

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23982	7/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-20	473.00	5
Check # 23982 Amount								\$473.00	
23983	7/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-20	477.00	5
	7/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-20	44.00	5
Check # 23983 Amount								\$521.00	
23984	7/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-20	453.00	5
	7/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-20	673.00	5
Check # 23984 Amount								\$1,126.00	
23985	7/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-20	882.00	5
	7/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-20	359.00	5
	7/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-20	813.00	5
	7/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-20	895.00	5
Check # 23985 Amount								\$2,949.00	
23986	7/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-7-20	312.00	5
Check # 23986 Amount								\$312.00	
23987	7/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-20	964.00	5
Check # 23987 Amount								\$964.00	
23988	7/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-7-20	561.00	5
Check # 23988 Amount								\$561.00	
23989	7/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-20	333.00	5
Check # 23989 Amount								\$333.00	
23990	7/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-20	477.00	5
Check # 23990 Amount								\$477.00	
23991	7/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-20	581.00	5
	7/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-20	232.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23991 Amount								\$813.00	
23992	7/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-20	450.00	5
	7/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-20	598.00	5
Check # 23992 Amount								\$1,048.00	
23993	7/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-7-20	239.00	5
Check # 23993 Amount								\$239.00	
23994	7/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-7-20	1,071.00	5
Check # 23994 Amount								\$1,071.00	
23995	7/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-20	460.00	5
	7/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-20	758.00	5
Check # 23995 Amount								\$1,218.00	
23996	7/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-20	972.00	5
Check # 23996 Amount								\$972.00	
23997	7/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-7-20	745.00	5
Check # 23997 Amount								\$745.00	
23998	7/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-20	745.00	5
	7/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-20	629.00	5
Check # 23998 Amount								\$1,374.00	
23999	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	134.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	238.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	680.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	403.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	436.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	500.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	512.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	586.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23999	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	437.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	477.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	379.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	213.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	285.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	600.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	483.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	525.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	397.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	364.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	523.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	472.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	465.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	339.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	507.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	221.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	80.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	533.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	525.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	424.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	623.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	558.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	397.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	316.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	387.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	470.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	525.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	440.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	314.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	123.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	395.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	495.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	372.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	429.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	477.00	5

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23999	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	145.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	250.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	536.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	519.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	456.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	452.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	140.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	495.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	539.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	523.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	438.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	270.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	298.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	473.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	467.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	528.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	435.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	310.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	527.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	402.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	372.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	391.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	523.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	332.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	305.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	163.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	222.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	381.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	477.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	522.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	91.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	523.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	550.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	374.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	376.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	606.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	493.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23999	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	500.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	358.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	510.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	514.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	326.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	472.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	534.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	472.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	364.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	490.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	400.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	254.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	437.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	623.00	5
	7/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-20	425.00	5
Check # 23999 Amount								\$42,237.00	
24000	7/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-20	531.00	5
Check # 24000 Amount								\$531.00	
24001	7/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-20	400.00	5
	7/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-20	825.00	5
	7/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-20	263.00	5
	7/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-20	566.00	5
	7/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-20	417.00	5
Check # 24001 Amount								\$2,471.00	
24002	7/1/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-7-20	375.00	5
Check # 24002 Amount								\$375.00	
24003	7/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	307.00	5
	7/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	405.00	5
Check # 24003 Amount								\$712.00	
24004	7/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-7-20	346.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24004 Amount								\$346.00	
24005	7/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-20	421.00	5
Check # 24005 Amount								\$421.00	
24006	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	141.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	316.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	351.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	389.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	346.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	428.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	425.00	5
	7/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-20	386.00	5
Check # 24006 Amount								\$2,782.00	
24007	7/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-20	555.00	5
Check # 24007 Amount								\$555.00	
24008	7/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-7-20	480.00	5
Check # 24008 Amount								\$480.00	
24009	7/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-7-20	662.00	5
Check # 24009 Amount								\$662.00	
24010	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	775.00	5
	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	283.00	5
	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	546.00	5
	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	503.00	5
	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	634.00	5
	7/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-20	-170.00	5
Check # 24010 Amount								\$2,571.00	
24011	7/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-20	402.00	5
	7/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-20	36.00	5
	7/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-20	350.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24011 Amount								\$788.00	
24012	7/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-20	563.00	5
Check # 24012 Amount								\$563.00	
24013	7/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-20	587.00	5
Check # 24013 Amount								\$587.00	
24014	7/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-7-20	655.00	5
	7/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-7-20	160.00	5
Check # 24014 Amount								\$815.00	
24015	7/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-20	269.00	5
Check # 24015 Amount								\$269.00	
24016	7/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-7-20	518.00	5
Check # 24016 Amount								\$518.00	
24017	7/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-7-20	502.00	5
Check # 24017 Amount								\$502.00	
24018	7/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-7-20	481.00	5
Check # 24018 Amount								\$481.00	
24019	7/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-20	502.00	5
Check # 24019 Amount								\$502.00	
24020	7/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-7-20	387.00	5
Check # 24020 Amount								\$387.00	
24021	7/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-20	687.00	5
Check # 24021 Amount								\$687.00	
24022	7/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-7-20	398.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24022 Amount								\$398.00	
24023	7/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-7-20	538.00	5
Check # 24023 Amount								\$538.00	
24024	7/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-20	425.00	5
Check # 24024 Amount								\$425.00	
24025	7/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-20	519.00	5
Check # 24025 Amount								\$519.00	
24026	7/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-20	549.00	5
Check # 24026 Amount								\$549.00	
24027	7/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-7-20	492.00	5
Check # 24027 Amount								\$492.00	
24028	7/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-7-20	612.00	5
Check # 24028 Amount								\$612.00	
24029	7/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-20	643.00	5
	7/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-20	513.00	5
	7/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-20	691.00	5
Check # 24029 Amount								\$1,847.00	
24030	7/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-20	792.00	5
Check # 24030 Amount								\$792.00	
24031	7/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-7-20	390.00	5
Check # 24031 Amount								\$390.00	
24032	7/1/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-7-20	970.00	5
Check # 24032 Amount								\$970.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24033	7/1/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-7-20	373.00	5
Check # 24033 Amount								\$373.00	
24034	7/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-7-20	1,015.00	5
Check # 24034 Amount								\$1,015.00	
24035	7/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-20	463.00	5
Check # 24035 Amount								\$463.00	
24036	7/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-7-20	339.00	5
Check # 24036 Amount								\$339.00	
24037	7/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-7-20	263.00	5
Check # 24037 Amount								\$263.00	
24038	7/1/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-7-20	349.00	5
Check # 24038 Amount								\$349.00	
24039	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	551.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	272.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	323.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-7-20	466.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	322.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	473.00	5
	7/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-20	576.00	5
Check # 24039 Amount								\$2,983.00	
24040	7/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-7-20	103.00	5
Check # 24040 Amount								\$103.00	
24041	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	469.00	5
	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	583.00	5
	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	315.00	5
	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	214.00	5
	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	394.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24041	7/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-20	329.00	5
Check # 24041 Amount								\$2,304.00	
24042	7/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	500.00	5
	7/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	465.00	5
	7/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	449.00	5
	7/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	562.00	5
	7/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	552.00	5
Check # 24042 Amount								\$2,528.00	
24043	7/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-20	275.00	5
Check # 24043 Amount								\$275.00	
24044	7/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-7-20	527.00	5
	7/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-20	469.00	5
	7/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-20	498.00	5
Check # 24044 Amount								\$1,494.00	
24045	7/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-7-20	839.00	5
Check # 24045 Amount								\$839.00	
24046	7/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-20	960.00	5
	7/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-20	488.00	5
Check # 24046 Amount								\$1,448.00	
24047	7/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-20	216.00	5
Check # 24047 Amount								\$216.00	
24048	7/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-20	345.00	5
Check # 24048 Amount								\$345.00	
24049	7/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-20	864.00	5
Check # 24049 Amount								\$864.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24050	7/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-20	617.00	5
Check # 24050 Amount								\$617.00	
24051	7/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-7-20	900.00	5
Check # 24051 Amount								\$900.00	
24052	7/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-7-20	858.00	5
Check # 24052 Amount								\$858.00	
24053	7/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-20	581.00	5
Check # 24053 Amount								\$581.00	
24054	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	472.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	364.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	498.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	532.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	640.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	650.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	403.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	406.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	278.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	732.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	732.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	732.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	732.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	732.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	208.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	239.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	629.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	479.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	675.00	5
	7/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-20	519.00	5
Check # 24054 Amount								\$10,652.00	
24055	7/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-7-20	1,221.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24055 Amount								\$1,221.00	
24056	7/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-20	220.00	5
Check # 24056 Amount								\$220.00	
24057	7/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-7-20	430.00	5
Check # 24057 Amount								\$430.00	
24058	7/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-7-20	756.00	5
