

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2226	12/11/2020		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 144027	301.50	6
<b>Check # 2226 Amount</b>								\$301.50	
2229	12/21/2020		6749	HOME DEPOT - PCARD	100-0000-141.01-00		PO NUM 144055	683.40	6
<b>Check # 2229 Amount</b>								\$683.40	
25150	12/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-20	467.00	5
<b>Check # 25150 Amount</b>								\$467.00	
25151	12/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-20	131.00	5
	12/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-20	198.00	5
<b>Check # 25151 Amount</b>								\$329.00	
25152	12/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-20	455.00	5
	12/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-20	673.00	5
<b>Check # 25152 Amount</b>								\$1,128.00	
25153	12/1/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-20	895.00	5
<b>Check # 25153 Amount</b>								\$895.00	
25154	12/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-20	886.00	5
	12/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-20	328.00	5
	12/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-20	813.00	5
<b>Check # 25154 Amount</b>								\$2,027.00	
25155	12/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-12-20	312.00	5
<b>Check # 25155 Amount</b>								\$312.00	
25156	12/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-12-20	958.00	5
<b>Check # 25156 Amount</b>								\$958.00	
25157	12/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-12-20	561.00	5
<b>Check # 25157 Amount</b>								\$561.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25158	12/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-20	375.00	5
<b>Check # 25158 Amount</b>								\$375.00	
25159	12/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-20	477.00	5
<b>Check # 25159 Amount</b>								\$477.00	
25160	12/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-20	581.00	5
	12/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-20	260.00	5
<b>Check # 25160 Amount</b>								\$841.00	
25161	12/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-20	463.00	5
	12/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-20	787.00	5
<b>Check # 25161 Amount</b>								\$1,250.00	
25162	12/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-12-20	148.00	5
<b>Check # 25162 Amount</b>								\$148.00	
25163	12/1/2020		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-20	678.00	5
<b>Check # 25163 Amount</b>								\$678.00	
25164	12/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-12-20	1,071.00	5
<b>Check # 25164 Amount</b>								\$1,071.00	
25165	12/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-20	758.00	5
<b>Check # 25165 Amount</b>								\$758.00	
25166	12/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-20	972.00	5
	12/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-20	810.00	5
<b>Check # 25166 Amount</b>								\$1,782.00	
25167	12/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-20	362.00	5
<b>Check # 25167 Amount</b>								\$362.00	
25168	12/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-20	745.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25168	12/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-20	629.00	5
<b>Check # 25168 Amount</b>								<b>\$1,374.00</b>	
25169	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	126.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	238.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	680.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	382.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	436.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	500.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	507.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	572.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	429.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	460.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	379.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	213.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	365.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	584.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	483.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	479.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	47.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	127.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	376.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	364.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	560.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	465.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	339.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	507.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	212.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	516.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	525.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	424.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	623.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	558.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25169	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	393.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	316.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	387.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	452.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	525.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	440.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	314.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	372.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	491.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	359.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	491.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	477.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	80.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	244.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	438.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	428.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	145.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	478.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	522.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	308.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	438.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	276.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	285.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	467.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	513.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	435.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	310.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	527.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	402.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	397.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	417.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	332.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	284.00	5

