS	414.70	11
	8/23/2019		11348	TRIEBOLD OUTDOOR POWER, LLC	100-4501-533.44-03		AUTO BODIES PARTS	-414.70	11
	8/21/2019		10940	AIRGAS USA LLC-FS	100-2201-522.53-27		(8) ADAPTERS	9.51	0
	8/21/2019		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		(6) OXYGEN/DELIVERY/FUEL/	447.36	0
	8/21/2019		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTALS/HAZMAT	20.71	0
Check # 169552 Amount								\$477.58	
169553	8/21/2019		7923	AMATO FORD	100-4501-533.44-03		AUTO BODIES PARTS	2,083.84	0
	8/21/2019		7923	AMATO FORD	100-4501-533.44-03		AUTO BODIES PARTS	-232.93	0
	8/23/2019		11699	UKULELE SUNSHINE BAND	100-5003-517.51-09		City Picnic 8/24/19	300.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169553	8/23/2019		11699	UKULELE SUNSHINE BAND	100-5003-517.51-09		City Picnic 8/24/19	-300.00	11
Check # 169553 Amount								\$1,850.91	
169554	8/21/2019		11695	AMERICAN GARAGE BUILDERS	220-7534-563.31-01	C1831	GAUDYNSKI C18314 GARAGE	16,038.00	0
Check # 169554 Amount								\$16,038.00	
169555	8/21/2019		880	AMERICAN HOTEL REGISTER CO	100-2201-522.51-09		TEXTILES	680.76	0
Check # 169555 Amount								\$680.76	
169556	8/21/2019		5674	ANTAEUS LLC	100-1404-515.30-04		August	300.00	0
Check # 169556 Amount								\$300.00	
169557	8/21/2019		5264	AT&T	100-1104-517.41-06		Phone Service	60.98	0
Check # 169557 Amount								\$60.98	
169558	8/21/2019		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	56.13	0
	8/21/2019		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	44.57	0
Check # 169558 Amount								\$100.70	
169559	8/21/2019		8137	AURORA HEALTH CARE FOUNDATI	100-8813-517.31-02		SPONSORSHIP-EVENING OF F	25,000.00	0
Check # 169559 Amount								\$25,000.00	
169560	8/21/2019		10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		SI-1602750 BODY CAM	95,920.08	0
Check # 169560 Amount								\$95,920.08	
169561	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	40.00	0
Check # 169561 Amount								\$40.00	
169562	8/21/2019		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 142487	62.83	0
Check # 169562 Amount								\$62.83	
169563	8/21/2019		6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		WAIVED AUDITS 10 SUB-CDE'	12,000.00	0
Check # 169563 Amount								\$12,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169564	8/21/2019		33612	BAYCOM	100-0000-141.01-00		PO NUM 143055	536.40	0
Check # 169564 Amount								\$536.40	
169565	8/21/2019		6983	BAYCOM INC	100-1104-517.44-04		INV 21968 & 21969	37.50	0
	8/21/2019		6983	BAYCOM INC	100-1104-517.44-04		INV 21969 & 21968	55.50	0
	8/21/2019		6983	BAYCOM INC	100-1104-517.44-04		RADIO REPAIRS	740.68	0
Check # 169565 Amount								\$833.68	
169566	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189985004	1.58	0
Check # 169566 Amount								\$1.58	
169567	8/21/2019		33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	50.68	0
Check # 169567 Amount								\$50.68	
169568	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2157 S 77 ST	100.00	0
Check # 169568 Amount								\$100.00	
169569	8/21/2019		7983	BINTER, LUCAS	100-2107-521.56-02		MED EXAM FOR TRAINING	100.00	0
Check # 169569 Amount								\$100.00	
169570	8/21/2019		4679	BOUND TREE MEDICAL LLC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	133.30	0
	8/21/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		32 INVOICES	11,584.10	0
Check # 169570 Amount								\$11,717.40	
169571	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869932001	4.44	0
Check # 169571 Amount								\$4.44	
169572	8/21/2019		5518	BROWN DEER POLICE DEPARTMEN	100-0000-229.11-10		PASSIONELLE MACON BAIL	313.00	0
Check # 169572 Amount								\$313.00	
169573	8/21/2019		3690	BRUCE EQUIPMENT	100-4501-533.44-03		AUTO BODIES PARTS	148.26	0
	8/21/2019		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	57.88	0
Check # 169573 Amount								\$206.14	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169574	8/21/2019		4622	BRUSKY, TOM	100-5002-517.30-04		SUMMER CONCERT SERIES	475.00	0
Check # 169574 Amount								\$475.00	
169575	8/21/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		6420 W MITCHELL ST	100.00	0
Check # 169575 Amount								\$100.00	
169576	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	101.00	0
Check # 169576 Amount								\$101.00	
169577	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	108.00	0
Check # 169577 Amount								\$108.00	
169578	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	134.00	0
Check # 169578 Amount								\$134.00	
169579	8/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - SEPT 20	2,228.90	0
	8/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - SEPT 20	19,137.26	0
	8/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	35.95	0
Check # 169579 Amount								\$21,402.11	
169580	8/21/2019		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		JOB EVALS-COMM PLUMBER	500.00	0
Check # 169580 Amount								\$500.00	
169581	8/21/2019		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL319091I	195.54	0
Check # 169581 Amount								\$195.54	
169582	8/21/2019		34151	CDW-G	255-8101-521.51-09	118549	6x Port Burner	620.94	0
	8/21/2019		34151	CDW-G	255-8101-521.30-04	118549	RADIO COMMUNICATION, TEL	206.00	0
	8/21/2019		34151	CDW-G	255-8101-521.30-04	119549	COMPUTER HDWR, PC	736.80	0
	8/21/2019		34151	CDW-G	255-8101-521.51-09	119549	COMPUTER HDWR, PC	4,041.90	0
Check # 169582 Amount								\$5,605.64	
169583	8/21/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67463710	27.99	0