Check # 24058 Amount								\$756.00	
24059	7/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-7-20	204.00	5
Check # 24059 Amount								\$204.00	
24060	7/1/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-7-20	721.00	5
Check # 24060 Amount								\$721.00	
24061	7/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-20	490.00	5
Check # 24061 Amount								\$490.00	
24062	7/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-7-20	893.00	5
Check # 24062 Amount								\$893.00	
24063	7/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-7-20	371.00	5
Check # 24063 Amount								\$371.00	
24064	7/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-20	361.00	5
Check # 24064 Amount								\$361.00	
24065	7/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-20	520.00	5
Check # 24065 Amount								\$520.00	
24066	7/1/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-7-20	79.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24066 Amount								\$79.00	
24067	7/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-20	104.00	5
Check # 24067 Amount								\$104.00	
24068	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	605.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	563.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	813.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-20	617.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	791.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	592.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	561.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	585.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	755.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	521.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	884.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	576.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	577.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	538.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	652.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	590.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	681.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	582.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	670.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	579.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	561.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	460.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	573.00	5
	7/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-20	87.00	5
Check # 24068 Amount								\$14,413.00	
24069	7/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-20	499.00	5
Check # 24069 Amount								\$499.00	
24070	7/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-20	488.00	5
	7/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-20	523.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24070	7/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-20	524.00	5
	7/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-20	440.00	5
Check # 24070 Amount								\$1,975.00	
24071	7/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-20	1,300.00	5
Check # 24071 Amount								\$1,300.00	
24072	7/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-7-20	697.00	5
Check # 24072 Amount								\$697.00	
24073	7/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-20	682.00	5
Check # 24073 Amount								\$682.00	
24074	7/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-7-20	357.00	5
Check # 24074 Amount								\$357.00	
24075	7/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-20	361.00	5
	7/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-20	650.00	5
	7/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-20	611.00	5
	7/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-20	361.00	5
Check # 24075 Amount								\$1,983.00	
24076	7/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-7-20	779.00	5
Check # 24076 Amount								\$779.00	
24077	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	830.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	289.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	591.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	581.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	267.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	484.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	635.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	557.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	405.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	1,085.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24077	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	635.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	515.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	720.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	562.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	636.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	606.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	498.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	779.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	978.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	392.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	812.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-20	946.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	560.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-20	206.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	1,115.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	562.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	685.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	807.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	929.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	746.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	605.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	798.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	602.00	5
	7/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-20	1,035.00	5
Check # 24077 Amount								\$22,453.00	
24078	7/1/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-20	903.00	5
Check # 24078 Amount								\$903.00	
24079	7/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-7-20	707.00	5
Check # 24079 Amount								\$707.00	
24080	7/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-20	808.00	5
	7/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-20	1,030.00	5
	7/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-20	351.00	5
	7/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-20	720.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24080 Amount								\$2,909.00	
24081	7/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-20	467.00	5
	7/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-20	514.00	5
	7/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-20	57.00	5
	7/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-20	586.00	5
	7/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-20	241.00	5
	7/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-20	318.00	5
Check # 24081 Amount								\$2,183.00	
24082	7/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-7-20	595.00	5
Check # 24082 Amount								\$595.00	
24083	7/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-7-20	478.00	5
	7/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-20	246.00	5
Check # 24083 Amount								\$724.00	
24084	7/1/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-7-20	458.00	5
Check # 24084 Amount								\$458.00	
24085	7/1/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-20	512.00	5
Check # 24085 Amount								\$512.00	
24086	7/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-7-20	330.00	5
Check # 24086 Amount								\$330.00	
24087	7/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-7-20	580.00	5
Check # 24087 Amount								\$580.00	
24088	7/1/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-20	581.00	5
Check # 24088 Amount								\$581.00	
24089	7/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-7-20	817.00	5
	7/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-7-20	38.30	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24089 Amount								\$855.30	
24090	7/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-20	513.00	5
Check # 24090 Amount								\$513.00	
24091	7/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-7-20	638.00	5
Check # 24091 Amount								\$638.00	
24092	7/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-7-20	240.00	5
Check # 24092 Amount								\$240.00	
24093	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	591.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	330.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	314.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	628.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	608.00	5
	7/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-20	370.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	12.00	5
	7/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-20	660.00	5
	7/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-20	516.00	5
Check # 24093 Amount								\$4,029.00	
24094	7/1/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-7-20	679.00	5
Check # 24094 Amount								\$679.00	
24095	7/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-7-20	822.00	5
Check # 24095 Amount								\$822.00	
24096	7/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-7-20	840.00	5
Check # 24096 Amount								\$840.00	
24097	7/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-7-20	670.00	5
Check # 24097 Amount								\$670.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24098	7/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-20	425.00	5
Check # 24098 Amount								\$425.00	
24099	7/1/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-7-20	750.00	5
Check # 24099 Amount								\$750.00	
24100	7/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-20	460.00	5
Check # 24100 Amount								\$460.00	
24101	7/1/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-20	1,012.00	5
Check # 24101 Amount								\$1,012.00	
24102	7/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-7-20	591.00	5
Check # 24102 Amount								\$591.00	
24103	7/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-7-20	175.00	5
Check # 24103 Amount								\$175.00	
24104	7/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-20	547.00	5
Check # 24104 Amount								\$547.00	
24105	7/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-20	187.00	5
	7/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-20	567.00	5
	7/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-20	412.00	5
	7/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-20	394.00	5
	7/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-20	319.00	5
Check # 24105 Amount								\$1,879.00	
24106	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	510.00	5
	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	222.00	5
	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	454.00	5
	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	351.00	5
	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	675.00	5
	7/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-20	675.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24106 Amount								\$2,887.00	
24107	7/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-20	544.00	5
Check # 24107 Amount								\$544.00	
24108	7/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-20	939.00	5
Check # 24108 Amount								\$939.00	
24109	7/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-20	620.00	5
Check # 24109 Amount								\$620.00	
24110	7/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-7-20	1,038.00	5
Check # 24110 Amount								\$1,038.00	
24111	7/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-20	474.00	5
Check # 24111 Amount								\$474.00	
24112	7/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-20	786.00	5
Check # 24112 Amount								\$786.00	
24113	7/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-20	240.00	5
Check # 24113 Amount								\$240.00	
24114	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-20	558.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-7-20	52.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-7-20	52.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-7-20	52.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-7-20	52.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-20	630.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-20	533.00	5
	7/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-20	800.00	5
Check # 24114 Amount								\$3,188.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24115	7/1/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-7-20	450.00	5
Check # 24115 Amount								\$450.00	
24116	7/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-20	389.00	5
Check # 24116 Amount								\$389.00	
24117	7/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-20	675.00	5
Check # 24117 Amount								\$675.00	
24118	7/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-20	384.00	5
	7/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-20	162.00	5
Check # 24118 Amount								\$546.00	
24119	7/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-20	305.00	5
Check # 24119 Amount								\$305.00	
24120	7/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-20	439.00	5
Check # 24120 Amount								\$439.00	
24121	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	549.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	334.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-20	503.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	568.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	300.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	481.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	537.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	576.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	587.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	736.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	338.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	608.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	537.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	588.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	542.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	304.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	174.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24121	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	457.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	310.00	5
	7/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-20	519.00	5
Check # 24121 Amount								\$9,548.00	
24122	7/1/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-7-20	200.00	5
Check # 24122 Amount								\$200.00	
24123	7/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-20	682.00	5
	7/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-20	393.00	5
Check # 24123 Amount								\$1,075.00	
24124	7/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-7-20	705.00	5
Check # 24124 Amount								\$705.00	
24125	7/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-20	506.00	5
Check # 24125 Amount								\$506.00	
24126	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-20	424.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-20	353.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-20	446.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-20	498.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-20	437.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-20	322.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-20	409.00	5
	7/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-20	311.00	5
Check # 24126 Amount								\$3,200.00	
24127	7/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-20	267.00	5
Check # 24127 Amount								\$267.00	
24128	7/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-20	326.00	5
Check # 24128 Amount								\$326.00	
24129	7/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-20	190.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24129 Amount								\$190.00	
24130	7/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-20	415.00	5
Check # 24130 Amount								\$415.00	
24131	7/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-7-20	660.00	5
Check # 24131 Amount								\$660.00	
24132	7/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-7-20	353.00	5
Check # 24132 Amount								\$353.00	
24133	7/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-7-20	467.00	5
Check # 24133 Amount								\$467.00	
24134	7/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-20	403.00	5
Check # 24134 Amount								\$403.00	
24135	7/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-7-20	587.00	5
Check # 24135 Amount								\$587.00	
24136	7/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-20	758.00	5
	7/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-20	1,050.00	5
Check # 24136 Amount								\$1,808.00	
24137	7/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-7-20	668.00	5
Check # 24137 Amount								\$668.00	
24138	7/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-20	500.00	5
Check # 24138 Amount								\$500.00	
24139	7/1/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-7-20	746.00	5
Check # 24139 Amount								\$746.00	
24140	7/1/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-7-20	367.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24140 Amount								\$367.00	
24141	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	508.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	368.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	662.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	800.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	647.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	446.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	335.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	413.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	647.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	358.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	454.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	442.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	653.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	615.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	354.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	582.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	347.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-20	885.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	373.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	314.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	660.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	366.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	655.00	5
	7/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-20	695.00	5
Check # 24141 Amount								\$12,579.00	
24142	7/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-20	502.00	5