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25169	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	140.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	277.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	363.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	477.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	84.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	533.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	374.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	376.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	519.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	590.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	488.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	481.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	358.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	510.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	510.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	326.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	472.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	534.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	342.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	630.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	467.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	400.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	246.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	432.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	623.00	5
	12/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	425.00	5
<b>Check # 25169 Amount</b>								<b>\$42,424.00</b>	
25170	12/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-20	531.00	5
<b>Check # 25170 Amount</b>								<b>\$531.00</b>	
25171	12/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-20	432.00	5
	12/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-20	830.00	5
	12/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-20	263.00	5
	12/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-12-20	566.00	5

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25171	12/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-20	414.00	5
<b>Check # 25171 Amount</b>								\$2,505.00	
25172	12/1/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-12-20	744.00	5
<b>Check # 25172 Amount</b>								\$744.00	
25173	12/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	394.00	5
	12/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	395.00	5
<b>Check # 25173 Amount</b>								\$789.00	
25174	12/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-20	338.00	5
<b>Check # 25174 Amount</b>								\$338.00	
25175	12/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-20	421.00	5
<b>Check # 25175 Amount</b>								\$421.00	
25176	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	345.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	347.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	316.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	351.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	385.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	341.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	417.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	425.00	5
	12/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-20	386.00	5
<b>Check # 25176 Amount</b>								\$3,313.00	
25177	12/1/2020		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-12-20	514.00	5
<b>Check # 25177 Amount</b>								\$514.00	
25178	12/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-20	551.00	5
<b>Check # 25178 Amount</b>								\$551.00	
25179	12/1/2020		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-12-20	275.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25179 Amount</b>								\$275.00	
25180	12/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-12-20	480.00	5
<b>Check # 25180 Amount</b>								\$480.00	
25181	12/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-12-20	662.00	5
<b>Check # 25181 Amount</b>								\$662.00	
25182	12/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-20	775.00	5
	12/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-20	283.00	5
	12/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-20	546.00	5
	12/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-20	503.00	5
	12/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-20	587.00	5
<b>Check # 25182 Amount</b>								\$2,694.00	
25183	12/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-20	402.00	5
	12/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-20	36.00	5
	12/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-20	350.00	5
<b>Check # 25183 Amount</b>								\$788.00	
25184	12/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-20	563.00	5
<b>Check # 25184 Amount</b>								\$563.00	
25185	12/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-20	587.00	5
<b>Check # 25185 Amount</b>								\$587.00	
25186	12/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-12-20	160.00	5
<b>Check # 25186 Amount</b>								\$160.00	
25187	12/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-20	269.00	5
<b>Check # 25187 Amount</b>								\$269.00	
25188	12/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-12-20	491.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25188 Amount</b>								\$491.00	
25189	12/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-20	484.00	5
<b>Check # 25189 Amount</b>								\$484.00	
25190	12/1/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-12-20	742.00	5
	12/1/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-12-20	40.34	5
<b>Check # 25190 Amount</b>								\$782.34	
25191	12/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-20	481.00	5
<b>Check # 25191 Amount</b>								\$481.00	
25192	12/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-12-20	446.00	5
<b>Check # 25192 Amount</b>								\$446.00	
25193	12/1/2020		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-12-20	650.00	5
<b>Check # 25193 Amount</b>								\$650.00	
25194	12/1/2020		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-12-20	655.00	5
	12/1/2020		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-12-20	40.34	5
<b>Check # 25194 Amount</b>								\$695.34	
25195	12/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-12-20	371.00	5
<b>Check # 25195 Amount</b>								\$371.00	
25196	12/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-20	687.00	5
<b>Check # 25196 Amount</b>								\$687.00	
25197	12/1/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-20	477.00	5
<b>Check # 25197 Amount</b>								\$477.00	
25198	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	399.00	5
	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	399.00	5
	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	399.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25198	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	-399.00	5
	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	-399.00	5
	12/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-12-20	-399.00	5
<b>Check # 25198 Amount</b>								\$0.00	
25199	12/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-12-20	460.00	5
<b>Check # 25199 Amount</b>								\$460.00	
25200	12/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-20	425.00	5
<b>Check # 25200 Amount</b>								\$425.00	
25201	12/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-20	519.00	5
<b>Check # 25201 Amount</b>								\$519.00	
25202	12/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-20	887.00	5
	12/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-20	678.00	5
	12/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-20	166.00	5
<b>Check # 25202 Amount</b>								\$1,731.00	
25203	12/1/2020		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-12-20	647.00	5
<b>Check # 25203 Amount</b>								\$647.00	
25204	12/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-20	549.00	5