	8/21/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #67501546	25.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169583 Amount								\$53.58	
169584	8/21/2019		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1704089	44.34	0
Check # 169584 Amount								\$44.34	
169585	8/21/2019		11694	CHAPUT LAND SURVEYS, LLC	307-6306-563.31-02	T0701	PROF LAND SURVEY-6610 W C	2,600.00	0
Check # 169585 Amount								\$2,600.00	
169586	8/21/2019		11670	CHICAGO FIBERGLASS WORKS	200-1901-565.31-02	ART00	PARK,PLAYGROUND,RECREA	2,950.00	0
Check # 169586 Amount								\$2,950.00	
169587	8/21/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES TEST STRIPS	74.85	0
	8/21/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES TEST STRIPS	74.85	0
	8/21/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(5) BOXES TEST STRIPS	124.75	0
	8/21/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(3) BOXES TEST STRIPS	74.85	0
Check # 169587 Amount								\$349.30	
169588	8/21/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		PO# 141980	39.45	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	23.11	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	35.52	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	193.14	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	126.80	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	75.14	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	32.76	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	133.27	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	122.70	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	46.49	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	126.80	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	40.00	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	193.14	0
	8/21/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		PO# 141980	126.80	0
Check # 169588 Amount								\$1,468.25	
169589	8/21/2019		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H1900	WIC RENT AUGUST 2019	900.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169589 Amount								\$900.00	
169590	8/21/2019		8659	CITY OF GREENFIELD	240-7904-542.31-02	H1900	WIC RENT AUGUST 2019	275.00	0
Check # 169590 Amount								\$275.00	
169591	8/21/2019		407	CITY OF WEST ALLIS	224-7701-563.31-01	HM17	2415 S. 66 ST.	170.07	0
Check # 169591 Amount								\$170.07	
169592	8/21/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 169592 Amount								\$4,000.00	
169593	8/21/2019		407	CITY OF WEST ALLIS	100-0000-229.11-10		APPEAL MONEY AE259549-3	136.60	0
Check # 169593 Amount								\$136.60	
169594	8/21/2019		11655	CITY WATER	501-2706-537.30-02		WATER OPERATOR PROFESS	4,133.08	0
Check # 169594 Amount								\$4,133.08	
169595	8/21/2019		3285	CON-COR COMPANY INC	100-4201-535.51-08		ROAD & HWY EQUIPMENT	700.00	0
Check # 169595 Amount								\$700.00	
169596	8/21/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	38.00	0
	8/21/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	1,640.00	0
Check # 169596 Amount								\$1,678.00	
169597	8/21/2019		4382	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		PO NUM 142988	16,275.00	0
Check # 169597 Amount								\$16,275.00	
169598	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M1904	PO-BLANKET	3,889.80	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	207.90	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	48.10	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	68.09	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	35.25	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4103-533.53-21		PO-BLANKET	175.43	0
	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	2.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169598	8/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	3.33	0
Check # 169598 Amount								\$4,430.35	
169599	8/21/2019		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		QUILTING SUPPLIES	19.75	0
Check # 169599 Amount								\$19.75	
169600	8/21/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(9) CASES GLOVES	440.10	0
	8/21/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES GLOVES	97.80	0
	8/21/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CASES GLOVES	146.70	0
Check # 169600 Amount								\$684.60	
169601	8/21/2019		11686	DELAFIELD POLICE DEPT.	100-0000-229.11-10		RAUL RAMOS 09241977	124.00	0
Check # 169601 Amount								\$124.00	
169602	8/21/2019		11683	DODGE COUNTY CLERK OF COURT	100-0000-229.11-10		COREY CASSELL 06261984	60.00	0
Check # 169602 Amount								\$60.00	
169603	8/21/2019		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 143091	114.00	0
Check # 169603 Amount								\$114.00	
169604	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	5.69	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	3.86	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Supplies	98.47	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	21.99	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	52.21	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	16.85	0
	8/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	5.00	0
Check # 169604 Amount								\$204.07	
169605	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169605	8/21/2019		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 169605 Amount								\$520.00	
169606	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	88.00	0
Check # 169606 Amount								\$88.00	
169607	8/21/2019		7102	FALK, DONALD	263-5001-517.51-09		PARADE MTG LUNCH OF 8-13-	30.00	0
Check # 169607 Amount								\$30.00	