Check # 24142 Amount								\$502.00	
24143	7/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-7-20	598.00	5
	7/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-7-20	428.00	5
	7/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-7-20	401.00	5
Check # 24143 Amount								\$1,427.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24144	7/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-7-20	630.00	5
Check # 24144 Amount								\$630.00	
24145	7/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-7-20	779.00	5
	7/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-7-20	449.00	5
Check # 24145 Amount								\$1,228.00	
24146	7/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-7-20	757.00	5
Check # 24146 Amount								\$757.00	
24147	7/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-20	474.00	5
Check # 24147 Amount								\$474.00	
24148	7/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-7-20	477.00	5
Check # 24148 Amount								\$477.00	
24149	7/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-20	432.00	5
	7/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-20	386.00	5
Check # 24149 Amount								\$818.00	
24150	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	245.30	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	245.29	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WTAER UTILITY STATEMENTS	245.29	0
	7/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	245.29	0
Check # 24150 Amount								\$8,981.17	
24151	7/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	298.95	0
Check # 24151 Amount								\$298.95	
24152	7/7/2020		34887	CLARKE MOSQUITO CONTROL	100-0000-141.01-00		PO NUM 143720	19,562.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24152 Amount								\$19,562.40	
24153	7/7/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	2,492.60	0
	7/7/2020		5286	COREY OIL LTD	100-4501-533.44-08		FUEL,OIL,GREASE & LUBRICA	222.60	0
Check # 24153 Amount								\$2,715.20	
24154	7/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	-23.01	0
	7/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	546.16	0
Check # 24154 Amount								\$523.15	
24155	7/7/2020		28410	GRAINGER	501-0000-141.01-00		PO# 143374	130.56	0
	7/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.88	0
	7/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	2.92	0
	7/7/2020		28410	GRAINGER	100-4401-533.51-02		AUTO BODIES PARTS	69.66	0
	7/7/2020		28410	GRAINGER	100-0000-141.01-00		PO# 143374	21.94	0
	7/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	52.80	0
	7/7/2020		28410	GRAINGER	100-4201-535.44-08		AUTO BODIES PARTS	115.08	0
	7/7/2020		28410	GRAINGER	540-1801-538.44-08		AUTO BODIES PARTS	49.82	0
	7/7/2020		28410	GRAINGER	100-4101-533.44-08		PO# 143374	151.00	0
Check # 24155 Amount								\$629.66	
24156	7/7/2020		10132	HOPPE, DEREK	100-5212-517.30-04		Hoppe Boot Reimb	150.00	0
Check # 24156 Amount								\$150.00	
24157	7/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	85.96	0
	7/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	442.64	0
	7/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	92.74	0
Check # 24157 Amount								\$621.34	
24158	7/7/2020		20152	HUTTER, ROBERT	100-4601-533.58-01		ROB HUTTER PE RENEWAL	69.36	0
Check # 24158 Amount								\$69.36	
24159	7/7/2020		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		April and May Mileage	155.25	0
Check # 24159 Amount								\$155.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24160	7/7/2020		14730	MCNALLY, RYAN K	215-0801-521.64-05		CONCRETE FOR K9 GIZMO KE	1,000.00	0
Check # 24160 Amount								\$1,000.00	
24161	7/7/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	28.50	0
	7/7/2020		19670	NASSCO INC	240-7901-542.31-02	H2001	DISINFECTING WIPES	89.90	0
Check # 24161 Amount								\$118.40	
24162	7/7/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	FLOOR COVERING,FLOOR CO	66.14	0
Check # 24162 Amount								\$66.14	
24163	7/7/2020		11822	SCHMID, BRENDA	100-5212-517.30-04		Schmid Boot Reimb	110.50	0
Check # 24163 Amount								\$110.50	
24164	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	149.45	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	165.46	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	1,230.11	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	93.38	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	263.90	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	74.73	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO# 143397	27.39	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	31.13	0
	7/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	730.24	0
Check # 24164 Amount								\$2,765.79	
24165	7/7/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION MA	150.00	0
Check # 24165 Amount								\$150.00	
24166	7/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	910.96	0
	7/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	66.74	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	87.79	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	9.57	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	26.99	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	77.39	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	25.85	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	32.68	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	34.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24166	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	68.63	0
	7/7/2020		30260	WE ENERGIES	540-1801-538.41-04		WE Bill	238.57	0
	7/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	15.37	0
	7/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	9.57	0
	7/7/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	50.34	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	23.67	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	37.47	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.57	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	136.89	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,907.04	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	435.66	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	14.89	0
	7/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	406.10	0
	7/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	17.78	0
	7/7/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	15.71	0
	7/7/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	74.36	0
	7/7/2020		30260	WE ENERGIES	100-3005-552.41-04		WE Bill	90.92	0
	7/7/2020		30260	WE ENERGIES	510-3801-536.41-04		WE Bill	20.09	0
	7/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	70.34	0
	7/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,765.79	0
	7/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	52.32	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	67.84	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	37.86	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	61.25	0
	7/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	102.78	0
	7/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	7,732.06	0
	7/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	1,016.99	0
	7/7/2020		30260	WE ENERGIES	100-3001-541.41-05		WE Bill	62.74	0
	7/7/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	109.23	0
	7/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	3,475.14	0
	7/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	57.89	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	20.74	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	58.15	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	11.51	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	65.30	0
	7/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	31.06	0
	7/7/2020		30260	WE ENERGIES	100-3001-541.41-04		WE Bill	1,086.12	0
	7/7/2020		30260	WE ENERGIES	100-3401-544.41-04		WE Bill	639.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24166	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	3,150.89	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	5,057.84	0
	7/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	42.03	0
	7/7/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	6.00	0
	7/7/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	43.39	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	34.28	0
	7/7/2020		30260	WE ENERGIES	100-4119-532.41-04		WE Bill	3,945.58	0
	7/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	725.38	0
Check # 24166 Amount								\$37,375.57	
24167	7/7/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143739	2,372.00	0
Check # 24167 Amount								\$2,372.00	
24168	7/20/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		June Mileage	249.55	4
Check # 24168 Amount								\$249.55	
24169	7/20/2020		9942	FELDHUSEN, PETER	100-4601-533.14-10		June Mileage	128.80	4
Check # 24169 Amount								\$128.80	
24170	7/20/2020		11257	GARCIA, LILIA	100-3003-541.14-10		June Mileage	123.45	4
Check # 24170 Amount								\$123.45	
24171	7/20/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		June Mileage	170.20	4
Check # 24171 Amount								\$170.20	
24172	7/20/2020		11313	LEE, MICHAEL	100-4601-533.14-10		June Mileage	203.55	4
Check # 24172 Amount								\$203.55	
24173	7/20/2020		11312	LEUNG, FRANK	100-4601-533.14-10		June Mileage	91.43	4
Check # 24173 Amount								\$91.43	
24174	7/20/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	19.61	4
Check # 24174 Amount								\$19.61	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24175	7/20/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		June Mileage	55.55	4
Check # 24175 Amount								\$55.55	
24177	7/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	163.22	0
	7/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	111.58	0
Check # 24177 Amount								\$274.80	
24178	7/21/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		SHOCKS/FORD	105.18	0
Check # 24178 Amount								\$105.18	
24179	7/21/2020		11765	BERNDSEN, JOSEPH	100-5212-517.30-04		Boot Reimb	149.99	0
Check # 24179 Amount								\$149.99	
24180	7/21/2020		11704	CARLETON, LARRY	100-5212-517.30-04		Boot Reimb	141.00	0
Check # 24180 Amount								\$141.00	
24181	7/21/2020		5286	COREY OIL LTD	100-2201-522.53-01		VEHICLE OIL	365.85	0
Check # 24181 Amount								\$365.85	
24182	7/21/2020		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(10) OCCUPANCY LOAD SIGNS	180.00	0
Check # 24182 Amount								\$180.00	
24183	7/21/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		JUNE 2020 HOTLINES	225.33	0
	7/21/2020		5105	DIGGERS HOTLINE	100-4101-533.44-08		JUNE 2020 HOTLINES	225.33	0
	7/21/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		JUNE 2020 HOTLINES	225.33	0
	7/21/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		JUNE 2020 HOTLINES	225.33	0
Check # 24183 Amount								\$901.32	
24184	7/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	926.90	0
	7/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	130.24	0
	7/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	399.23	0
Check # 24184 Amount								\$1,456.37	
24185	7/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	52.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24185	7/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	24.29	0
	7/21/2020		28410	GRAINGER	100-4101-533.44-08		AUTO BODIES PARTS	119.25	0
	7/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	19.46	0
	7/21/2020		28410	GRAINGER	100-4101-533.44-08		AUTO BODIES PARTS	59.69	0
	7/21/2020		28410	GRAINGER	100-4218-531.44-08		PO# 143374	190.00	0
Check # 24185 Amount								\$465.19	
24186	7/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	22.46	0
	7/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	27.54	0
	7/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	806.36	0
	7/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		AUTO BODIES PARTS	248.63	0
Check # 24186 Amount								\$1,104.99	
24187	7/21/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	656.51	0
Check # 24187 Amount								\$656.51	
24188	7/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	REIMB. LASTPASS ENTERPRISE	1,080.00	0
	7/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	REIMB. DOMAIN NAME RENEW	19.99	0
	7/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	REIMB. SPECTRUM INTERNET	69.99	0
	7/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	REIMB. INTERNET SERVICES	3.09	0
Check # 24188 Amount								\$1,173.07	
24189	7/21/2020		10837	LANDERGOTT, DALE	100-5212-517.30-04		Boot Reimbursement	79.99	0
	7/21/2020		10837	LANDERGOTT, DALE	100-5212-517.30-04		Boot Reimbursement	-79.99	0
Check # 24189 Amount								\$0.00	
24190	7/21/2020		10104	LITWAITIS, BECKY	240-7904-542.51-02	H2000	INK CARTRIDGES	42.19	0
Check # 24190 Amount								\$42.19	
24191	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	225.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	235.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	149.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	324.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	156.50	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	175.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24191	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	395.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	280.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	280.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	280.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
	7/21/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	175.00	0
	7/21/2020		19497	N & S TOWING INC	100-2201-522.44-03		FORD F-600/TOWED	145.00	0
Check # 24191 Amount								\$3,069.50	
24192	7/21/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	160.00	0
	7/21/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	57.24	0
Check # 24192 Amount								\$217.24	
24193	7/21/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		3668 @ .0108 & 2078 @ .01	62.05	0
Check # 24193 Amount								\$62.05	
24194	7/21/2020		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 143709	13,893.75	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	2,531.44	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	106.75	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	122.01	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	341.48	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	329.93	0
	7/21/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		ROAD&HWY BLD MATERIALS(	225.00	0
Check # 24194 Amount								\$17,550.36	
24195	7/21/2020		10781	SUPERION, LLC	100-1101-517.32-01		July Access Fee	13,346.29	0
	7/21/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION JUN	150.00	0
Check # 24195 Amount								\$13,496.29	
24196	7/21/2020		5411	SURA, MALLORY	100-2201-522.53-27		HAY PURCHASE/TRAINING	840.00	0
Check # 24196 Amount								\$840.00	
24197	7/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	10.56	0
	7/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	86.58	0
	7/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	93.37	0
	7/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	2,375.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24197	7/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	66.28	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	43.07	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	272.18	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	65.73	0
	7/21/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	140.39	0
	7/21/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	321.64	0
	7/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,490.03	0
	7/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	12,397.21	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,111.36	0
	7/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	29.50	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	172.80	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	88.70	0
	7/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	480.42	0
	7/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	59.51	0
Check # 24197 Amount								\$25,305.25	
24198	7/21/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.60-01		(1)PANT LINER	299.00	0
	7/21/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSA EQUIPMENT	171.91	0
Check # 24198 Amount								\$470.91	
24371	7/10/2020		6194	JP MORGAN	100-0301-516.57-01		STATE BAR OF WISCONSIN	479.90	8
	7/10/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	7/10/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	7/10/2020		6194	JP MORGAN	100-0501-517.57-01		PAYPAL *WAAO	62.00	8
	7/10/2020		6194	JP MORGAN	100-0501-517.57-01		PAYPAL *WAAO	62.00	8
	7/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMAZON.COM*M76EV9B20 AM	83.97	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-09		AMZN MKTP US*MY2F46FH2	135.76	8
	7/10/2020		6194	JP MORGAN	100-1501-517.51-09		AMZN MKTP US*MY2F46FH2	137.76	8
	7/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMAZON.COM*MY7C34Z02 AM	83.88	8
	7/10/2020		6194	JP MORGAN	100-1501-517.51-02		TARGET 00021998	5.98	8
	7/10/2020		6194	JP MORGAN	100-1001-513.57-01	COVIC	ZOOM.US	294.86	8
	7/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*MY2LL5N32	2,009.40	8
	7/10/2020		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	7/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*MS0075HI0	28.89	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-41	COVIC	A M SYSTEMS	716.60	8
	7/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	89,647.03	8
	7/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	3,006.68	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24371	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	235.28	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	6.65	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	5.29	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	35.89	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	OFFICE DEPOT #1214	473.16	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	46.90	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	54.57	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	OFFICEMAX/DEPOT 6869	45.89	8
	7/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20534	STAMPS.COM	17.99	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	8.02	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	-575.70	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	OFFICEMAX/DEPOT 6869	96.20	8
	7/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	124.95	8
	7/10/2020		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTH CARE CCI	25.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	267.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	133.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	469.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	568.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	267.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	400.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	267.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	116.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	15.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	15.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	30.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	58.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	400.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	133.50	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	267.00	8