<b>Check # 25204 Amount</b>								\$549.00	
25205	12/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-12-20	492.00	5
<b>Check # 25205 Amount</b>								\$492.00	
25206	12/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-12-20	609.00	5
<b>Check # 25206 Amount</b>								\$609.00	
25207	12/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-20	785.00	5
<b>Check # 25207 Amount</b>								\$785.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25208	12/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-12-20	390.00	5
<b>Check # 25208 Amount</b>								\$390.00	
25209	12/1/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-12-20	970.00	5
<b>Check # 25209 Amount</b>								\$970.00	
25210	12/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-12-20	196.00	5
<b>Check # 25210 Amount</b>								\$196.00	
25211	12/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-20	402.00	5
<b>Check # 25211 Amount</b>								\$402.00	
25212	12/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-12-20	337.00	5
<b>Check # 25212 Amount</b>								\$337.00	
25213	12/1/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-20	575.00	5
<b>Check # 25213 Amount</b>								\$575.00	
25214	12/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-12-20	263.00	5
	12/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-12-20	417.00	5
<b>Check # 25214 Amount</b>								\$680.00	
25215	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-20	551.00	5
	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-20	267.00	5
	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-12-20	466.00	5
	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-20	331.00	5
	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-20	473.00	5
	12/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-20	581.00	5
<b>Check # 25215 Amount</b>								\$2,669.00	
25216	12/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-20	78.00	5
<b>Check # 25216 Amount</b>								\$78.00	
25217	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	469.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25217	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	584.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	324.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	216.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	391.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	636.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	318.00	5
	12/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-20	643.00	5
<b>Check # 25217 Amount</b>								<b>\$3,581.00</b>	
25218	12/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	500.00	5
	12/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	478.00	5
	12/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	449.00	5
	12/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	581.00	5
	12/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	552.00	5
<b>Check # 25218 Amount</b>								<b>\$2,560.00</b>	
25219	12/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-20	275.00	5
<b>Check # 25219 Amount</b>								<b>\$275.00</b>	
25220	12/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-12-20	527.00	5
	12/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-20	469.00	5
	12/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-20	335.00	5
<b>Check # 25220 Amount</b>								<b>\$1,331.00</b>	
25221	12/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-12-20	850.00	5
<b>Check # 25221 Amount</b>								<b>\$850.00</b>	
25222	12/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-20	960.00	5
	12/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-20	488.00	5
<b>Check # 25222 Amount</b>								<b>\$1,448.00</b>	
25223	12/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-20	216.00	5
<b>Check # 25223 Amount</b>								<b>\$216.00</b>	
25224	12/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-20	345.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25224 Amount</b>								<b>\$345.00</b>	
25225	12/1/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-12-20	770.00	5
	12/1/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-12-20	39.26	5
<b>Check # 25225 Amount</b>								<b>\$809.26</b>	
25226	12/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-20	888.00	5
	12/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-20	888.00	5
	12/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-20	888.00	5
	12/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-20	888.00	5
<b>Check # 25226 Amount</b>								<b>\$3,552.00</b>	
25227	12/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-20	617.00	5
<b>Check # 25227 Amount</b>								<b>\$617.00</b>	
25228	12/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-12-20	825.00	5
<b>Check # 25228 Amount</b>								<b>\$825.00</b>	
25229	12/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-12-20	1,042.00	5
<b>Check # 25229 Amount</b>								<b>\$1,042.00</b>	
25230	12/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-20	581.00	5
<b>Check # 25230 Amount</b>								<b>\$581.00</b>	
25231	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	472.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	435.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	513.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	532.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	640.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	372.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	732.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	254.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	225.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	464.00	5
	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	675.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25231	12/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	517.00	5
<b>Check # 25231 Amount</b>								\$5,831.00	
25232	12/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-12-20	1,300.00	5
<b>Check # 25232 Amount</b>								\$1,300.00	
25233	12/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-20	220.00	5
<b>Check # 25233 Amount</b>								\$220.00	
25234	12/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-12-20	461.00	5
<b>Check # 25234 Amount</b>								\$461.00	
25235	12/1/2020		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-12-20	265.00	5
	12/1/2020		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-12-20	497.00	5
<b>Check # 25235 Amount</b>								\$762.00	
25236	12/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-12-20	759.00	5
<b>Check # 25236 Amount</b>								\$759.00	
25237	12/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-12-20	964.00	5
<b>Check # 25237 Amount</b>								\$964.00	
25238	12/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-20	540.00	5
<b>Check # 25238 Amount</b>								\$540.00	
25239	12/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-12-20	734.00	5
<b>Check # 25239 Amount</b>								\$734.00	
25240	12/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-20	371.00	5
<b>Check # 25240 Amount</b>								\$371.00	
25241	12/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-20	359.00	5
<b>Check # 25241 Amount</b>								\$359.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25242	12/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-20	526.00	5
<b>Check # 25242 Amount</b>								<b>\$526.00</b>	
25243	12/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-20	104.00	5