169608	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	89.17	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	25.92	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	9.91	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	140.53	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 142495	84.61	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	22.46	0
	8/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	69.23	0
	8/21/2019		32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	11.87	0
Check # 169608 Amount								\$453.70	
169609	8/21/2019		6255	FEDEX	255-8101-521.30-04	118534	662910604 07/31/19	12.78	0
Check # 169609 Amount								\$12.78	
169610	8/21/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	1,421.52	0
	8/21/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	649.00	0
	8/21/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	182.56	0
	8/21/2019		33732	FERGUSON WATERWORKS #1476	501-2710-537.44-60		UPPER STEM	588.00	0
Check # 169610 Amount								\$2,841.08	
169611	8/21/2019		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NMTC TRANSACTIONS THRU	4,132.00	0
	8/21/2019		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		PROF SERVICES- AURORA-SI	100.00	0
	8/21/2019		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		PROF SERVICES- AURORA-SI	277.50	0
Check # 169611 Amount								\$4,509.50	
169612	8/21/2019		9054	FOSTER COACH SALES INC	100-0000-141.01-00		PO NUM 143078	54.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169612 Amount								\$54.62	
169613	8/21/2019		9240	FRANKLIN AGGREGATES INC	550-4233-535.41-09		PO# 142500	124.32	0
Check # 169613 Amount								\$124.32	
169614	8/21/2019		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-01	P1924	SITE INVESTIGATION - 80TH	1,812.50	0
Check # 169614 Amount								\$1,812.50	
169615	8/21/2019		14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIRS	580.40	0
Check # 169615 Amount								\$580.40	
169616	8/21/2019		25903	GLENDALE POLICE DEPT.	100-0000-229.11-10		DEMARIUS JURY 06231995	53.00	0
Check # 169616 Amount								\$53.00	
169617	8/21/2019		4481	GOVCONNECTION INC	255-8101-521.30-04	I19549	COMPUTER SOFTWARE, PC	2,209.26	0
	8/21/2019		4481	GOVCONNECTION INC	255-8101-521.51-09	I18549	COMPUTER HDWR, PC	5,100.00	0
	8/21/2019		4481	GOVCONNECTION INC	255-8101-521.51-09	I18549	COMPUTER ACCRS&SUPPLIE	2,163.60	0
	8/21/2019		4481	GOVCONNECTION INC	255-8101-521.51-09	I18549	COMPUTER HDWR, PC	10,650.00	0
	8/21/2019		4481	GOVCONNECTION INC	255-8101-521.30-04	I19549	COMPUTER SOFTWARE, PC	5,974.00	0
Check # 169617 Amount								\$26,096.86	
169618	8/21/2019		34723	GRAND SAW & MACHINE	100-0000-141.01-00		PO NUM 143056	832.35	0
Check # 169618 Amount								\$832.35	
169619	8/21/2019		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P1826	CONSTRUCTION SERV, HEAV	500.00	0
Check # 169619 Amount								\$500.00	
169620	8/21/2019		10122	GREENFIELD FIRE DEPT	100-2201-522.32-01		6.2019-6.2020 CONNECTIVIT	2,500.00	0
Check # 169620 Amount								\$2,500.00	
169621	8/21/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 5/31/19 (2:	1,100.00	0
	8/21/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 5/31/19 (2:	430.00	0
	8/21/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES RENDERED THRU 5/31/19 (2:	45.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169621 Amount								\$1,575.00	
169622	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	45.00	0
Check # 169622 Amount								\$45.00	
169623	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	16.00	0
Check # 169623 Amount								\$16.00	
169624	8/21/2019		11691	HANSON, RAY	510-3803-536.31-50	P1250	SUMP PUMP INSTALL - 2214	2,000.00	0
Check # 169624 Amount								\$2,000.00	
169625	8/21/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	338.62	0
Check # 169625 Amount								\$338.62	
169626	8/21/2019		4933	HF GROUP LLC	100-3504-555.44-08		INVOICE #19024254	777.70	0
Check # 169626 Amount								\$777.70	
169627	8/21/2019		11360	HOLZ MOTORS INC	100-2110-521.44-03		AUTO BODIES PARTS	603.09	0
	8/21/2019		11360	HOLZ MOTORS INC	100-2110-521.44-03		AUTO BODIES PARTS	167.48	0
Check # 169627 Amount								\$770.57	
169628	8/21/2019		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		JULY 2019 INTERIM HR DIRE	7,388.75	0
Check # 169628 Amount								\$7,388.75	
169629	8/21/2019		7110	IRON MOUNTAIN	255-8101-521.30-04	I18534	SHREDDING	113.26	0
Check # 169629 Amount								\$113.26	
169630	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	43.00	0
Check # 169630 Amount								\$43.00	
169631	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 415-0047-000	11.53	0
Check # 169631 Amount								\$11.53	
169632	8/21/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	361.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169632	8/21/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	121.98	0
	8/21/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	117.39	0
Check # 169632 Amount								\$600.58	
169633	8/21/2019		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1928	Notices	141.15	0
	8/21/2019		20180	JOURNAL SENTINEL	353-6013-552.31-01		Notices	97.72	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.86	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	23.01	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.88	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.43	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.43	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	25.03	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	26.49	0