	7/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	400.50	8
	7/10/2020		6194	JP MORGAN	100-1401-515.57-01		WICPA	310.00	8
	7/10/2020		6194	JP MORGAN	100-2101-521.44-01		PAYPAL *EASYSTREET	39.99	8
	7/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*MY9YX2OE0 /	59.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24371	7/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*MY29L14V1	867.69	8
	7/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*MY3XB5X12	43.53	8
	7/10/2020		6194	JP MORGAN	100-2101-521.44-01	COVIC	CDW GOVT #ZDC2668	67.98	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		HOMEDEPOT.COM	59.00	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		HOMEDEPOT.COM	64.29	8
	7/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*MS69J6GM2 AM	204.53	8
	7/10/2020		6194	JP MORGAN	100-2102-521.60-01		ALLIS BIKE & FITNESS	284.92	8
	7/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	309.41	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		PICK N SAVE #846	67.51	8
	7/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	1,829.65	8
	7/10/2020		6194	JP MORGAN	100-2107-521.60-03		THE HOME DEPOT #4902	50.40	8
	7/10/2020		6194	JP MORGAN	100-2107-521.51-05		BROWNELLS INC	173.31	8
	7/10/2020		6194	JP MORGAN	100-2107-521.51-05		RAY O HERRON CO, INC.	2,440.00	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		ZEP SALES AND SERVICE	207.89	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*M77HY79C1 A	36.11	8
	7/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	AMZN MKTP US*M72B90DW0	247.52	8
	7/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	419.00	8
	7/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	841.76	8
	7/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	34.38	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*M72JG6WS2	299.28	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICE DEPOT #1090	18.19	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	20.53	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	8.79	8
	7/10/2020		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	7/10/2020		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.11	8
	7/10/2020		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	100.32	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	13.98	8
	7/10/2020		6194	JP MORGAN	100-2101-521.51-09		SQ *FINE LINE EMBROIDERY	59.00	8
	7/10/2020		6194	JP MORGAN	100-2110-521.44-03		AMZN MKTP US*MY1EP3RM2	307.35	8
	7/10/2020		6194	JP MORGAN	100-2114-521.51-03		SIRCHIE FINGER PRINT LABO	249.57	8
	7/10/2020		6194	JP MORGAN	100-2114-521.51-03		OFFICEMAX/DEPOT 6869	174.25	8
	7/10/2020		6194	JP MORGAN	100-2110-521.44-03		ADVANCE AUTO AIR COND	64.48	8
	7/10/2020		6194	JP MORGAN	202-0801-521.64-05	COVIC	ZOOM.US	15.81	8
	7/10/2020		6194	JP MORGAN	215-0801-521.64-05		PET WORLD WAREHOUSE OU	15.71	8
	7/10/2020		6194	JP MORGAN	215-0801-521.64-05		ELITE K9 INC 2	25.65	8
	7/10/2020		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	7/10/2020		6194	JP MORGAN	215-0801-521.64-05		IN *HERO INDUSTRIES, INC	3,245.25	8
	7/10/2020		6194	JP MORGAN	215-0801-521.64-05		FLEET FARM 1600	42.19	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24371	7/10/2020		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	3,145.00	8
	7/10/2020		6194	JP MORGAN	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	672.21	8
	7/10/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	9.44	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	123.23	8
	7/10/2020		6194	JP MORGAN	100-2201-522.70-03	COVIC	NORTHERN TOOL EQUIP	42.16	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		MIDWEST FINISHING SYSTEM	57.49	8
	7/10/2020		6194	JP MORGAN	100-2201-522.32-01		MILWAUKEE JOURNAL	8.99	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-41		AMZ*WOOT LLC	-52.49	8
	7/10/2020		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	-612.00	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM*M72LO0X12	93.92	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*M72QI3PQ2	125.49	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		8 WEDGE - R.J. MACHINE	107.80	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*M72NN2KC2	6.07	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMAZON.COM*MY3UA3F51	23.98	8
	7/10/2020		6194	JP MORGAN	100-2201-522.44-04		AMZN MKTP US*MY69C8T31	24.99	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-07		FASTENAL COMPANY 01WIGC	16.97	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	62.43	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-41		NCE EMPOWERING SAFETY	513.00	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	19.43	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	204.66	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	167.37	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*MY7MH9TZ2	79.98	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*MY2NR4Q80	159.98	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	40.58	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	19.70	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-02		FASTENAL COMPANY 01WIGC	19.70	8
	7/10/2020		6194	JP MORGAN	100-2201-522.57-01		ELEARNING AMERICAN HEA	12.00	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM*MS7XE8AX1	49.99	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	179.11	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	31.41	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-41		PAYPAL *MOTORWAYHES EB	62.89	8
	7/10/2020		6194	JP MORGAN	100-2201-522.51-07		FASTENAL COMPANY 01WIGC	55.95	8
	7/10/2020		6194	JP MORGAN	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	84.57	8
	7/10/2020		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*MY01W3341	7.99	8
	7/10/2020		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*MY96Z2FC0	43.04	8
	7/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*MY9K754Y0	269.00	8
	7/10/2020		6194	JP MORGAN	100-2401-524.52-02		CEDENGINEERING COM	48.00	8
	7/10/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS EPAY ISE	40.00	8

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24371	7/10/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	7/10/2020		6194	JP MORGAN	100-2402-524.58-01		WI DSPS LICENSURE	68.00	8
	7/10/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS E SERVICE FEE REN	1.36	8
	7/10/2020		6194	JP MORGAN	501-2706-537.53-41		IDEXX DISTRIBUTION INC	18.11	8
	7/10/2020		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	13.50	8
	7/10/2020		6194	JP MORGAN	501-2706-537.44-54		VAG USA LLC	127.34	8
	7/10/2020		6194	JP MORGAN	501-2706-537.44-54		THE HOME DEPOT #4902	46.50	8
	7/10/2020		6194	JP MORGAN	501-2706-537.44-54		THE HOME DEPOT #4902	49.06	8
	7/10/2020		6194	JP MORGAN	501-2706-537.44-54		THE HOME DEPOT #4902	-49.06	8
	7/10/2020		6194	JP MORGAN	501-2707-537.44-56		THE HOME DEPOT #4902	17.17	8
	7/10/2020		6194	JP MORGAN	501-2707-537.51-08		ELLIOTT ACE HDWE	35.98	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	308.63	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	-169.92	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	387.12	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	339.00	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	66.49	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	12.27	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		D.A. BERTHER SALES & SERV	57.90	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	86.82	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	186.14	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	88.14	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	246.31	8
	7/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	23.29	8
	7/10/2020		6194	JP MORGAN	501-2707-537.51-08		AMZN MKTP US*MY41U93A1	13.12	8
	7/10/2020		6194	JP MORGAN	501-2707-537.51-08		AMZN MKTP US*MY1YU2A31	28.77	8
	7/10/2020		6194	JP MORGAN	501-2709-537.30-04		CHECKAPPOINTMENTS COM	39.95	8
	7/10/2020		6194	JP MORGAN	501-2601-537.53-41		GRAINGER	27.84	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*M77NK8SV1	90.93	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2002	AMAZON.COM*M77BB3V62	24.94	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US	-51.96	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US	-38.97	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*M74D15BT2 A	21.05	8
	7/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*M74VS2990	125.23	8
	7/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*M791Y69W0 A	69.63	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMAZON.COM*M72XS4792 AM	75.99	8
	7/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*M72K44242 AM	55.68	8
	7/10/2020		6194	JP MORGAN	240-7904-542.51-01	H2000	USPS.COM POSTAL STORE	56.80	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMAZON.COM*M72HJ6WC2 AN	449.95	8

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24371	7/10/2020		6194	JP MORGAN	100-3001-541.51-06	COVIC	OFFICEMAX/DEPOT 6869	279.92	8
	7/10/2020		6194	JP MORGAN	240-7904-542.51-01	H2000	USPS.COM POSTAL STORE	111.80	8
	7/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*MY62F3QC0	50.49	8
	7/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2001	AMZN MKTP US*MY99Y28E2	44.82	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMZN MKTP US*MY4RV8U50	1,079.94	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2002	CDW GOVT #ZDC5436	2,033.92	8
	7/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	AMZN MKTP US*MS2S98ZW0	18.45	8
	7/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	CRESTLINE - MOTO IPT	1,257.59	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	NASSCO INC	89.90	8
	7/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMZN MKTP US*MS8LC34W2	136.74	8
	7/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	CRESTLINE - MOTO IPT	-65.56	8
	7/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*MS9WF9A52	32.39	8
	7/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	CRESTLINE - MOTO IPT	2,854.06	8
	7/10/2020		6194	JP MORGAN	207-0613-544.51-09		RDA*REMINISCE	-1.98	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	6.71	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	2.00	8
	7/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	276.57	8
	7/10/2020		6194	JP MORGAN	100-3507-555.51-06	COVIC	OFFICE SIGN COMPANY - COM	311.00	8
	7/10/2020		6194	JP MORGAN	100-3507-555.51-06	COVIC	EXHIBIT SYSTEMS	1,590.00	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	106.00	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	138.56	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	26.01	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	244.75	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,354.10	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	24.89	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,290.53	8
	7/10/2020		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	95.21	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	7.18	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	444.25	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-31		CATHOLIC HERALD	28.00	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*MY40E3O10	47.71	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*MY0A97N21	11.79	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*MY9OX3TW1	4.99	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*MY14R04X0	61.79	8
	7/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	94.87	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVIC	OFFICE DEPOT #1170	237.00	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVIC	OFFICE DEPOT #1214	99.95	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVIC	TARGET 00021998	22.80	8

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24371	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	10.77	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	10.00	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	111.40	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,074.68	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	613.86	8
	7/10/2020		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	67.65	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	150.09	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	50.29	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.78	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVID	EXHIBIT SYSTEMS	636.00	8
	7/10/2020		6194	JP MORGAN	100-3506-555.51-09		OFFICEMAX/DEPOT 6869	62.51	8
	7/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	56.99	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-31		WWW.SOUNDANDVISION.COM	12.97	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	620.46	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,205.62	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,016.27	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	125.73	8
	7/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	23.74	8
	7/10/2020		6194	JP MORGAN	100-3504-555.51-02		BRODART SUPPLIES	60.03	8
	7/10/2020		6194	JP MORGAN	100-4001-533.51-02		RICOH USA, INC	37.59	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		MIDWEST SIGN SCREEN CORP	337.90	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02	COVID	MIDWEST SIGN SCREEN CORP	285.39	8
	7/10/2020		6194	JP MORGAN	100-8813-517.30-04		MIDWEST SIGN SCREEN CORP	81.75	8
	7/10/2020		6194	JP MORGAN	100-1502-514.51-09		MIDWEST SIGN SCREEN CORP	81.75	8
	7/10/2020		6194	JP MORGAN	201-5101-517.54-03		MIDWEST SIGN SCREEN CORP	504.50	8
	7/10/2020		6194	JP MORGAN	100-4101-533.51-09		MENARDS WEST MILWAUKEE	14.94	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		ICAFE, INC	527.02	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		SHERWIN WILLIAMS 703713	6.84	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		SHERWIN WILLIAMS 703103	85.93	8
	7/10/2020		6194	JP MORGAN	100-4101-533.51-09		MENARDS WEST MILWAUKEE	10.97	8
	7/10/2020		6194	JP MORGAN	100-4118-531.53-02		AMZN MKTP US*MY55R3CI2 AI	43.95	8
	7/10/2020		6194	JP MORGAN	100-4118-531.53-02		SHORELINE CONTRACTING - C	77.25	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		G&O THERMAL SUPPLY	280.00	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		G&O THERMAL SUPPLY	136.00	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		G&O THERMAL SUPPLY	14.00	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		CRESCENT ELECTRIC 094	32.23	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		G&O THERMAL SUPPLY	17.76	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		G&O THERMAL SUPPLY	94.22	8

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24371	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	66.11	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	SHERWIN WILLIAMS 703713	152.82	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	SHERWIN WILLIAMS 703713	12.33	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	SHERWIN WILLIAMS 703713	139.10	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	66.11	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	66.08	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		L AND W SUPPLY 351	-63.60	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		BLOCK IRON & SUPPLY CO,	170.00	8
	7/10/2020		6194	JP MORGAN	240-7906-542.31-02	H0800	MENARDS WEST MILWAUKEE	72.88	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	126.33	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT 4902	-579.60	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT 4902	633.08	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT 4902	624.50	8
	7/10/2020		6194	JP MORGAN	240-7906-542.31-02	H0800	MENARDS WEST ALLIS WI	16.85	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	BLOCK IRON & SUPPLY CO,	3,441.00	8
	7/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	35.89	8
	7/10/2020		6194	JP MORGAN	550-4233-535.51-09		NORTHERN TOOL EQUIP	75.98	8
	7/10/2020		6194	JP MORGAN	540-1803-538.44-08		OTP/AIR TECHNOLOGIES	474.75	8
	7/10/2020		6194	JP MORGAN	100-4218-531.53-02		THE HOME DEPOT #4902	51.50	8
	7/10/2020		6194	JP MORGAN	100-4218-531.53-02		LINCOLN CONTRACTORS SUP	38.18	8
	7/10/2020		6194	JP MORGAN	100-4218-531.53-02		THE HOME DEPOT #4902	10.52	8
	7/10/2020		6194	JP MORGAN	100-4218-531.53-02		U-HAUL MOVING & STORAGE	42.71	8
	7/10/2020		6194	JP MORGAN	100-4218-531.53-02		LINCOLN CONTRACTORS SUP	98.99	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MILWAUKEE FENCE INC	704.82	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST MILWAUKEE	237.86	8
	7/10/2020		6194	JP MORGAN	354-6052-533.31-02	M2021	MENARDS WEST MILWAUKEE	125.63	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST ALLIS WI	-135.92	8
	7/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1941	SIEVERT TRUCKING INC	669.00	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	P1940	SIEVERT TRUCKING INC	1,338.00	8
	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	P1940	CARLIN SALES CORPORATION	575.22	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*M79BC9QV2	77.50	8
	7/10/2020		6194	JP MORGAN	354-6052-533.31-02	M2021	MINOR GARDEN CENTER INC	475.50	8
	7/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1941	SIEVERT TRUCKING INC	669.00	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	14.19	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MY29L2071	69.38	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	21.03	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MY5D17FK2	73.98	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	30.96	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24371	7/10/2020		6194	JP MORGAN	354-6051-517.31-02	P1940	CARLIN SALES CORPORATION	66.99	8
	7/10/2020		6194	JP MORGAN	100-4301-533.53-02		MENARDS WEST ALLIS WI	31.62	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		HOMEDEPOT.COM	62.65	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MY2GA0TI2	139.90	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US	-69.38	8
	7/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	227.00	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	27.96	8
	7/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1941	WE RADTKE INC	569.62	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		BARTLETT MANUFACTURING	1,633.19	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	48.00	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02		MENARDS WEST MILWAUKEE	10.68	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST MILWAUKEE	347.77	8
	7/10/2020		6194	JP MORGAN	100-4301-533.51-09		CARLIN SALES CORPORATION	14.67	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WAUKESHA WI	174.87	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST ALLIS WI	71.96	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	HOOVER FENCE CO.	424.99	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST ALLIS WI	48.93	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST ALLIS WI	33.09	8