<b>Check # 25243 Amount</b>								<b>\$104.00</b>	
25244	12/1/2020		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-12-20	750.00	5
<b>Check # 25244 Amount</b>								<b>\$750.00</b>	
25245	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	605.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	421.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	808.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-20	620.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	597.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	561.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	585.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	756.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	525.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	250.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	581.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	577.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	538.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	652.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	584.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	681.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	85.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	516.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	670.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	231.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	570.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	561.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	460.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	570.00	5
	12/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-20	346.00	5
<b>Check # 25245 Amount</b>								<b>\$13,350.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25246	12/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-20	499.00	5
<b>Check # 25246 Amount</b>								\$499.00	
25247	12/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-20	488.00	5
	12/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-20	523.00	5
	12/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-20	440.00	5
<b>Check # 25247 Amount</b>								\$1,451.00	
25248	12/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-20	1,300.00	5
<b>Check # 25248 Amount</b>								\$1,300.00	
25249	12/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-12-20	697.00	5
<b>Check # 25249 Amount</b>								\$697.00	
25250	12/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-20	683.00	5
	12/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-20	683.00	5
<b>Check # 25250 Amount</b>								\$1,366.00	
25251	12/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-12-20	345.00	5
<b>Check # 25251 Amount</b>								\$345.00	
25252	12/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-20	352.00	5
	12/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-20	650.00	5
	12/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-20	235.00	5
	12/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-20	361.00	5
<b>Check # 25252 Amount</b>								\$1,598.00	
25253	12/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-20	779.00	5
<b>Check # 25253 Amount</b>								\$779.00	
25254	12/1/2020		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-20	265.00	5
<b>Check # 25254 Amount</b>								\$265.00	
25255	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	500.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25255	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	663.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	591.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	581.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	475.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	635.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	667.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	605.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	1,135.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	405.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	529.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	529.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	421.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	1,118.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	235.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	523.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-20	508.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	720.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	567.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	661.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	826.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	964.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	1,199.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	706.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	978.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	209.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	523.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	458.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	214.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-20	494.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	415.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-20	519.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	1,148.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	562.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	685.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	807.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	782.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-20	728.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	758.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25255	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	605.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	578.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	578.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	411.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	411.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	459.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	602.00	5
	12/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	252.00	5
<b>Check # 25255 Amount</b>								\$28,939.00	
25256	12/1/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-20	715.00	5
<b>Check # 25256 Amount</b>								\$715.00	
25257	12/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-12-20	707.00	5
<b>Check # 25257 Amount</b>								\$707.00	
25258	12/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-20	808.00	5
	12/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-20	1,030.00	5
	12/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-20	721.00	5
	12/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-20	1,100.00	5
<b>Check # 25258 Amount</b>								\$3,659.00	
25259	12/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	461.00	5
	12/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	514.00	5
	12/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	57.00	5
	12/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-20	586.00	5
	12/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-20	299.00	5
	12/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-20	663.00	5
	12/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-20	241.00	5
	12/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	318.00	5
<b>Check # 25259 Amount</b>								\$3,139.00	
25260	12/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-20	595.00	5