	8/21/2019		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1947	Notices	23.57	0
	8/21/2019		20180	JOURNAL SENTINEL	350-6009-532.31-01	P1901	Notices	226.49	0
	8/21/2019		20180	JOURNAL SENTINEL	350-6008-531.31-01	P1947	Notices	158.71	0
	8/21/2019		20180	JOURNAL SENTINEL	100-2406-524.30-04	A1377	Notices	165.22	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	37.50	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	62.27	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	47.93	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	46.62	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	35.95	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	412.43	0
	8/21/2019		20180	JOURNAL SENTINEL	530-1704-539.54-02		Notices	277.32	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	29.40	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	27.94	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.20	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	22.85	0
	8/21/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.93	0
	8/21/2019		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices	35.95	0
Check # 169633 Amount								\$2,055.28	
169634	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		Credit 2018	-86.09	0
	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		PO# 139823	-6.53	0
	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	61.99	0
	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	143.94	0
	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	539.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169634	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-174.99	0
	8/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-81.98	0
Check # 169634 Amount								\$396.31	
169635	8/21/2019		5086	KALLCENTS	255-8101-521.30-04	118538	FLOOR COVERING,FLOOR CO	17.89	0
Check # 169635 Amount								\$17.89	
169636	8/21/2019		3867	KASDORF, LEWIS & SWIETLIK	100-0302-516.30-16		2019 BOARD OF REVIEW LEGA	13,810.76	0
Check # 169636 Amount								\$13,810.76	
169637	8/21/2019		11582	KL ENGINEERING	354-6051-517.31-01	M1904	CONSULTING SERVICES	2,469.30	0
Check # 169637 Amount								\$2,469.30	
169638	8/21/2019		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		August 2019	1,785.44	0
Check # 169638 Amount								\$1,785.44	
169639	8/21/2019		8072	KREISERS INC	240-7904-542.31-02	H1900	HOSPITAL,SURGICAL,&RELAT	238.18	0
	8/21/2019		8072	KREISERS INC	240-7904-542.31-02	H1900	HOSPITAL,SURGICAL,&RELAT	13.08	0
Check # 169639 Amount								\$251.26	
169640	8/21/2019		4445	L.A.W. TECH	255-8101-521.30-04	119548	"FORENSIC STATEMENT ANAL	7,500.00	0
Check # 169640 Amount								\$7,500.00	
169641	8/21/2019		33312	LACAL EQUIPMENT INC	540-1804-538.44-03		PO# 143096	500.50	0
Check # 169641 Amount								\$500.50	
169642	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 438-0201-000	8.09	0
Check # 169642 Amount								\$8.09	
169643	8/21/2019		34776	LDS&S	100-2201-522.51-02		PO# 143099	105.30	0
Check # 169643 Amount								\$105.30	
169644	8/21/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		110@\$25 TV RECYCLING FEE	2,750.00	0
	8/21/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		12@\$40 PROJ/CONSOLE/TV&E	480.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169644 Amount								\$3,230.00	
169645	8/21/2019		15208	LENNY'S POOL SERVICE INC	100-4101-533.53-05		PLUMBING EQUIP, FIXTURES, &	526.74	0
Check # 169645 Amount								\$526.74	
169646	8/21/2019		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	472.00	0
Check # 169646 Amount								\$472.00	
169647	8/21/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL OVERPAYMENT FROM R	11.00	0
Check # 169647 Amount								\$11.00	
169648	8/21/2019		10580	MANESIS TRANSPORTATION	100-4501-533.44-03		PO-BLANKET	498.80	0
Check # 169648 Amount								\$498.80	
169649	8/21/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	40.00	0
	8/21/2019		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES, NO.1	25.00	0
Check # 169649 Amount								\$65.00	
169650	8/21/2019		16140	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	167.90	0
Check # 169650 Amount								\$167.90	
169651	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	277.09	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	391.46	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	303.09	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	175.06	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	425.60	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	457.79	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	277.09	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	60.93	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	176.20	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	141.84	0
	8/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	337.28	0
Check # 169651 Amount								\$3,023.43	
169652	8/21/2019		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.44-08		PHONE SYSTEM CONTROLLE	314.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169652 Amount								\$314.29	
169653	8/21/2019		17325	MEA-SEW	100-0301-516.57-01		MEA-SEW ANNUAL DUES-KUH	30.00	0
Check # 169653 Amount								\$30.00	
169654	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1943 S 75 ST	100.00	0
Check # 169654 Amount								\$100.00	
169655	8/21/2019		5528	MENARDS- WEST MILWAUKEE	350-6008-531.31-01	P1829	PO-BLANKET	49.98	0
Check # 169655 Amount								\$49.98	
169656	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450613000	4.13	0