	7/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	230.00	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	HOOVER FENCE CO.	216.98	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST MILWAUKEE	107.26	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST MILWAUKEE	10.74	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST MILWAUKEE	-11.85	8
	7/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	MENARDS WEST ALLIS WI	-313.55	8
	7/10/2020		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM*M70RP6KR0	17.16	8
	7/10/2020		6194	JP MORGAN	100-4218-531.44-08		NOR*NORTHERN TOOL	118.98	8
	7/10/2020		6194	JP MORGAN	100-4201-535.44-08		MIXER & PLANT PARTS MANU	80.72	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		PAYPAL *HATICE EBAY HATIC	147.97	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		PAYPAL *SQUARETRADE EBA	14.99	8
	7/10/2020		6194	JP MORGAN	100-4101-533.44-08		PAYPAL *HATICE EBAY HATIC	-7.71	8
	7/10/2020		6194	JP MORGAN	510-3801-536.44-08		BOOYA DIRECT	174.38	8
	7/10/2020		6194	JP MORGAN	100-4501-533.44-08		IN *SPEEDY PEEDY TOWING A	50.00	8
	7/10/2020		6194	JP MORGAN	100-4601-533.51-02		AMAZON PRIME*M75KH0RG0	13.04	8
	7/10/2020		6194	JP MORGAN	100-4601-533.58-01		NATIONAL SOCIETY OF PROF	40.00	8
	7/10/2020		6194	JP MORGAN	100-4601-533.57-02		CEDENGINEERING COM	56.00	8
	7/10/2020		6194	JP MORGAN	100-4601-533.58-01		WI DSPS LICENSURE	68.00	8
	7/10/2020		6194	JP MORGAN	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.36	8
	7/10/2020		6194	JP MORGAN	994-9401-563.56-02		NOVOGRADAC & COMPANY LI	49.00	8

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24371	7/10/2020		6194	JP MORGAN	994-9401-563.51-04		NEW FUJIYAMA BROOKFIELD	43.30	8
	7/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2020		6194	JP MORGAN	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	13.97	8
	7/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02703-0341385	38.85	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-04		PBI*LEASEDEQUIPMENT	645.30	8
	7/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	10.06	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUCT	62.56	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		4IMPRINT	272.43	8
	7/10/2020		6194	JP MORGAN	260-8201-517.51-01		USPS PO 5687650214	240.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-09		HOO*HOOTSUITE INC	14.99	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZOOM.US	15.81	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUCT	39.48	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	324.88	8
	7/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	116.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		BLANKS/USA	543.39	8
	7/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	984.35	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		POPUDDOMINATION.COM	19.00	8
	7/10/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200BAMPC	8.70	8
Check # 24371 Amount								\$167,425.85	
174725	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	7.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	76.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	14.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	1.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	41.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	58.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	15.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	37.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	76.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174725	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	1.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	1.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	69.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	37.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	92.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	112.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	43.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	1.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	3.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	35.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	23.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	33.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	7.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	127.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	16.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	26.00	5
	7/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-20	29.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	60.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	67.00	5
	7/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-20	5.00	5
Check # 174725 Amount								\$1,112.00	
174726	7/2/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 174726 Amount								\$54.77	
174727	7/2/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
Check # 174727 Amount								\$45.00	
174728	7/2/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00	11
Check # 174728 Amount								\$700.00	
174729	7/2/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 174729 Amount								\$7,273.53	
174730	7/2/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	460.00	11

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174730 Amount								\$460.00	
174731	7/2/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 174731 Amount								\$47.00	
174732	7/2/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 174732 Amount								\$2,795.04	
174733	7/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	8.45	0
	7/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	26.62	0
	7/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	798.69	0
	7/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.62	0
	7/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	533.52	0
	7/7/2020		15840	AIRGAS USA LLC	510-3801-536.51-08		AUTO BODIES PARTS	227.84	0
Check # 174733 Amount								\$1,621.74	
174734	7/7/2020		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142329	8,200.00	0
Check # 174734 Amount								\$8,200.00	
174735	7/7/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-01	I19538	PO# 143556	161.25	0
Check # 174735 Amount								\$161.25	
174736	7/7/2020		5264	AT&T	255-8101-521.30-04	I19549	LOCAL SERVICE	3,731.43	0
Check # 174736 Amount								\$3,731.43	
174737	7/7/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		053 173 3917 001	36.02	0
	7/7/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I19549	LONG DISTANCE	210.39	0
Check # 174737 Amount								\$246.41	
174738	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	54.00	0
Check # 174738 Amount								\$54.00	
174739	7/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		2025 S 58 ST	10.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174739 Amount								\$10.00	
174740	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	111.00	0
Check # 174740 Amount								\$111.00	
174741	7/7/2020		2510	BADGER METER INC	501-2801-537.32-04		DATA PROC:COMPUTER&SOF	3,600.00	0
Check # 174741 Amount								\$3,600.00	
174742	7/7/2020		11004	BAXTER & WOODMAN	501-2706-537.30-02		CORROSION CONTROL STUD	3,019.88	0
Check # 174742 Amount								\$3,019.88	
174743	7/7/2020		5971	MISC-REFUND	220-0000-438.05-00	C0001	June Bestrege Pmt Refund	850.79	0
Check # 174743 Amount								\$850.79	
174744	7/7/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	212.29	0
Check # 174744 Amount								\$212.29	
174745	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	320.00	0
Check # 174745 Amount								\$320.00	
174746	7/7/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	127.47	0
	7/7/2020		3690	BRUCE EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	85.29	0
	7/7/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	483.74	0
Check # 174746 Amount								\$696.50	
174747	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	30.00	0
Check # 174747 Amount								\$30.00	
174748	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	129.00	0
Check # 174748 Amount								\$129.00	
174749	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	106.00	0
Check # 174749 Amount								\$106.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174750	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	56.00	0
Check # 174750 Amount								\$56.00	
174751	7/7/2020		34151	CDW-G	255-8101-521.51-09	I19549	APC Symmetra	2,150.84	0
	7/7/2020		34151	CDW-G	255-8101-521.51-09	I19549	Verbatim 25gb	169.12	0
	7/7/2020		34151	CDW-G	255-8101-521.51-09	I19549	Seagate 1TB	219.20	0
	7/7/2020		34151	CDW-G	100-3501-555.51-02		COMPUTER HDWR, PC	162.06	0
	7/7/2020		34151	CDW-G	255-8101-521.30-04	I19549	COMPUTER SOFTWARE, PC	7,972.00	0
	7/7/2020		34151	CDW-G	240-7913-542.31-02	H2002	MONITORS & STANDS	2,033.92	0
Check # 174751 Amount								\$12,707.14	
174752	7/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 143367	201.12	0
Check # 174752 Amount								\$201.12	
174753	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	89.68	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	89.68	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	41.31	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	48.21	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms	66.61	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms	57.34	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	171.58	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	171.58	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	21.89	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and uniforms	9.95	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	21.40	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	14.50	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	21.40	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	95.84	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	75.00	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	84.42	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174753	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	7.47	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	75.00	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	14.50	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	21.40	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	7/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	84.42	0
Check # 174753 Amount								\$1,504.37	
174754	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Brozynski	5,431.80	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		3000 S. 124 St.	4,938.00	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1016 S. 75 St.	1,777.50	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Henel	4,789.86	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		One Mile Run	1,777.50	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Neibauer	4,789.86	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		2169 S. 59 St	1,777.50	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1025 S. 75	1,896.00	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		2770 S. 124 St.	4,938.00	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1019-21 S. 75 St.	2,133.00	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		2411 Root River Pkwy	3,456.60	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		11214 Lapham	11,323.77	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1020-22 S. 75 St.	1,777.50	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1516 S. 116 St.	6,480.60	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Title 100	1,777.50	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Citizens Bank	2,221.80	0
	7/7/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		Gill	1,777.50	0
Check # 174754 Amount								\$63,064.29	
174755	7/7/2020		11858	CLEVELAND HEARTLAB	214-0801-521.64-08		INVOICE 16332-202001	525.00	0
Check # 174755 Amount								\$525.00	
174756	7/7/2020		11935	COLLABORATIVE SUMMER LIBRAR	100-3506-555.51-09		INVOICE #9925	436.70	0
Check # 174756 Amount								\$436.70	
174757	7/7/2020		5268	CONNEY SAFETY PRODUCTS	100-2201-522.53-41	COVID	FIRST AID/SAFETY SUPPLIES	1,051.98	0
Check # 174757 Amount								\$1,051.98	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174758	7/7/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	650.00	0
	7/7/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	838.14	0
	7/7/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	384.88	0
Check # 174758 Amount								\$1,873.02	
174759	7/7/2020		9440	COVERT TRACK GROUP INC	214-0801-521.64-05		COMPUTER SOFTWARE, PC	1,200.00	0
Check # 174759 Amount								\$1,200.00	
174760	7/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6053-523.70-03	BF002	PO-BLANKET	29.96	0
	7/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-8813-517.31-01		PO-BLANKET	6.05	0
	7/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO-BLANKET	1,944.90	0
	7/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO-BLANKET	1,944.90	0
	7/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO# 143368	1,944.90	0
Check # 174760 Amount								\$5,870.71	
174761	7/7/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE	881.00	0
Check # 174761 Amount								\$881.00	
174762	7/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		2175 S 75 ST	50.00	0
Check # 174762 Amount								\$50.00	
174763	7/7/2020		1327	DIGITAL INTELLIGENCE INC	100-2101-521.32-01		INVOICE 41098	699.04	0
Check # 174763 Amount								\$699.04	
174764	7/7/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1118	440.00	0
Check # 174764 Amount								\$440.00	
174765	7/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,619.92	0
Check # 174765 Amount								\$12,619.92	
174766	7/7/2020		230	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2020	PO-BLANKET	12.99	0
Check # 174766 Amount								\$12.99	
174767	7/7/2020		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 143744	156.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174767 Amount								\$156.00	
174768	7/7/2020		11938	EVANS, THOMAS	200-1901-565.31-02	ART00	THOMAS EVANS - DETOUR MU	12,000.00	0
Check # 174768 Amount								\$12,000.00	
174769	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	48.00	0
Check # 174769 Amount								\$48.00	
174770	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	947.25	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-24.50	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-124.25	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	-241.50	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		13-1567334	569.00	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		160-065260	609.00	0
	7/7/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		CREDIT 13-1551073	-16.00	0
Check # 174770 Amount								\$1,719.00	
174771	7/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	70.42	0
	7/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	156.81	0
Check # 174771 Amount								\$227.23	
174772	7/7/2020		6255	FEDEX	255-8101-521.30-04	119534	7-034-89507	4.46	0
	7/7/2020		6255	FEDEX	255-8101-521.30-04	119534	7-040-90605	6.47	0
Check # 174772 Amount								\$10.93	
174773	7/7/2020		11725	GENSLER	100-2301-523.30-02		CONSULTING SERVICES	10,000.00	0
	7/7/2020		11725	GENSLER	100-2301-523.30-02		CONSULTING SERVICES	6,841.57	0
Check # 174773 Amount								\$16,841.57	
174774	7/7/2020		6240	GOLDEN HORSE LTD	100-3502-555.52-28		INVOICE #6841	14.00	0
Check # 174774 Amount								\$14.00	
174775	7/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	2,515.00	0
	7/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4301-533.44-08		AUTO BODIES PARTS	95.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174775 Amount								\$2,610.70	
174776	7/7/2020		4481	GOVCONNECTION INC	255-8101-521.51-09	119549	DEV POE ADPT; SPARK SHAR	1,053.84	0
Check # 174776 Amount								\$1,053.84	
174777	7/7/2020		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 442197	147.54	0
	7/7/2020		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 448882 SQUAD 45 S	802.59	0
Check # 174777 Amount								\$950.13	
174778	7/7/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Trim Kit	268.20	0
Check # 174778 Amount								\$268.20	
174779	7/7/2020		11854	ILLINGWORTH-KILGUST MECHANIC	354-6053-523.31-01	BF002	ENGINEERING SERVICES,PRC	139,333.08	0
Check # 174779 Amount								\$139,333.08	
174780	7/7/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	2,282.00	0
	7/7/2020		9402	IMPACT ACQUISITIONS LLC	255-8101-521.51-09	119556	PO# 143706	1,229.60	0
Check # 174780 Amount								\$3,511.60	
174781	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	86.00	0
Check # 174781 Amount								\$86.00	
174782	7/7/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	51.43	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-08		AUTO BODIES PARTS	-759.49	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	-759.49	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	447.04	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	286.82	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-03		AUTO BODIES PARTS	759.49	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	540-1802-538.44-03		AUTO BODIES PARTS	759.49	0
	7/7/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-08		AUTO BODIES PARTS	789.95	0
Check # 174782 Amount								\$1,575.24	
174783	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	41.02	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	118.28	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	62.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174783	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	444.77	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	150.17	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	19.76	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	30.08	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	201.77	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	102.33	0
	7/7/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	406.30	0
	7/7/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2028	Notices	236.66	0
	7/7/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2025	Notices	287.06	0
Check # 174783 Amount								\$2,101.12	
174784	7/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	65.98	0
	7/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	81.10	0
	7/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	58.92	0
	7/7/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	508.19	0
	7/7/2020		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		AUTO BODIES PARTS	7.64	0
Check # 174784 Amount								\$721.83	
174785	7/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	57.90	0
	7/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	25.80	0
	7/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	34.55	0
	7/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	14.50	0
	7/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	76.18	0
Check # 174785 Amount								\$208.93	
174786	7/7/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	1,075.00	0
Check # 174786 Amount								\$1,075.00	