<b>Check # 25260 Amount</b>								\$595.00	
25261	12/1/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-20	380.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25261 Amount</b>								\$380.00	
25262	12/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-12-20	478.00	5
<b>Check # 25262 Amount</b>								\$478.00	
25263	12/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-12-20	312.00	5
<b>Check # 25263 Amount</b>								\$312.00	
25264	12/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-12-20	580.00	5
<b>Check # 25264 Amount</b>								\$580.00	
25265	12/1/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-20	581.00	5
<b>Check # 25265 Amount</b>								\$581.00	
25266	12/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-12-20	817.00	5
	12/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-12-20	38.30	5
<b>Check # 25266 Amount</b>								\$855.30	
25267	12/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-20	513.00	5
<b>Check # 25267 Amount</b>								\$513.00	
25268	12/1/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	397.00	5
	12/1/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	429.00	5
	12/1/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	675.00	5
	12/1/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	167.00	5
	12/1/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	228.00	5
<b>Check # 25268 Amount</b>								\$1,896.00	
25269	12/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-20	638.00	5
	12/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-20	-638.00	5
<b>Check # 25269 Amount</b>								\$0.00	
25270	12/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-12-20	857.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25270 Amount</b>								<b>\$857.00</b>	
25271	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	586.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	355.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	372.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	628.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	608.00	5
	12/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-20	370.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	12.00	5
	12/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-20	660.00	5
	12/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-20	632.00	5
<b>Check # 25271 Amount</b>								<b>\$4,223.00</b>	
25272	12/1/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-12-20	679.00	5
<b>Check # 25272 Amount</b>								<b>\$679.00</b>	
25273	12/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-20	964.00	5
<b>Check # 25273 Amount</b>								<b>\$964.00</b>	
25274	12/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-12-20	840.00	5
<b>Check # 25274 Amount</b>								<b>\$840.00</b>	
25275	12/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-12-20	670.00	5
<b>Check # 25275 Amount</b>								<b>\$670.00</b>	
25276	12/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-20	419.00	5
<b>Check # 25276 Amount</b>								<b>\$419.00</b>	
25277	12/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-20	460.00	5
<b>Check # 25277 Amount</b>								<b>\$460.00</b>	
25278	12/1/2020		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-12-20	600.00	5
<b>Check # 25278 Amount</b>								<b>\$600.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25279	12/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-12-20	591.00	5
<b>Check # 25279 Amount</b>								\$591.00	
25280	12/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-12-20	161.00	5
<b>Check # 25280 Amount</b>								\$161.00	
25281	12/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-20	547.00	5
<b>Check # 25281 Amount</b>								\$547.00	
25282	12/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-20	187.00	5
	12/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-20	567.00	5
	12/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-20	406.00	5
	12/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-20	394.00	5
	12/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-20	319.00	5
<b>Check # 25282 Amount</b>								\$1,873.00	
25283	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	510.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	418.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	454.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	437.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	357.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	678.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	675.00	5
	12/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-20	675.00	5
<b>Check # 25283 Amount</b>								\$4,204.00	
25284	12/1/2020		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-20	290.00	5
<b>Check # 25284 Amount</b>								\$290.00	
25285	12/1/2020		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-12-20	460.00	5
<b>Check # 25285 Amount</b>								\$460.00	
25286	12/1/2020		12064	SHELL, EVAN	226-7605-563.43-08		HAPRENT-12-20	570.00	5
<b>Check # 25286 Amount</b>								\$570.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25287	12/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-20	544.00	5
<b>Check # 25287 Amount</b>								\$544.00	
25288	12/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-20	924.00	5
<b>Check # 25288 Amount</b>								\$924.00	
25289	12/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-12-20	1,038.00	5
<b>Check # 25289 Amount</b>								\$1,038.00	
25290	12/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-20	892.00	5
	12/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-20	474.00	5
<b>Check # 25290 Amount</b>								\$1,366.00	
25291	12/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-20	786.00	5
<b>Check # 25291 Amount</b>								\$786.00	
25292	12/1/2020		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-12-20	708.00	5
<b>Check # 25292 Amount</b>								\$708.00	
25293	12/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-20	253.00	5
<b>Check # 25293 Amount</b>								\$253.00	
25294	12/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-12-20	78.00	5
	12/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-20	630.00	5
	12/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-20	512.00	5
	12/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-20	800.00	5
<b>Check # 25294 Amount</b>								\$2,020.00	
25295	12/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-20	400.00	5
<b>Check # 25295 Amount</b>								\$400.00	
25296	12/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-20	584.00	5
<b>Check # 25296 Amount</b>								\$584.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25297	12/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-20	380.00	5
	12/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-20	162.00	5
<b>Check # 25297 Amount</b>								<b>\$542.00</b>	
25298	12/1/2020		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-12-20	717.00	5
<b>Check # 25298 Amount</b>								<b>\$717.00</b>	
25299	12/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-20	305.00	5
<b>Check # 25299 Amount</b>								<b>\$305.00</b>	
25300	12/1/2020		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-20	494.00	5
<b>Check # 25300 Amount</b>								<b>\$494.00</b>	
25301	12/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-20	464.00	5
<b>Check # 25301 Amount</b>								<b>\$464.00</b>	
25302	12/1/2020		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-12-20	770.00	5
<b>Check # 25302 Amount</b>								<b>\$770.00</b>	