Check # 169656 Amount								\$4.13	
169657	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #97656564	274.92	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #97656564	25.18	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #97656564	26.97	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #97656564	118.97	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-38		INVOICE #97685817	157.43	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #97685817	204.95	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #97685817	155.97	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #97714590	29.99	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #97714590	44.97	0
	8/21/2019		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #97714590	43.99	0
Check # 169657 Amount								\$1,083.34	
169658	8/21/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		DT BAIL 0724-08012019	1,800.00	0
	8/21/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0802-08082019	3,450.00	0
Check # 169658 Amount								\$5,250.00	
169659	8/21/2019		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY COURT FINES	8,496.65	0
Check # 169659 Amount								\$8,496.65	
169660	8/21/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		APPEAL MONEY DELL AQUILA	861.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169660 Amount								\$861.00	
169661	8/21/2019		8309	MOEWS, NICOLE	100-2107-521.56-02		HOTEL/MEALS SRO TRNG COI	286.00	0
Check # 169661 Amount								\$286.00	
169662	8/21/2019		9306	MUDLITZ, MIKE	255-8101-521.30-04	119548	WNOA REG FEE	185.00	0
Check # 169662 Amount								\$185.00	
169663	8/21/2019		9379	NADA USED CAR GUIDE	100-3502-555.52-31		INVOICE #R3-679-658511	265.00	0
Check # 169663 Amount								\$265.00	
169664	8/21/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	4.69	0
Check # 169664 Amount								\$4.69	
169665	8/21/2019		4789	NATIONAL SIGN & DESIGN	100-5002-517.51-09		BANNERS FOR JULY 2 PARAD	552.00	0
	8/21/2019		4789	NATIONAL SIGN & DESIGN	220-7522-563.31-02	C1840	3 BANNERS TO PROMOTE BE	444.00	0
Check # 169665 Amount								\$996.00	
169666	8/21/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	973.42	0
	8/21/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	440.62	0
	8/21/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	134.42	0
	8/21/2019		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 142523	78.08	0
Check # 169666 Amount								\$1,626.54	
169667	8/21/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DAVID NELSON OVERPAYMEN	5.00	0
Check # 169667 Amount								\$5.00	
169668	8/21/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	38.63	0
	8/21/2019		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 142505	77.26	0
	8/21/2019		34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	24.11	0
Check # 169668 Amount								\$140.00	
169669	8/21/2019		6985	NEW BERLIN POLICE DEPARTMENT	100-0000-229.11-10		EDWIN CAMACHO 04121997	124.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169669 Amount								\$124.00	
169670	8/21/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,145.03	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	100-4201-535.53-09		PO# 142806	226.01	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,373.87	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	600.70	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	327.11	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	446.07	0
	8/21/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	773.18	0
Check # 169670 Amount								\$4,891.97	
169671	8/21/2019		11696	NIMMER CO, LLC	220-7534-563.31-01	C1831	ANDERSON C18311 FENCE IN	8,200.00	0
	8/21/2019		11696	NIMMER CO, LLC	220-7534-563.31-01	C1831	ANDERSON C18311 FENCE IN	-8,200.00	0
Check # 169671 Amount								\$0.00	
169672	8/21/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	1,280.72	0
	8/21/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	331.42	0
Check # 169672 Amount								\$1,612.14	
169673	8/21/2019		11684	OCONOMOWOC POLICE DEPT	100-0000-229.11-10		BRYANNA BETKA 01251994	1,281.90	0
Check # 169673 Amount								\$1,281.90	
169674	8/21/2019		11685	OCONTO COUNTY SHERIFF'S OFFIC	100-0000-229.11-10		CHELCEY GORSKI 09231991	235.50	0
Check # 169674 Amount								\$235.50	
169675	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1976 S 72 ST	100.00	0
Check # 169675 Amount								\$100.00	
169676	8/21/2019		10484	PLENNES, NATHAN	255-8101-521.30-04	119548	WNOA REG FEES	185.00	0
Check # 169676 Amount								\$185.00	
169677	8/21/2019		25523	POBLOCKI PAVING	350-6008-531.31-01	P1940	CONSTRUCTION SERV, HEAV	178,867.24	0
	8/21/2019		25523	POBLOCKI PAVING	350-6008-531.31-01	P1941	CONSTRUCTION SERV, HEAV	2,611.58	0
	8/21/2019		25523	POBLOCKI PAVING	540-1807-538.31-01	P1940	CONSTRUCTION SERV, HEAV	160,649.80	0
	8/21/2019		25523	POBLOCKI PAVING	540-1807-538.31-01	P1941	CONSTRUCTION SERV, HEAV	7,232.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169677 Amount								\$349,361.09	
169678	8/21/2019		34395	POMP'S TIRE SERVICE INC	100-4501-533.44-03		PO# 142597	160.00	0
	8/21/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142597	-93.50	0
	8/21/2019		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO# 142597	1,036.08	0
Check # 169678 Amount								\$1,102.58	
169679	8/21/2019		33329	PORT-A-JOHN INC	100-3005-552.51-09		special event restrooms	178.00	0
	8/21/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0
Check # 169679 Amount								\$259.00	