174787	7/7/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 143382	144.46	0
Check # 174787 Amount								\$144.46	
174788	7/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV'	2,866.29	0
	7/7/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1925	CONSTRUCTION SERV, HEAV'	30,135.90	0
	7/7/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1925	CONSTRUCTION SERV, HEAV'	8,291.22	0
	7/7/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1925	CONSTRUCTION SERV, HEAV'	185,655.74	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174788 Amount								\$226,949.15	
174789	7/7/2020		14905	LANGE ENTERPRISES	100-2402-524.51-09		HOUSE NUMBERS	46.44	0
Check # 174789 Amount								\$46.44	
174790	7/7/2020		11679	LUTY, ABIGAIL	255-8101-521.56-03	119538	TRAVEL LOG MAY, 2020	129.03	0
Check # 174790 Amount								\$129.03	
174791	7/7/2020		7527	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #3741	20,000.00	0
	7/7/2020		7527	LYNGSOE SYSTEMS	100-3505-555.32-01		INVOICE #3741	2,980.00	0
Check # 174791 Amount								\$22,980.00	
174792	7/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		S.T.E.P. 5901 W BELOIT RD	550.00	0
Check # 174792 Amount								\$550.00	
174793	7/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	JULY, 2020 RENT LESS ADJU	27,401.66	0
	7/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	JUNE, 2020 RENT	44,631.53	0
Check # 174793 Amount								\$72,033.19	
174794	7/7/2020		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		POLICY NO CIP273687 CL GE	899.50	0
Check # 174794 Amount								\$899.50	
174795	7/7/2020		11934	MCMULLEN GROUP, INC	100-3501-555.30-04		VIRTUAL PRESENTATION 7/8/	350.00	0
Check # 174795 Amount								\$350.00	
174796	7/7/2020		5528	MENARDS- WEST MILWAUKEE	100-8813-517.31-01		PO-BLANKET	100.01	0
Check # 174796 Amount								\$100.01	
174797	7/7/2020		10136	MIDWEST MAINTENANCE & SHIPPIN	240-7904-542.31-02	H2000	GERMICIDES,CLEANERS,&REI	100.00	0
Check # 174797 Amount								\$100.00	
174798	7/7/2020		8815	MIDWEST TAPE	100-3502-555.52-38		INVOICE #98896272	224.90	0
	7/7/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98896272	63.99	0
	7/7/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98995205	5.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174798 Amount								\$294.13	
174799	7/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0621-06252020	950.00	0
	7/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		DT BAIL WEEK OF 0612-0618	2,650.00	0
Check # 174799 Amount								\$3,600.00	
174800	7/7/2020		17870	MILWAUKEE COUNTY ELECTION CO	100-1502-514.51-09		BALLOTS, SUPPLIES, BRAILL	3,040.42	0
	7/7/2020		17870	MILWAUKEE COUNTY ELECTION CO	100-1502-514.54-02		NEWSPAPER NOTICE	181.18	0
	7/7/2020		17870	MILWAUKEE COUNTY ELECTION CO	100-1502-514.32-01		VERIZON AND PROGRAMMING	635.22	0
Check # 174800 Amount								\$3,856.82	
174801	7/7/2020		18819	MITCHELL 1	100-4501-533.52-01		PO# 143737	1,728.00	0
Check # 174801 Amount								\$1,728.00	
174802	7/7/2020		15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1622	PO# 139243	500.00	0
	7/7/2020		15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1625	CONSTRUCTION SERV, HEAV	20,967.00	0
	7/7/2020		15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1625	CONSTRUCTION SERV, HEAV	525.00	0
	7/7/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1625	CONSTRUCTION SERV, HEAV	-3,976.00	0
Check # 174802 Amount								\$18,016.00	
174803	7/7/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	19.16	0
Check # 174803 Amount								\$19.16	
174804	7/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		1225 S 109 ST	50.00	0
Check # 174804 Amount								\$50.00	
174805	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	-20.58	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	63.75	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	57.36	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	37.30	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	71.94	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	107.88	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	47.45	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	23.35	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	13.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174805	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	320.15	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	212.06	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	200.19	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	19.99	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	101.96	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	187.65	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	19.50	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		AUTO BODIES PARTS	10.69	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	114.23	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	-34.73	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	25.10	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	19.67	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	82.02	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.94	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	93.11	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	36.50	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	37.44	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	25.69	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-74.72	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-97.22	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	-49.50	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-114.23	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	7.39	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		AUTO BODIES PARTS	21.98	0
	7/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	39.38	0
Check # 174805 Amount								\$1,624.25	
174806	7/7/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143388	345.50	0
Check # 174806 Amount								\$345.50	
174807	7/7/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	15.79	0
Check # 174807 Amount								\$15.79	
174808	7/7/2020		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	10.00	0
Check # 174808 Amount								\$10.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174809	7/7/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	900.00	0
	7/7/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	720.00	0
	7/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,140.00	0
	7/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	336.00	0
	7/7/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	384.00	0
Check # 174809 Amount								\$3,480.00	
174810	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP'	22.00	0
Check # 174810 Amount								\$22.00	
174811	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	40.00	0
Check # 174811 Amount								\$40.00	
174812	7/7/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	CONSTRUCTION SERV, HEAV'	1,768.42	0
	7/7/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV'	39,716.33	0
Check # 174812 Amount								\$41,484.75	
174813	7/7/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	1,575.00	0
	7/7/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	2,250.00	0
	7/7/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	1,974.00	0
	7/7/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	1,364.00	0
Check # 174813 Amount								\$7,163.00	
174814	7/7/2020		21663	PLYMOUTH LUBRICANTS	100-2110-521.53-02		INVOICE 6179345	1,943.34	0
Check # 174814 Amount								\$1,943.34	
174815	7/7/2020		25555	PNC BANK, NA	100-3001-541.55-02	COVIC	TIPS FOR STAYING SAFE POS	4,114.07	0
	7/7/2020		25555	PNC BANK, NA	100-3001-541.55-02	COVIC	POSTAGE SET UP FEE	365.86	0
Check # 174815 Amount								\$4,479.93	
174816	7/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	531.70	0
	7/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	505.20	0
Check # 174816 Amount								\$1,036.90	
174817	7/7/2020		33329	PORT-A-JOHN INC	100-4218-531.30-04		PO-BLANKET	96.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174817	7/7/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO# 143408	96.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
Check # 174817 Amount								\$1,296.00	
174818	7/7/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		PSC AUDIT RATE CASE	61.26	0
Check # 174818 Amount								\$61.26	
174819	7/7/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	287.63	0
Check # 174819 Amount								\$287.63	
174820	7/7/2020		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		PINK MARKING PAINT	223.92	0
Check # 174820 Amount								\$223.92	
174821	7/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TOKEN REDEMP	16.00	0
Check # 174821 Amount								\$16.00	
174822	7/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	PO# 143100	1,208.75	0
Check # 174822 Amount								\$1,208.75	
174823	7/7/2020		11168	REDI	994-9401-563.30-04		2020-3RD QUARTER REAL ES	420.00	0
Check # 174823 Amount								\$420.00	
174824	7/7/2020		11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	AMEND DEV AGREEMENT- S 7	102.50	0
Check # 174824 Amount								\$102.50	
174825	7/7/2020		1865	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		MARKERS,PLAQUES&TRFFC C	1,477.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174825 Amount								\$1,477.88	
174826	7/7/2020		11850	RICOH USA INC	100-1101-517.30-13		DPW July	93.77	0
Check # 174826 Amount								\$93.77	
174827	7/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL 6-17-20	125.00	0
	7/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL 6-17-20	125.00	0
	7/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		RCM 15 LOADS DISPOSAL	187.50	0
	7/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		RCM 15 LOADS DISPOSAL	187.50	0
Check # 174827 Amount								\$625.00	
174828	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	60.00	0
Check # 174828 Amount								\$60.00	
174829	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	60.00	0
Check # 174829 Amount								\$60.00	
174830	7/7/2020		10814	SALAMANDER TECHNOLOGIES LLC	240-7913-542.31-02	H2001	RAPID TAG SOFTWARE MAINT	498.75	0
Check # 174830 Amount								\$498.75	
174831	7/7/2020		5117	SALAMONE SUPPLIES	100-3001-541.51-06		PAPER TOWEL/SANITIZER	91.86	0
Check # 174831 Amount								\$91.86	
174832	7/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JUNE MEDIA PURCHASE	4,620.00	0
	7/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JUNE MEDIA PRODUCTIC	1,000.00	0
	7/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JUNE MEDIA PURCHASE	1,652.50	0
	7/7/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JUNE MEDIA PURCHASE	1,677.50	0
Check # 174832 Amount								\$8,950.00	
174833	7/7/2020		35147	SCHLITZ AUDUBON CENTER	100-3501-555.30-04		VIRTUAL PRESENTATION 7/22	100.00	0
Check # 174833 Amount								\$100.00	
174834	7/7/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PO# 143700	918.50	0
	7/7/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	918.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174834	7/7/2020		34664	SHERWIN WILLIAMS -COMMERC	100-0000-141.01-00		PO NUM 143700	1,180.00	0
Check # 174834 Amount								\$3,017.00	
174835	7/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16582	1,030.00	0
	7/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16584	1,285.00	0
	7/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16589	670.00	0
Check # 174835 Amount								\$2,985.00	
174836	7/7/2020		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 123124	69.99	0
Check # 174836 Amount								\$69.99	
174837	7/7/2020		35074	SPEEDY METALS LLC	550-4233-535.44-08		AUTO BODIES PARTS	559.30	0
Check # 174837 Amount								\$559.30	
174838	7/7/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 6755	100.00	0
	7/7/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 1219	100.00	0
Check # 174838 Amount								\$200.00	
174839	7/7/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 5/31/	200.00	0
Check # 174839 Amount								\$200.00	
174840	7/7/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	488.00	0
	7/7/2020		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	2,536.19	0
	7/7/2020		4275	STARK PAVEMENT CORP	501-2710-537.44-60		PO-BLANKET	511.31	0
Check # 174840 Amount								\$3,535.50	
174841	7/7/2020		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1920	CONSTRUCTION SERV, HEAV	119,488.86	0
	7/7/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1902	PO# 143166	12,451.93	0
	7/7/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1904	CONSTRUCTION SERV, HEAV	36,981.60	0
	7/7/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1906	CONSTRUCTION SERV, HEAV	14,696.50	0
	7/7/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1902	CONSTRUCTION SERV, HEAV	603.25	0
	7/7/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1904	CONSTRUCTION SERV, HEAV	2,460.50	0
Check # 174841 Amount								\$186,682.64	
174842	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174842 Amount								\$60.00	
174843	7/7/2020		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		SEALED SOURCE LEAK TEST	30.00	0
Check # 174843 Amount								\$30.00	
174844	7/7/2020		27100	TAPCO	100-4101-533.53-02		MARKERS,PLAQUES&TRFFC C	1,560.85	0
Check # 174844 Amount								\$1,560.85	
174845	7/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	359.48	0
Check # 174845 Amount								\$359.48	
174846	7/7/2020		6645	TIME WARNER CABLE	260-8201-517.51-09			30.25	0
Check # 174846 Amount								\$30.25	
174847	7/7/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		101890801060120	901.14	0
Check # 174847 Amount								\$901.14	
174848	7/7/2020		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	119549	INTERNET	169.82	0
Check # 174848 Amount								\$169.82	
174849	7/7/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	44.85	0
	7/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	621.05	0
	7/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	235.58	0
	7/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	16.12	0
	7/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	87.75	0
Check # 174849 Amount								\$1,005.35	
174850	7/7/2020		33868	UNITED RENTALS, INC	100-3001-541.43-03	COVIC	RENT SERV-GENERAL EQUIP	2,241.28	0
Check # 174850 Amount								\$2,241.28	
174851	7/7/2020		10284	UPS	510-3801-536.51-08		PO-BLANKET	34.09	0
Check # 174851 Amount								\$34.09	
174852	7/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP PARKING REFUND 2019	60.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174852 Amount								\$60.00	
174853	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	72.12	0
	7/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		May Verizon	39.16	0
	7/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	-98.98	0
	7/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	May Verizon	30.36	0
	7/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		May Verizon	36.66	0
	7/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		May Verizon	0.23	0
	7/7/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		May Verizon	34.75	0
	7/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		May Verizon	0.23	0
	7/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		May Verizon	134.86	0
	7/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		May Verizon	34.31	0
	7/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	39.88	0
	7/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		May Verizon	239.60	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	167.87	0
	7/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	May Verizon	152.43	0
	7/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	May Verizon	212.62	0
	7/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	May Verizon	370.95	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	May Verizon	191.92	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	May Verizon	79.76	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	May Verizon	207.90	0
	7/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	68.01	0
	7/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		May Verizon	27.91	0
	7/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	320.64	0
	7/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		May Verizon	41.84	0
	7/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	May Verizon	40.06	0
	7/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		SAMSUNG NOTE FOR PARKIN	477.98	0
	7/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		SAMSUNG NOTE FOR PARKIN	477.98	0
	7/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		SAMSUNG NOTE FOR PARKIN	477.98	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	48.48	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	48.48	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	47.15	0
	7/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	39.88	0
	7/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		May Verizon	119.64	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	38.01	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	1,146.91	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		May Verizon	38.07	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	342.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174853	7/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	132.85	0
	7/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	-16.66	0
	7/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		May Verizon	31.49	0
	7/7/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		May Verizon	0.91	0
	7/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		May Verizon	170.28	0
	7/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	54.94	0
	7/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	May Verizon	-14.70	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	42.00	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		May Verizon	758.19	0
	7/7/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		May Verizon	19.89	0
	7/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	148.39	0
	7/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		May Verizon	199.00	0
	7/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		May Verizon	218.84	0
	7/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	39.78	0
	7/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		May Verizon	26.54	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		May Verizon	19.89	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	59.67	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	May Verizon	39.78	0
	7/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	89.56	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	88.41	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	59.67	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	668.75	0
	7/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	83.68	0
	7/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	19.89	0
	7/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		May Verizon	29.89	0
	7/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		May Verizon	138.18	0
	7/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		May Verizon	51.75	0