25303	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	334.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-20	503.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	568.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	331.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	486.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	542.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	581.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	338.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	608.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	537.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	588.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	547.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	304.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	174.00	5
	12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	493.00	5
12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	587.00	5	
12/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-20	-568.00	5	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25303 Amount</b>								<b>\$6,953.00</b>	
25304	12/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-20	472.00	5
	12/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-20	529.00	5
	12/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-20	396.00	5
<b>Check # 25304 Amount</b>								<b>\$1,397.00</b>	
25305	12/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-12-20	503.00	5
<b>Check # 25305 Amount</b>								<b>\$503.00</b>	
25306	12/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-20	487.00	5
<b>Check # 25306 Amount</b>								<b>\$487.00</b>	
25307	12/1/2020		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-12-20	284.00	5
<b>Check # 25307 Amount</b>								<b>\$284.00</b>	
25308	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-20	424.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-20	349.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-20	468.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-20	446.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-20	498.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-20	437.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-20	713.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-20	409.00	5
	12/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-20	317.00	5
<b>Check # 25308 Amount</b>								<b>\$4,061.00</b>	
25309	12/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-20	267.00	5
<b>Check # 25309 Amount</b>								<b>\$267.00</b>	
25310	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	7.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	77.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	9.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	16.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	43.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25310	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	16.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	37.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	1.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	1.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	15.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	69.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	37.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	82.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	112.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	4.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	2.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	43.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	15.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	33.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	1.00	5
	12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	28.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	50.00	5
	12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	127.00	5
12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	76.00	5	
12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	7.00	5	
12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	26.00	5	
12/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	83.00	5	
12/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-20	29.00	5	
<b>Check # 25310 Amount</b>								<b>\$1,046.00</b>	
25311	12/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-20	313.00	5
<b>Check # 25311 Amount</b>								<b>\$313.00</b>	
25312	12/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-20	402.00	5
<b>Check # 25312 Amount</b>								<b>\$402.00</b>	
25313	12/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-20	415.00	5
<b>Check # 25313 Amount</b>								<b>\$415.00</b>	
25314	12/1/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-20	473.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25314 Amount</b>								\$473.00	
25315	12/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-12-20	660.00	5
<b>Check # 25315 Amount</b>								\$660.00	
25316	12/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-12-20	349.00	5
<b>Check # 25316 Amount</b>								\$349.00	
25317	12/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-12-20	467.00	5
<b>Check # 25317 Amount</b>								\$467.00	
25318	12/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-20	393.00	5
<b>Check # 25318 Amount</b>								\$393.00	
25319	12/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-12-20	587.00	5
<b>Check # 25319 Amount</b>								\$587.00	
25320	12/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-20	731.00	5
	12/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-20	1,050.00	5
<b>Check # 25320 Amount</b>								\$1,781.00	
25321	12/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-20	668.00	5
<b>Check # 25321 Amount</b>								\$668.00	
25322	12/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-20	496.00	5
<b>Check # 25322 Amount</b>								\$496.00	
25323	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	508.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	368.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	673.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	647.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	452.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	335.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	422.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25323	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	461.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	358.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	454.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	562.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	669.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	544.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	343.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	587.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	358.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	725.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-20	757.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	373.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	314.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	660.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	366.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	655.00	5
	12/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-20	339.00	5
<b>Check # 25323 Amount</b>								\$11,930.00	
25324	12/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-20	502.00	5