169680	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1726 S 65 ST	100.00	0
Check # 169680 Amount								\$100.00	
169681	8/21/2019		4487	PROPHOENIX CORP	100-2201-522.57-02		2019 USER CONFERENCE/NO'	525.00	0
	8/21/2019		4487	PROPHOENIX CORP	100-2107-521.57-02		HIBBARD 2019237 / BLATTNE	1,050.00	0
Check # 169681 Amount								\$1,575.00	
169682	8/21/2019		4744	PROTANIC	100-4401-533.30-04		AUTO BODIES PARTS	650.00	0
Check # 169682 Amount								\$650.00	
169683	8/21/2019		34117	PROVANTAGE CORPORATION	240-7913-542.31-02	H1901	PO# 142949	2,790.00	0
Check # 169683 Amount								\$2,790.00	
169684	8/21/2019		13479	PYLE CENTER REGISTRATIONS	100-2201-522.57-02		3-DAY CONF/MICHAEL WRIGH	1,395.00	0
Check # 169684 Amount								\$1,395.00	
169685	8/21/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	192.78	0
	8/21/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	634.44	0
Check # 169685 Amount								\$827.22	
169686	8/21/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		FARMERS MARKET TOKEN RE	95.00	0
Check # 169686 Amount								\$95.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169687	8/21/2019		10649	ROCK COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	119548	WI-DOJ DRUG SCHOOL TRAVE	1,734.00	0
	8/21/2019		10649	ROCK COUNTY SHERIFF'S OFFICE	255-8101-521.30-04	119548	WNOA REGISTRATION FEES	740.00	0
Check # 169687 Amount								\$2,474.00	
169688	8/21/2019		16879	ROMAN ELECTRIC CO INC	354-6051-517.31-01	BF001	CONSTRUCTION SERV, HEAV	1,000.00	0
Check # 169688 Amount								\$1,000.00	
169689	8/21/2019		17023	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		MEMBERSHIP DUES	180.00	0
Check # 169689 Amount								\$180.00	
169690	8/21/2019		33911	ROTO-ROOTER	100-4103-533.44-05		BLD MNT,INSTALLATION&REP	950.00	0
Check # 169690 Amount								\$950.00	
169691	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1966 S 94 ST	368.00	0
Check # 169691 Amount								\$368.00	
169692	8/21/2019		6592	RUBINBROWN LLP	994-9401-563.30-01		YR ENDED 12/18-AUDIT OF F	8,500.00	0
Check # 169692 Amount								\$8,500.00	
169693	8/21/2019		5681	SAM'S CLUB/GEMB	100-2101-521.51-09		JULY	9.93	0
Check # 169693 Amount								\$9.93	
169694	8/21/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MO MRKTNG SERVICES - AUG	6,363.63	0
	8/21/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MONTHLY WEST ALIS MEDIA I	16,281.00	0
Check # 169694 Amount								\$22,644.63	
169695	8/21/2019		29092	SCHOOL DISTRICT OF WA/WM	100-5002-517.51-09		CARNIVAL GAME PRIZES (FUN	411.53	0
	8/21/2019		29092	SCHOOL DISTRICT OF WA/WM	100-5002-517.51-04		SAM'S CLUB BEVERAGES FOR	267.40	0
	8/21/2019		29092	SCHOOL DISTRICT OF WA/WM	100-5002-517.51-09		SPIRIT COMP. PRIZES - TAR	285.00	0
Check # 169695 Amount								\$963.93	
169696	8/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - SEPT 201	6,851.14	0
	8/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,626.93	0
	8/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - SEP	6,644.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169696	8/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	810.25	0
Check # 169696 Amount								\$16,932.69	
169697	8/21/2019		34664	SHERWIN WILLIAMS -COMMERC	100-4123-531.53-06		PO-BLANKET	1,898.60	0
Check # 169697 Amount								\$1,898.60	
169698	8/21/2019		7750	SHIELD SOLUTIONS LLC	100-2201-522.44-02		(4) SQUEEZE TUBE ASSEMBLY	48.00	0
Check # 169698 Amount								\$48.00	
169699	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15937	1,255.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15943	415.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15946	1,420.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15951	1,375.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15955	830.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15956	995.00	0
	8/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE #15962	935.00	0
Check # 169699 Amount								\$7,225.00	
169700	8/21/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	75.00	0
	8/21/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	100.00	0
Check # 169700 Amount								\$175.00	
169701	8/21/2019		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 117628	69.99	0
Check # 169701 Amount								\$69.99	
169702	8/21/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 7358 07/02/19-07/29/1	100.00	0
Check # 169702 Amount								\$100.00	
169703	8/21/2019		11538	SSM HEALTH MEDICAL GROUP	255-8101-521.30-04	119548	TRAINING MEDICAL TESTS	379.00	0
Check # 169703 Amount								\$379.00	
169704	8/21/2019		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	1,035.00	0
	8/21/2019		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 7/31/	25.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169704 Amount								\$1,060.00	
169705	8/21/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	200.25	0
	8/21/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	431.44	0
	8/21/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	76.50	0
	8/21/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	619.88	0
Check # 169705 Amount								\$1,328.07	
169706	8/21/2019		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY COURT FINES	21,627.25	0
Check # 169706 Amount								\$21,627.25	
169707	8/21/2019		11690	STEVE BALDERAS CONSTRUCTION	220-7533-563.31-02	C1930	BORDEAU C18319	5,000.00	0
Check # 169707 Amount								\$5,000.00	
169708	8/21/2019		6950	STREICHER'S INC	100-2201-522.60-01		LADOUZA POLO	101.98	0
	8/21/2019		6950	STREICHER'S INC	100-2201-522.60-01		HI VIS COATS	80.00	0