	7/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		May Verizon	107.66	0
	7/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		May Verizon	19.90	0
	7/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	256.52	0
	7/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		May Verizon	19.89	0
	7/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	162.09	0
	7/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	May Verizon	88.64	0
	7/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		May Verizon	44.32	0
	7/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		May Verizon	419.54	0
	7/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	322.41	0
	7/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	May Verizon	44.99	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	May Verizon	36.96	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174853	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	May Verizon	44.31	0
	7/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		May Verizon	98.95	0
	7/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	132.98	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	44.99	0
	7/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	214.93	0
	7/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		May Verizon	44.99	0
	7/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		May Verizon	197.86	0
	7/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		May Verizon	18.49	0
	7/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	324.18	0
	7/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		May Verizon	45.26	0
	7/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		May Verizon	18.49	0
	7/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		May Verizon	18.49	0
	7/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	45.00	0
	7/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	May Verizon	144.88	0
Check # 174853 Amount								\$11,825.32	
174854	7/7/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 6224	110.00	0
	7/7/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 6224	45.00	0
	7/7/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 2991	394.00	0
	7/7/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 7786	180.00	0
	7/7/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 7786	270.00	0
Check # 174854 Amount								\$999.00	
174855	7/7/2020		11440	WALLPAPERED CITY, LLC	200-1901-565.31-02	ART0C	WALLPAPERED CITY ART004	3,744.59	0
	7/7/2020		11440	WALLPAPERED CITY, LLC	200-1901-565.31-02	ART0C	WALLPAPERED CITY ART004	5,520.00	0
Check # 174855 Amount								\$9,264.59	
174856	7/7/2020		33332	WASTEBUILT	100-4201-535.44-08		PO# 143683	56.61	0
	7/7/2020		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	521.45	0
Check # 174856 Amount								\$578.06	
174857	7/7/2020		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		INVOICE 2020-00000105	91.20	0
Check # 174857 Amount								\$91.20	
174858	7/7/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	17.12	0
	7/7/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	56.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174858	7/7/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	16.55	0
	7/7/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6751 W NATL-PERF	52.56	0
Check # 174858 Amount								\$142.26	
174859	7/7/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7901-542.30-04	H2001	INTERPRETER SERVICES - CC	1,192.80	0
Check # 174859 Amount								\$1,192.80	
174860	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	72.15	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	112.78	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	105.82	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	110.31	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	70.20	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	70.72	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	66.95	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	112.97	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	80.60	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	70.53	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	86.78	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	96.79	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	63.37	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	140.34	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	67.93	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	100.75	0
	7/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE 1.25"	1,283.78	0
Check # 174860 Amount								\$2,712.77	
174861	7/17/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 174861 Amount								\$54.77	
174862	7/17/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	42.00	11
Check # 174862 Amount								\$42.00	
174863	7/17/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	502.54	11
Check # 174863 Amount								\$502.54	
174864	7/17/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174864 Amount								\$47.00	
174865	7/17/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 174865 Amount								\$2,795.04	
174866	7/17/2020		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	390.00	11
Check # 174866 Amount								\$390.00	
174867	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1636 S 62 ST	100.00	0
Check # 174867 Amount								\$100.00	
174868	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1016 S. 58 ST.	100.00	0
Check # 174868 Amount								\$100.00	
174869	7/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	1,695.54	0
Check # 174869 Amount								\$1,695.54	
174870	7/21/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-02		VALVE REBUILD KIT	166.00	0
Check # 174870 Amount								\$166.00	
174871	7/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	684.00	0
	7/21/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 143356	26.51	0
	7/21/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	795.40	0
	7/21/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.51	0
	7/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	151.66	0
Check # 174871 Amount								\$1,684.08	
174872	7/21/2020		8057	ANIMATED DATA INC	100-2201-522.32-01		ANNUAL SUPPORT	450.00	0
Check # 174872 Amount								\$450.00	
174873	7/21/2020		5674	ANTAEUS LLC	100-1404-515.30-04		JULY INVOICE 0111-150	300.00	0
Check # 174873 Amount								\$300.00	
174874	7/21/2020		10693	APPLIED INDUSTRIAL TECHNOLOG	100-0000-141.01-00		PO NUM 143759	550.98	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174874 Amount								\$550.98	
174875	7/21/2020		34247	AT& T MOBILITY	255-8101-521.30-04	119549	WIRELESS	68.38	0
Check # 174875 Amount								\$68.38	
174876	7/21/2020		5264	AT&T	100-1101-517.41-06		Phone Service	242.00	0
	7/21/2020		5264	AT&T	501-2901-537.41-06		Phone Service	40.52	0
	7/21/2020		5264	AT&T	100-1104-517.41-06		Phone Service	45.20	0
Check # 174876 Amount								\$327.72	
174877	7/21/2020		14589	AURORA EAP	602-9101-517.30-04		5.875 X 577 EMPLOYEES = \$	3,389.88	0
Check # 174877 Amount								\$3,389.88	
174878	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2382 S 99 ST	100.00	0
Check # 174878 Amount								\$100.00	
174879	7/21/2020		10736	BARRIER SECURITY SYSTEMS	354-6051-517.31-01	BF001	BARRIER WORK FOR NEW CS	2,301.10	0
Check # 174879 Amount								\$2,301.10	
174880	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2354 S 66 ST	100.00	0
Check # 174880 Amount								\$100.00	
174881	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BELLACERA, ANGELO A	639.94	0
Check # 174881 Amount								\$639.94	
174882	7/21/2020		9646	BERN OFFICE SYSTEMS	255-8101-521.30-04	119534	CUBICLE INSTALLATION	450.00	0
	7/21/2020		9646	BERN OFFICE SYSTEMS	255-8101-521.51-09	119534	CUBICLE SUPPLIES	5,571.00	0
Check # 174882 Amount								\$6,021.00	
174883	7/21/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	94.67	0
	7/21/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	2,841.17	0
	7/21/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	4,075.31	0
	7/21/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	273.81	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174883 Amount								\$7,284.96	
174884	7/21/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - JUNE 20	2,049.15	0
	7/21/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - JUNE 20	19,358.50	0
Check # 174884 Amount								\$21,407.65	
174885	7/21/2020		14695	CARLIN HORTICULTURAL SUPPLIES	100-2201-522.53-27	COVIC	(11) COVERALLS	112.20	0
	7/21/2020		14695	CARLIN HORTICULTURAL SUPPLIES	100-2201-522.53-27	COVIC	(5)JUGS SANIDATE/(66) COV	2,035.21	0
	7/21/2020		14695	CARLIN HORTICULTURAL SUPPLIES	100-2201-522.53-27	COVIC	(10) COVERALLS	179.04	0
Check # 174885 Amount								\$2,326.45	
174886	7/21/2020		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL323957I	195.54	0
Check # 174886 Amount								\$195.54	
174887	7/21/2020		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 143752	254.57	0
	7/21/2020		5800	CCP INDUSTRIES	501-0000-141.01-00		PO NUM 143753	957.57	0
	7/21/2020		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 143761	249.07	0
	7/21/2020		5800	CCP INDUSTRIES	510-3801-536.60-02	COVIC	AUTO BODIES PARTS	90.48	0
Check # 174887 Amount								\$1,551.69	
174888	7/21/2020		34151	CDW-G	100-1101-517.51-11		RADIO COMMUNICATION,TELE	408.44	0
	7/21/2020		34151	CDW-G	100-1101-517.51-11		PO# 143746	1,185.60	0
	7/21/2020		34151	CDW-G	100-1101-517.51-11		RADIO COMMUNICATION,TELE	1,225.32	0
Check # 174888 Amount								\$2,819.36	
174889	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CHARNESKI, SHELLY L	523.62	0
Check # 174889 Amount								\$523.62	
174890	7/21/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		JUNE RESTITUTION	171.21	0
Check # 174890 Amount								\$171.21	
174891	7/21/2020		407	CITY OF WEST ALLIS	314-6606-563.41-01	T1401	WATER-67** MITCHELL-TIF 1	739.54	0
	7/21/2020		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	WATER-9141 W NATL-OVAL B/	107.42	0
Check # 174891 Amount								\$846.96	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174892	7/21/2020		447	CITY OF WEST ALLIS	100-8803-517.62-01		452-0710-000 UNLAWFUL TAX	107,416.96	0
Check # 174892 Amount								\$107,416.96	
174893	7/21/2020		407	CITY OF WEST ALLIS	994-9401-563.31-03	FR180	UTILITY BILL	20.58	0
Check # 174893 Amount								\$20.58	
174894	7/21/2020		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO# 143364	143.80	0
	7/21/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	60.21	0
Check # 174894 Amount								\$204.01	
174895	7/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	380.00	0
	7/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	250.48	0
Check # 174895 Amount								\$630.48	
174896	7/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-8813-517.31-01		PO-BLANKET	20.18	0
	7/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-8813-517.31-01		PO-BLANKET	220.21	0
	7/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-8813-517.31-01		PO-BLANKET	10.85	0
Check # 174896 Amount								\$251.24	
174897	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1624 S 81 ST	100.00	0
Check # 174897 Amount								\$100.00	
174898	7/21/2020		11948	DIXON ENGINEERING, INC	501-2706-537.44-54		CONCRETE RESERVOIR	3,800.00	0
Check # 174898 Amount								\$3,800.00	
174899	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY MAY 2020	4,851.93	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE MAY 2020	426.91	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA420	DPW SANT/STREET MAY 2020	710.99	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA110	INFORMATION TECHNOLOGY	1,480.00	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER MAY 2020	32.90	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CITY HALL JUNE 2020	123.28	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA220	FIRE JUNE 2020	740.00	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA430	FORESTRY JUNE 2020	255.19	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY JUNE 2020	1,827.34	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE JUNE 2020	217.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174899	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA420	SANT/STREET JUNE 2020	740.00	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA110	IT JUNE 2020	1,850.00	0
	7/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER JUNE 2020	63.95	0
Check # 174899 Amount								\$13,319.63	
174900	7/21/2020		34499	E H WACHS	501-2901-537.70-02		WATER SUPPLY,GROUNDWA	67,012.11	0
Check # 174900 Amount								\$67,012.11	
174901	7/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,934.74	0
Check # 174901 Amount								\$12,934.74	
174902	7/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	10.68	0
	7/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO# 143342	4.98	0
	7/21/2020		230	ELLIOTT'S ACE HARDWARE	510-3801-536.44-08		AUTO BODIES PARTS	17.98	0
	7/21/2020		230	ELLIOTT'S ACE HARDWARE	100-0401-512.44-01		Cleaning Supplies	41.53	0
Check # 174902 Amount								\$75.17	
174903	7/21/2020		11536	FACTUAL DATA	224-7701-563.31-02		LIBERSKI CREDIT BUREAU (D	53.93	0
Check # 174903 Amount								\$53.93	
174904	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		FALCON, PHILLIP R	223.00	0
Check # 174904 Amount								\$223.00	
174905	7/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	49.98	0
	7/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	58.42	0
	7/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	7.39	0
	7/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	111.26	0
	7/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	237.79	0
Check # 174905 Amount								\$464.84	
174906	7/21/2020		6255	FEDEX	255-8101-521.30-04	I19534	7-053-67122	3.47	0
	7/21/2020		6255	FEDEX	255-8101-521.30-04	I19534	7-059-66890	4.84	0
Check # 174906 Amount								\$8.31	
174907	7/21/2020		10859	MISC-WITNESS FEES	100-8803-517.62-01		18-CV-3845	67,471.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174907 Amount								\$67,471.82	
174908	7/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIRS	662.12	0
Check # 174908 Amount								\$662.12	
174909	7/21/2020		6603	GEXPRO	354-6051-517.31-01	M2020	ELEC EQUIP&SUP(EXCPT CAE	7,575.00	0
Check # 174909 Amount								\$7,575.00	
174910	7/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		FLEET MANAGEMENT	65.00	0
	7/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,474.50	0
	7/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4301-533.44-08		AUTO BODIES PARTS	82.50	0
Check # 174910 Amount								\$1,622.00	
174911	7/21/2020		8446	GRANICUS INC	100-1501-517.30-04		DATA PROC:COMPUTER&SOF	6,000.00	0
Check # 174911 Amount								\$6,000.00	
174912	7/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	316.23	0
	7/21/2020		10480	GRAYBAR	354-6051-517.31-01	BF001	PO-BLANKET	236.59	0
Check # 174912 Amount								\$552.82	
174913	7/21/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 5/31/	960.00	0
Check # 174913 Amount								\$960.00	
174914	7/21/2020		11315	HILLER FORD INC	100-2110-521.44-03		INVOICES 982342 & 982976	224.44	0
Check # 174914 Amount								\$224.44	
174915	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		CEKU, HEKTOR	235.54	0
Check # 174915 Amount								\$235.54	
174916	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		SAMPON, JAMES R	379.31	0
Check # 174916 Amount								\$379.31	
174917	7/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		JUNE SERVICING CHARGE	2,282.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174917 Amount								\$2,282.00	
174918	7/21/2020		11950	IMS ALLIANCE	100-2201-522.53-27		(7) COMMAND BOARDS	520.80	0
Check # 174918 Amount								\$520.80	
174919	7/21/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143755	1,690.00	0
Check # 174919 Amount								\$1,690.00	
174920	7/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING 05/27/20-06/23/	90.85	0
Check # 174920 Amount								\$90.85	
174921	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1538 S 78 ST	100.00	0
Check # 174921 Amount								\$100.00	
174922	7/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		BOOTS/HELMETS/GLOVES/PP	40,205.42	0
Check # 174922 Amount								\$40,205.42	
174923	7/21/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	135.13	0
	7/21/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-08		AUTO BODIES PARTS	1,599.72	0
Check # 174923 Amount								\$1,734.85	
174924	7/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	129.97	0
	7/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	117.98	0
	7/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	68.76	0
	7/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	697.22	0
	7/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	270.99	0
Check # 174924 Amount								\$1,284.92	
174925	7/21/2020		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERVICE	16.20	0
Check # 174925 Amount								\$16.20	
174926	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KLOSTERMANN, HILDEGARD	225.00	0
Check # 174926 Amount								\$225.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174927	7/21/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Monthly fee	1,831.35	0
Check # 174927 Amount								\$1,831.35	
174928	7/21/2020		5971	MISC-REFUND	602-0000-229.04-00		KOZLIK, JERROLD	247.56	0
Check # 174928 Amount								\$247.56	
174929	7/21/2020		33312	LACAL EQUIPMENT INC	540-1801-538.44-08		AUTO BODIES PARTS	379.77	0
Check # 174929 Amount								\$379.77	
174930	7/21/2020		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09	COVIC	HOSPITAL,SURGICAL,&RELAT	487.20	0
	7/21/2020		7709	LAKESIDE CURATIVE SERVICES	100-2201-522.53-41	COVIC	HOSPITAL,SURGICAL,&RELAT	329.40	0
	7/21/2020		7709	LAKESIDE CURATIVE SERVICES	100-1502-514.51-09	COVIC	HOSPITAL,SURGICAL,&RELAT	121.60	0
Check # 174930 Amount								\$938.20	
174931	7/21/2020		11767	LANG CONSTRUCTION, INC.	220-7534-563.31-01	C1931	FALK PYMT FOR FRONT PORC	9,376.00	0
Check # 174931 Amount								\$9,376.00	
174932	7/21/2020		11247	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	I18549	AVCC ANNUAL SUBSCRIPTION	39,338.17	0
Check # 174932 Amount								\$39,338.17	
174933	7/21/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIC	INV #1006175/1010244	527.00	0
	7/21/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1008747	492.25	0
Check # 174933 Amount								\$1,019.25	
174934	7/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JUNE 2020 LIFEQUEST	485.49	0
	7/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JUNE 2020 MVA	23,218.39	0
Check # 174934 Amount								\$23,703.88	
174935	7/21/2020		26874	MADACC	100-8802-517.58-02		3rd quarter operating	40,673.80	0
Check # 174935 Amount								\$40,673.80	
174936	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	375.02	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-150.00	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	168.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174936	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-72.16	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	13.75	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	208.35	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	123.36	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	235.90	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-148.40	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	91.20	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	175.95	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	100.35	0