<b>Check # 25324 Amount</b>								\$502.00	
25325	12/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-12-20	598.00	5
	12/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-12-20	425.00	5
	12/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-12-20	401.00	5
<b>Check # 25325 Amount</b>								\$1,424.00	
25326	12/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-12-20	630.00	5
<b>Check # 25326 Amount</b>								\$630.00	
25327	12/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-12-20	488.00	5
<b>Check # 25327 Amount</b>								\$488.00	
25328	12/1/2020		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-20	362.00	5
<b>Check # 25328 Amount</b>								\$362.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25329	12/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-20	474.00	5
<b>Check # 25329 Amount</b>								\$474.00	
25330	12/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-12-20	497.00	5
<b>Check # 25330 Amount</b>								\$497.00	
25331	12/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-20	430.00	5
	12/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-20	386.00	5
<b>Check # 25331 Amount</b>								\$816.00	
25332	12/7/2020		11329	BUHRANDT, DEAN	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 25332 Amount</b>								\$150.00	
25333	12/7/2020		9234	DESNICA, SAMMY	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 25333 Amount</b>								\$150.00	
25334	12/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	87.84	0
<b>Check # 25334 Amount</b>								\$87.84	
25335	12/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.95	0
	12/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	15.66	0
	12/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	14.99	0
	12/7/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	370.45	0
<b>Check # 25335 Amount</b>								\$406.05	
25336	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	13.38	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	54.72	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	128.10	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	128.10	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	36.12	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	38.14	0
	12/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	45.62	0
<b>Check # 25336 Amount</b>								\$444.18	
25337	12/7/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON	527.41	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25337 Amount</b>								<b>\$527.41</b>	
25338	12/7/2020		15934	MACHINE SERVICE INC	100-4218-531.44-08		AUTO BODIES PARTS	107.89	0
<b>Check # 25338 Amount</b>								<b>\$107.89</b>	
25339	12/7/2020		10570	MOLTHEN, LUKE	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 25339 Amount</b>								<b>\$150.00</b>	
25340	12/7/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 11-11-20	584.00	0
	12/7/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 11-10-20	560.00	0
<b>Check # 25340 Amount</b>								<b>\$1,144.00</b>	
25341	12/7/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	2728663	46.56	0
	12/7/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	2732499	46.56	0
<b>Check # 25341 Amount</b>								<b>\$93.12</b>	
25342	12/7/2020		8589	PLUTA, MATTHEW	100-4201-535.58-01		CDL REIMBURSEMENT	74.00	0
<b>Check # 25342 Amount</b>								<b>\$74.00</b>	
25343	12/7/2020		12058	RILEY, NATHAN	100-4201-535.58-01		PRO-RATED CDL REIMBURSE	36.19	0
<b>Check # 25343 Amount</b>								<b>\$36.19</b>	
25344	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	47.45	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	48.13	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	64.29	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.61	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	206.24	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	73.75	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	375.13	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	1,452.75	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,069.49	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	15.71	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	672.37	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	26.19	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	47.54	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25344	12/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	67.10	0
	12/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	291.62	0
	12/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	148.96	0
	12/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.62	0
	12/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	891.42	0
	12/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	410.05	0
	12/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,225.72	0
	12/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	295.24	0
	12/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	450.22	0
	12/7/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	304.96	0
	12/7/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	828.54	0
	12/7/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	469.66	0
	12/7/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	343.32	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	29.37	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	228.35	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	132.97	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	54.58	0
	12/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,671.12	0
	12/7/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	15.71	0
	12/7/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	402.63	0
	12/7/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	20.49	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	29.27	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	40.28	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	91.35	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	237.81	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	23.05	0
	12/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	63.27	0
	12/7/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	284.75	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	195.84	0
	12/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,423.63	0
	12/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,194.96	0
	12/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	52.33	0
	12/7/2020		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	632.32	0
	12/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	86.54	0
	12/7/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	197.20	0
	12/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	12.56	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,697.88	0
	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,570.95	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25344	12/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.55	0
	12/7/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.00	0
	12/7/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.39	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	0
	12/7/2020		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,945.58	0
	12/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	0
<b>Check # 25344 Amount</b>								<b>\$38,033.47</b>	
25345	12/7/2020		11197	WELLSKOPF, MARTIN	100-5212-517.30-04		Boot Reimb	120.00	0
<b>Check # 25345 Amount</b>								<b>\$120.00</b>	