	8/21/2019		6950	STREICHER'S INC	100-2107-521.51-05		INVOICE 1379257	3,679.41	0
	8/21/2019		6950	STREICHER'S INC	100-2102-521.60-01		1381086/KETTERHAGEN/CATC	3,000.00	0
Check # 169708 Amount								\$6,861.39	
169709	8/21/2019		10781	SUPERION, LLC	501-2802-537.32-01		SUPERION TRANSACTION MA	150.00	0
	8/21/2019		10781	SUPERION, LLC	100-1101-517.32-01		ASP Technical September	12,820.70	0
	8/21/2019		10781	SUPERION, LLC	100-1101-517.32-01		Novatime Interface	347.29	0
	8/21/2019		10781	SUPERION, LLC	100-1101-517.32-01		CR lockbox interface	115.76	0
Check # 169709 Amount								\$13,433.75	
169710	8/21/2019		9059	SUPERIOR HOME IMPROVEMENTS	352-6053-523.31-01	M1700	Roof & Gutters	5,300.00	0
	8/21/2019		9059	SUPERIOR HOME IMPROVEMENTS	352-6053-523.31-01	M1700	Roof & Gutters	-5,300.00	0
Check # 169710 Amount								\$0.00	
169711	8/21/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	35.72	0
Check # 169711 Amount								\$35.72	
169712	8/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I18538	GPS 6640 06/04/19-07/03/1	1,530.00	0
	8/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I18538	PEN 6640 07/09/19-07/25/1	540.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169712	8/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 5723 06/20/19-07/11/1	1,122.00	0
Check # 169712 Amount								\$3,192.00	
169713	8/21/2019		11615	TEEMWURK	602-5601-517.30-04		JULY 2019 MONTHLY BEN ADM	2,586.00	0
Check # 169713 Amount								\$2,586.00	
169714	8/21/2019		8876	THOMSON REUTERS	100-3502-555.52-33		INVOICE #840618216	570.00	0
Check # 169714 Amount								\$570.00	
169715	8/21/2019		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	5,952.00	0
Check # 169715 Amount								\$5,952.00	
169716	8/21/2019		9162	TIAA BANK	100-1101-517.30-13		PO# 142259	4,057.17	0
Check # 169716 Amount								\$4,057.17	
169717	8/21/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 169717 Amount								\$144.93	
169718	8/21/2019		11497	TMI COATINGS INC	220-7522-563.31-02	C1940	BLD MNT,INSTALLATION&REP	5,000.00	0
Check # 169718 Amount								\$5,000.00	
169719	8/21/2019		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	167.94	0
Check # 169719 Amount								\$167.94	
169720	8/21/2019		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	630.30	0
Check # 169720 Amount								\$630.30	
169721	8/21/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	840.76	0
Check # 169721 Amount								\$840.76	
169722	8/21/2019		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	414.70	0
	8/21/2019		7452	TRIEBOLD OUTDOOR POWER LLC-F	100-4501-533.44-03		AUTO BODIES PARTS	-414.70	0
Check # 169722 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169723	8/21/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	107.08	0
	8/21/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	498.75	0
Check # 169723 Amount								\$605.83	
169724	8/21/2019		27491	UPI LLC	510-3803-536.31-01	P1831	CONSTRUCTION SERV, HEAV	102,004.53	0
Check # 169724 Amount								\$102,004.53	
169725	8/21/2019		10284	UPS	100-4401-533.64-03		PO-BLANKET	9.48	0
Check # 169725 Amount								\$9.48	
169726	8/21/2019		33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	585.11	0
Check # 169726 Amount								\$585.11	
169727	8/21/2019		33609	VANGUARD COMPUTERS INC	100-1101-517.51-11		COMPUTER HDWR, PC	38,511.20	0
Check # 169727 Amount								\$38,511.20	
169728	8/21/2019		4459	VERIZON WIRELESS	255-8101-521.30-04	I18549	CELL SERVICE	3,286.16	0
Check # 169728 Amount								\$3,286.16	
169729	8/21/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I18538	PEN 0580 05/01/19-06/23/1	177.00	0
Check # 169729 Amount								\$177.00	
169730	8/21/2019		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 142939	288.59	0
	8/21/2019		28050	VERMEER-WISCONSIN INC	100-4501-533.44-03		AUTO BODIES PARTS	362.35	0
Check # 169730 Amount								\$650.94	
169731	8/21/2019		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G1940	JUNE SPEED GRANT EXPENS	464.48	0
Check # 169731 Amount								\$464.48	
169732	8/21/2019		25354	W.N.O.A.	255-8101-521.30-04	I19548	CONF FEES - 6 LEOS	1,260.00	0
Check # 169732 Amount								\$1,260.00	
169733	8/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2345 S 107 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169733 Amount								\$100.00	
169734	8/21/2019		33332	WASTEBUILT	540-1802-538.44-03		AUTO BODIES PARTS	91.92	0
Check # 169734 Amount								\$91.92	
169735	8/21/2019		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G1940	JUNE SPEED GRANT EXPENS	3,385.90	0
Check # 169735 Amount								\$3,385.90	
169736	8/21/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 24845	149.99	0
Check # 169736 Amount								\$149.99	
169737	8/21/2019		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF001	CONSTRUCTION SERV,TRADE	14,033.95	0
Check # 169737 Amount								\$14,033.95	
169738	8/21/2019		10258	WINDSTREAM	100-1104-517.41-06		PO-BLANKET	1,702.39	0
	8/21/2019		10258	WINDSTREAM	255-8101-521.30-04	I18549	TELECOMMUNICATION EQUIP	5,823.15	0
	8/21/2019		10258	WINDSTREAM	255-8101-521.30-04	I18549	TELECOMMUNICATION EQUIP	2,487.16	0
Check # 169738 Amount								\$10,012.70	
169739	8/21/2019		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		MEDIATION SERVICES 4/1/19	625.00	0
Check # 169739 Amount								\$625.00	