	7/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	30.88	0
Check # 174936 Amount								\$1,152.38	
174937	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2159 S 70 ST	100.00	0
Check # 174937 Amount								\$100.00	
174938	7/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	75.16	0
Check # 174938 Amount								\$75.16	
174939	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MARQUASS, DOROTHY	480.35	0
Check # 174939 Amount								\$480.35	
174940	7/21/2020		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		6/30/20 TO 6/30/21 POLICY	8,011.34	0
Check # 174940 Amount								\$8,011.34	
174941	7/21/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143757	865.93	0
Check # 174941 Amount								\$865.93	
174942	7/21/2020		32180	MIDLAND PLASTICS INC	100-1502-514.51-09	COVID	PO# 143750	465.76	0
Check # 174942 Amount								\$465.76	
174943	7/21/2020		11956	MIDWEST BIKESHARE INC.	994-9401-563.31-02		OPERATIONAL SUPPORT- 4 BI	8,000.00	0
Check # 174943 Amount								\$8,000.00	
174944	7/21/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0628-07022020	2,300.00	0
	7/21/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0702-07092020	1,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174944 Amount								\$3,800.00	
174945	7/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1931	C19311 FALK MORTGAGE & S/	60.00	0
Check # 174945 Amount								\$60.00	
174946	7/21/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JUNE COURT FINES	5,791.94	0
Check # 174946 Amount								\$5,791.94	
174947	7/21/2020		32285	MULTIPLE CONCRETE ACCESSORIES	100-0000-141.01-00		PO NUM 143763	40.20	0
Check # 174947 Amount								\$40.20	
174948	7/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VEHICLE REPAIRS	182.97	0
	7/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		GAS/OIL/FILTERS	91.86	0
	7/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		MACHINERY/EQUIP REPAIRS	80.07	0
	7/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RETURN/VEHICLE REPAIRS	-46.02	0
Check # 174948 Amount								\$308.88	
174949	7/21/2020		22556	NATIONAL LEAGUE OF CITIES	100-0101-511.57-01		2020 MEMBERSHIP DUES (SH/	2,834.50	0
	7/21/2020		22556	NATIONAL LEAGUE OF CITIES	994-9401-563.57-01		2020 MEMBERSHIP DUES F.I.	2,834.50	0
Check # 174949 Amount								\$5,669.00	
174950	7/21/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143656	41,630.00	0
Check # 174950 Amount								\$41,630.00	
174951	7/21/2020		10779	NEOGOV	100-1301-517.52-03		COMPUTER SOFTWARE, PC	18,807.52	0
Check # 174951 Amount								\$18,807.52	
174952	7/21/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,200.00	0
	7/21/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	360.00	0
	7/21/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	600.00	0
Check # 174952 Amount								\$2,160.00	
174953	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ZARNOTH, WILLIAM C	300.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174953 Amount								\$300.71	
174954	7/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PAIR GLOVES	430.00	0
Check # 174954 Amount								\$430.00	
174955	7/21/2020		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1938	CONSTRUCTION SERV, HEAV	7,503.85	0
Check # 174955 Amount								\$7,503.85	
174956	7/21/2020		25555	PNC BANK, NA	260-8201-517.55-02		PRINTING OF SUMMER NEWS	7,261.60	0
Check # 174956 Amount								\$7,261.60	
174957	7/21/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	109.90	0
Check # 174957 Amount								\$109.90	
174958	7/21/2020		33329	PORT-A-JOHN INC	100-4218-531.30-04		PO-BLANKET	96.00	0
Check # 174958 Amount								\$96.00	
174959	7/21/2020		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV	68,809.04	0
Check # 174959 Amount								\$68,809.04	
174960	7/21/2020		34117	PROVANTAGE CORPORATION	100-1101-517.51-11		COMPUTER HARDWARE	384.00	0
Check # 174960 Amount								\$384.00	
174961	7/21/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	4,893.25	0
	7/21/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	3,873.95	0
Check # 174961 Amount								\$8,767.20	
174962	7/21/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	261.24	0
Check # 174962 Amount								\$261.24	
174963	7/21/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA21	SETTLE CLAIM-ROBERT MILLS	3,000.00	0
Check # 174963 Amount								\$3,000.00	
174964	7/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	235-7201-563.30-02	D1130	PO-BLANKET	297.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174964	7/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	235-7202-563.30-02	D1150	PO-BLANKET	202.50	0
	7/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	307-6308-563.31-39	T0706	PO-BLANKET	135.00	0
	7/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO-BLANKET	135.00	0
Check # 174964 Amount								\$770.00	
174965	7/21/2020		22890	REINDERS INC	100-4301-533.44-08		PO# 143393	23.84	0
Check # 174965 Amount								\$23.84	
174966	7/21/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR LATCH #4208	81.28	0
Check # 174966 Amount								\$81.28	
174967	7/21/2020		11850	RICOH USA INC	994-9401-563.32-04		BILLABLE COPIER COUNTS (4	48.45	0
Check # 174967 Amount								\$48.45	
174968	7/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	150.00	0
	7/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	150.00	0
Check # 174968 Amount								\$300.00	
174969	7/21/2020		17024	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		POOLER/ROTARY DUES	180.00	0
Check # 174969 Amount								\$180.00	
174970	7/21/2020		6592	RUBINBROWN LLP	994-9401-563.30-01		YR END 12/19-AUDIT FINANC	8,700.00	0
Check # 174970 Amount								\$8,700.00	
174971	7/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		SMART DRYWALL 1965 S 54 S	200.00	0
Check # 174971 Amount								\$200.00	
174972	7/21/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	322.84	0
Check # 174972 Amount								\$322.84	
174973	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		901 S 74 ST	100.00	0
Check # 174973 Amount								\$100.00	
174974	7/21/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION JUNE	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174974 Amount								\$100.00	
174975	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - JULY 202	6,903.14	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,763.28	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - JUL	6,787.25	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	773.51	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - AUGUST 2	6,795.14	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,772.36	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - AUG	6,756.49	0
	7/21/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	801.50	0
Check # 174975 Amount								\$34,352.67	
174976	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,000.00	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,993.20	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	2,993.20	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,993.20	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	918.50	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	996.60	0
	7/21/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,993.20	0
Check # 174976 Amount								\$11,887.90	
174977	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16593	2,710.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16597	600.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16602	1,730.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16605	2,065.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16609	905.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16612	970.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INCOIXW 16617	880.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16624	1,825.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16623	1,630.00	0
	7/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16625	2,000.00	0
Check # 174977 Amount								\$15,315.00	
174978	7/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 174978 Amount								\$350.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174979	7/21/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		JUNE COURT FINES	14,908.00	0
Check # 174979 Amount								\$14,908.00	
174980	7/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		(7) INVOICES	1,548.45	0
Check # 174980 Amount								\$1,548.45	
174981	7/21/2020		4326	STRYKER MEDICAL	100-2201-522.53-41		LUCAS CAR CABLE/DISPENSE	602.43	0
Check # 174981 Amount								\$602.43	
174982	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE 48 X \$5.95	285.60	0
	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY 56 X \$16.21	907.76	0
	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE 46 X \$5.95	273.70	0
	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY 56 X \$16.21	907.76	0
	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE 45 X \$5.95 LESS \$1	255.85	0
	7/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY 59 X \$16.21	956.39	0
Check # 174982 Amount								\$3,587.06	
174983	7/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	20538	PEN 9506 INV 9402752611	3,600.00	0
	7/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	20538	PEN 1252 INV 9402527765	1,380.00	0
Check # 174983 Amount								\$4,980.00	
174984	7/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	1,468.00	0
	7/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	82.99	0
	7/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	1,330.50	0
	7/21/2020		27100	TAPCO	100-4118-531.53-02		AUTO BODIES PARTS	64.00	0
Check # 174984 Amount								\$2,945.49	
174985	7/21/2020		11615	TEEMWURK	602-5601-517.30-04		BENADMIN MODULE 802 X \$3.	2,406.00	0
Check # 174985 Amount								\$2,406.00	
174986	7/21/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BX EZ-10 25MM NEEDLES	562.50	0
Check # 174986 Amount								\$562.50	
174987	7/21/2020		10983	THE HORTON GROUP, INC	602-9101-517.30-02		3rd quarter 2020	15,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174987 Amount								\$15,000.00	
174988	7/21/2020		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	119549	WEST INFORMATION CHARGE	6,131.00	0
Check # 174988 Amount								\$6,131.00	
174989	7/21/2020		9162	TIAA BANK	100-1101-517.30-13		Service agreement	4,161.68	0
Check # 174989 Amount								\$4,161.68	
174990	7/21/2020		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		INVOICE 39174	861.96	0
Check # 174990 Amount								\$861.96	
174991	7/21/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 06005793	80.00	0
Check # 174991 Amount								\$80.00	
174992	7/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	TLOXP ACCOUNT 3710921	783.00	0
Check # 174992 Amount								\$783.00	
174993	7/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JUNE LOAN SERVICING FEES	8.00	0
	7/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JUNE LOAN SERVICING FEES	17.00	0
	7/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JUNE LOAN SERVICING FEES	42.00	0
	7/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	JUNE LOAN SERVICING FEES	62.00	0
	7/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	800.76	0
Check # 174993 Amount								\$929.76	
174994	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ANASTASI, ANGELA T	696.46	0
Check # 174994 Amount								\$696.46	
174995	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		JONES, TONI M	1,497.36	0
Check # 174995 Amount								\$1,497.36	
174996	7/21/2020		11953	UNITED RENTALS	200-1901-565.43-03	ART00	RENTAL-BOOM LIFT-MURAL-7	1,252.13	0
Check # 174996 Amount								\$1,252.13	
174997	7/21/2020		33868	UNITED RENTALS, INC	100-3001-541.43-03	COVIE	RENT SERV-GENERAL EQUIP	135.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174997 Amount								\$135.00	
174998	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KLOSTERMANN, HILDEGARD	226.77	0
Check # 174998 Amount								\$226.77	
174999	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WATSON, HELEN M	357.78	0
Check # 174999 Amount								\$357.78	
175000	7/21/2020		10284	UPS	100-4401-533.64-03		PO-BLANKET	46.73	0
	7/21/2020		10284	UPS	100-4401-533.64-03		PO-BLANKET	58.10	0
Check # 175000 Amount								\$104.83	
175001	7/21/2020		33479	UTILITY SALES & SERVICE INC	501-2901-537.44-03		AUTO BODIES PARTS	242.00	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	-1,037.50	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		PO NUM 143630	368.63	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	38.71	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	31.51	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	864.53	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	857.08	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	860.05	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	857.93	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	857.08	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	910.91	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	794.68	0
	7/21/2020		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	815.31	0
Check # 175001 Amount								\$6,460.92	
175002	7/21/2020		11902	VERIZON	255-8101-521.30-04	119549	WIRELESS	2,834.08	0
Check # 175002 Amount								\$2,834.08	
175003	7/21/2020		35081	WESTERN CULVERT & SUPPLY	100-0000-141.01-00		PO NUM 143751	105.05	0
Check # 175003 Amount								\$105.05	
175004	7/21/2020		4300	WHITLOW'S SECURITY SPECIALIST	100-2201-522.53-27		(3) KEYS	76.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175004 Amount								\$76.00	
175005	7/21/2020		30180	WI DEPT OF JUSTICE-TIME	255-8101-521.30-04	119549	BADGERNET & TIME CHARGE	2,010.00	0
Check # 175005 Amount								\$2,010.00	
175006	7/21/2020		5881	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		VITAL RECORD FEE 2ND QTR	15,765.00	0
Check # 175006 Amount								\$15,765.00	
175007	7/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7901-542.30-04	H2001	INTERPRETER SERVICES - CC	659.12	0
Check # 175007 Amount								\$659.12	
175008	7/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		ZIEMENDORF, DARLENE N	787.59	0
Check # 175008 Amount								\$787.59	
175009	7/21/2020		11945	YOUR HOME COMPLETE EXTERIOR	224-7701-563.31-01	HM190	HM1908 KURZ PYMT FOR SIDI	1,200.00	0
Check # 175009 Amount								\$1,200.00	
175010	7/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(6) INVOICES	2,156.90	0
Check # 175010 Amount								\$2,156.90	
175011	7/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2188 S 83 ST	100.00	0
Check # 175011 Amount								\$100.00	
175012	7/23/2020		11966	ACEVEDO, ALI	273-8452-563.31-02	CV052	2nd Round Restart	4,549.00	0
Check # 175012 Amount								\$4,549.00	
175013	7/23/2020		11975	BODY BELLA DAY SPA	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0
Check # 175013 Amount								\$5,000.00	
175014	7/23/2020		11965	COURTIER, KYLE	273-8452-563.31-02	CV052	2nd Round Restart	4,600.00	0
Check # 175014 Amount								\$4,600.00	
175015	7/23/2020		11978	FOUR WINDS MARTIAL ARTS, INC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175015 Amount								\$5,000.00	
175016	7/23/2020		11967	GRABOW, RICHARD	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175016 Amount								\$5,000.00	
175017	7/23/2020		11968	HOT FIRE, INC	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175017 Amount								\$5,000.00	
175018	7/23/2020		11963	JIMMY B'S TRAILSEND, INC	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175018 Amount								\$5,000.00	
175019	7/23/2020		11976	MOBILUTION, LLC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0
Check # 175019 Amount								\$5,000.00	
175020	7/23/2020		11961	MR. V'S BARBERIA	273-8452-563.31-02	CV051	2nd Round Restart	2,500.00	0
Check # 175020 Amount								\$2,500.00	
175021	7/23/2020		11969	PETERS, CHRISTY	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175021 Amount								\$5,000.00	
175022	7/23/2020		11974	PRO COMMUNICATIONS, INC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0
Check # 175022 Amount								\$5,000.00	
175023	7/23/2020		11962	RHBL, LLC	273-8452-563.31-02	CV051	2nd Round Restart	5,000.00	0
Check # 175023 Amount								\$5,000.00	
175024	7/23/2020		11959	ROSCO'S LLC	273-8452-563.31-02	CV051	2nd Round Restart	5,000.00	0
Check # 175024 Amount								\$5,000.00	
175025	7/23/2020		11971	SUMMIT MARKET, LLC	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175025 Amount								\$5,000.00	
175026	7/23/2020		11977	TRANSACTION SKATE SHOP, LLC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175026 Amount								\$5,000.00	
175027	7/23/2020		11972	W.A. MATEL CORPORATION	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175027 Amount								\$5,000.00	
175028	7/23/2020		11973	WEST ALLIS DENTAL CARE, LLC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	0
Check # 175028 Amount								\$5,000.00	
175029	7/23/2020		10526	WESTALLION BREWING COMPANY,	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	0
Check # 175029 Amount								\$5,000.00	
175030	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 07750	0.26	7
Check # 175030 Amount								\$0.26	
175031	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160347000	7.02	7
Check # 175031 Amount								\$7.02	
175032	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		refund for building code	839.00	7
Check # 175032 Amount								\$839.00	
175033	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500291000	53.17	7
Check # 175033 Amount								\$53.17	
175034	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-0122-000	129.39	7
Check # 175034 Amount								\$129.39	
175035	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800265000	114.85	7
Check # 175035 Amount								\$114.85	
175036	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530453000	104.84	7
Check # 175036 Amount								\$104.84	
175037	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0284-000	34.08	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175037 Amount								\$34.08	
175038	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0183-000	259.65	7
Check # 175038 Amount								\$259.65	
175039	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780274000	5.65	7
Check # 175039 Amount								\$5.65	
175040	7/24/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150149000	105.64	7
Check # 175040 Amount								\$105.64	
175042	7/31/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 175042 Amount								\$54.77	
175043	7/31/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
Check # 175043 Amount								\$45.00	
175044	7/31/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 175044 Amount								\$47.00	
175045	7/31/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 175045 Amount								\$2,769.16	
TOTAL OF ALL CHECKS								\$2,513,338.16	