169740	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	PO# 141231	7,438.41	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	157,687.80	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	291,487.61	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	19.40	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	-89,942.01	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0949	PO# 141828	30.13	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	17,852.94	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	9,580.52	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	5,770.92	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	2,725.04	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	145,203.46	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	103,923.10	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	23,027.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169740	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	PO# 143075	78,098.21	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	50,352.34	0
	8/21/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	2,802.01	0
Check # 169740 Amount								\$806,057.33	
169741	8/21/2019		11664	WISCONSIN STATE FAIR PARK	100-5002-517.30-04		MISC SERVICES NO.2	1,840.50	0
Check # 169741 Amount								\$1,840.50	
169742	8/21/2019		11574	WORLDWIDE INTERPRETERS, INC.	100-2401-524.52-02		Interpreter	11.20	0
	8/21/2019		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.32-04		Interpreter	48.72	0
Check # 169742 Amount								\$59.92	
169743	8/21/2019		9839	ZENITH TECH, INC	350-6008-531.31-01	P1753	CONSTRUCTION SERV, HEAV	17,151.47	0
Check # 169743 Amount								\$17,151.47	
169744	8/21/2019		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1721	PO# 141148	13,335.76	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P1725	CONSTRUCTION SERV, HEAV	40,791.10	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1721	CONSTRUCTION SERV, HEAV	-1,577.00	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	501-2901-537.31-01	P1725	CONSTRUCTION SERV, HEAV	38,605.00	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1721	CONSTRUCTION SERV, HEAV	14,464.75	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	510-3803-536.31-01	P1725	CONSTRUCTION SERV, HEAV	6,479.44	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1721	CONSTRUCTION SERV, HEAV	37,363.50	0
	8/21/2019		31141	ZIGNEGO COMPANY INC	540-1807-538.31-01	P1725	CONSTRUCTION SERV, HEAV	35,451.00	0
Check # 169744 Amount								\$184,913.55	
169745	8/23/2019		11698	HALE O MALO PRODUCTIONS, LLC	100-5003-517.51-09		City Picnic 8/24/19	675.00	11
Check # 169745 Amount								\$675.00	
169746	8/23/2019		11697	LASPISA, ERNEST	100-0000-201.01-00		Closed Bank Acct 8/16	640.69	11
Check # 169746 Amount								\$640.69	
169747	8/23/2019		11348	TRIEBOLD OUTDOOR POWER, LLC	100-4501-533.44-03		AUTO BODIES PARTS	414.70	11
Check # 169747 Amount								\$414.70	
169748	8/23/2019		11699	UKULELE SUNSHINE BAND	100-5003-517.51-09		City Picnic 8/24/19	300.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 169748 Amount								\$300.00	
169749	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169749 Amount								\$1,500.00	
169750	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169750 Amount								\$1,500.00	
169751	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169751 Amount								\$1,500.00	
169752	8/27/2019		11696	NIMMER CO, LLC	220-7534-563.31-01	C1831	ANDERSON C18311 FENCE IN	8,200.00	11
Check # 169752 Amount								\$8,200.00	
169753	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169753 Amount								\$1,500.00	
169754	8/27/2019		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Survey Response and BRM	4.14	11
	8/27/2019		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Survey Response and BRM	146.40	11
	8/27/2019		27430	U S POSTMASTER-MILW	260-8202-517.51-02		Survey Response and BRM	1,203.36	11
Check # 169754 Amount								\$1,353.90	
169755	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169755 Amount								\$1,500.00	
169756	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169756 Amount								\$1,500.00	
169757	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169757 Amount								\$1,500.00	
169758	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169758 Amount								\$1,500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
169759	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169759 Amount								\$1,500.00	
169760	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169760 Amount								\$1,500.00	
169761	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169761 Amount								\$1,500.00	
169762	8/27/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	11
Check # 169762 Amount								\$1,500.00	
169764	8/30/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 169764 Amount								\$114.17	
169765	8/30/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 169765 Amount								\$310.00	
169766	8/30/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 169766 Amount								\$60.00	
169767	8/30/2019		8620	LUEDKE, ERIN	100-0000-202.05-00		Refund overpymt 457 loan	15.20	11
Check # 169767 Amount								\$15.20	
169768	8/30/2019		21036	ORLOWSKI, RICKY	100-0000-202.05-00		Refund overpymt 457 loan	275.52	11
Check # 169768 Amount								\$275.52	
169769	8/30/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 169769 Amount								\$47.00	
169770	8/30/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 169770 Amount								\$2,820.92	

Beginning Check Date: 8/1/2019

Date: 9/10/2019

Ending Check Date: 8/31/2019

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
TOTAL OF ALL CHECKS								\$3,955,307.43	