25346	12/7/2020		12021	WIEDMEYER, LINDY	100-3004-541.57-02		PESTICIDE APP TRNG REIMBL	36.92	0
<b>Check # 25346 Amount</b>								<b>\$36.92</b>	
25347	12/8/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire eval	800.00	0
<b>Check # 25347 Amount</b>								<b>\$800.00</b>	
25348	12/9/2020		12031	VIDERAY TECHNOLOGIES, INC	255-8101-521.70-03	119549	PO# 143922	45,100.00	11
<b>Check # 25348 Amount</b>								<b>\$45,100.00</b>	
25350	12/15/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-20	638.00	5
	12/15/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-20	638.00	5
<b>Check # 25350 Amount</b>								<b>\$1,276.00</b>	
25351	12/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.55-02		INSERTS S&S	98.36	0
	12/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	264.07	0
	12/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	264.06	0
	12/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	264.06	0
	12/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	264.06	0
<b>Check # 25351 Amount</b>								<b>\$1,154.61</b>	
25352	12/21/2020		11072	BAILEY, KENT	255-8101-521.56-03	119534	DIRECTOR'S MEETING	1,221.06	0
	12/21/2020		11072	BAILEY, KENT	255-8101-521.30-04	119534	REG FEE	450.00	0
	12/21/2020		11072	BAILEY, KENT	255-8101-521.51-09	119534	RECOGNITION PLAQUES	103.00	0
	12/21/2020		11072	BAILEY, KENT	255-8101-521.30-04	119534	FEDEX SHIPPING	25.16	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25352 Amount</b>								\$1,799.22	
25353	12/21/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		November Mileage	158.70	0
<b>Check # 25353 Amount</b>								\$158.70	
25354	12/21/2020		1393	BROSSARD, TIM	100-4601-533.14-10		November Mileage	106.61	0
<b>Check # 25354 Amount</b>								\$106.61	
25355	12/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-02		DESN00/ASDR EVALS 2738	2,250.00	0
	12/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-02		NOVAK EVAL 2744	1,250.00	0
<b>Check # 25355 Amount</b>								\$3,500.00	
25356	12/21/2020		8195	CIVICPLUS	260-8202-517.32-01		DATA PROC:COMPUTER&SOF	3,754.11	0
<b>Check # 25356 Amount</b>								\$3,754.11	
25357	12/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	199.48	0
	12/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	1,055.50	0
	12/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	185.48	0
<b>Check # 25357 Amount</b>								\$1,440.46	
25358	12/21/2020		8007	CURTIS, MARY ANN	100-3003-541.14-10		2020 Mileage	74.46	0
	12/21/2020		8007	CURTIS, MARY ANN	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
<b>Check # 25358 Amount</b>								\$174.46	
25359	12/21/2020		5823	DANIELS, PETER	100-4601-533.14-10		2020 Mileage	33.12	0
<b>Check # 25359 Amount</b>								\$33.12	
25360	12/21/2020		32166	DC ELLINGTON COMPANY	240-7904-542.31-02	H2000	WIC JACKETS	469.88	0
	12/21/2020		32166	DC ELLINGTON COMPANY	100-2201-522.51-09		RECRUIT LOCKER SIGNAGE 8	64.00	0
	12/21/2020		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		OCCUPANCY LOAD SIGNAGE	18.00	0
	12/21/2020		32166	DC ELLINGTON COMPANY	100-2201-522.53-41		MIH/PARAMEDIC OFFICE SIGN	175.50	0
<b>Check # 25360 Amount</b>								\$727.38	
25361	12/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	283.91	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25361	12/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	164.25	0
<b>Check # 25361 Amount</b>								<b>\$448.16</b>	
25362	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.27	0
	12/21/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	22.34	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	9.20	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	9.30	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	65.04	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	16.44	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	34.50	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	16.56	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	17.04	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	33.66	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	8.70	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	31.32	0
	12/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	14.02	0
	12/21/2020		28410	GRAINGER	100-4501-533.51-09		AUTO BODIES PARTS	101.90	0
<b>Check # 25362 Amount</b>								<b>\$384.29</b>	
25363	12/21/2020		12078	GRESCH, GINA	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	88.67	0
<b>Check # 25363 Amount</b>								<b>\$88.67</b>	
25364	12/21/2020		9927	GRILL, REBECCA	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	40.48	0
<b>Check # 25364 Amount</b>								<b>\$40.48</b>	
25365	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	42.56	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	25.52	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	115.07	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	27.44	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	19.48	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	42.56	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	91.24	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	149.68	0
	12/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	113.00	0
<b>Check # 25365 Amount</b>								<b>\$626.55</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25366	12/21/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		November Mileage	127.08	0
<b>Check # 25366 Amount</b>								\$127.08	
25367	12/21/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER SERVICE	145.67	0
<b>Check # 25367 Amount</b>								\$145.67	
25368	12/21/2020		8883	JENDER, GALE	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	10.70	0
<b>Check # 25368 Amount</b>								\$10.70	
25369	12/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	TEAMVIEWER LICENSE	1,373.76	0
	12/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM SERVICE	69.99	0
<b>Check # 25369 Amount</b>								\$1,443.75	
25370	12/21/2020		11312	LEUNG, FRANK	100-4601-533.14-10		November Mileage	66.13	0
<b>Check # 25370 Amount</b>								\$66.13	
25371	12/21/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 11-18-20	548.00	0
<b>Check # 25371 Amount</b>								\$548.00	
25372	12/21/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119549	13-3 MAT RENTAL	46.56	0
<b>Check # 25372 Amount</b>								\$46.56	
25373	12/21/2020		12102	PFUFF, RICHARD	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	55.20	0
<b>Check # 25373 Amount</b>								\$55.20	
25374	12/21/2020		2946	PIPIA, PEGGY J.	100-3002-541.14-10		2020 Mileage	202.98	0
<b>Check # 25374 Amount</b>								\$202.98	
25375	12/21/2020		12101	ROMERO, YOLANDA	100-3001-541.14-10		2020 Mileage	10.35	0
<b>Check # 25375 Amount</b>								\$10.35	
25376	12/21/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		November Mileage	58.82	0
<b>Check # 25376 Amount</b>								\$58.82	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25377	12/21/2020		11758	SUMINSKI, STEPHEN	100-4201-535.58-01		CDL REIMBURSEMENT	74.00	0
<b>Check # 25377 Amount</b>								\$74.00	
25378	12/21/2020		28183	VORPAGEL, TIMOTHY	100-2201-522.57-02		REIMBURSEMENT FDIC FEES	45.00	0
<b>Check # 25378 Amount</b>								\$45.00	
25379	12/21/2020		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2021	Reimb FRC Jan-Jul '20 Exp	6,348.29	0
	12/21/2020		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2021	reimb FRC Sep-Oct '20 Exp	5,272.30	0
	12/21/2020		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2021	Reimb FRC Nov '20 Exp	3,938.70	0
<b>Check # 25379 Amount</b>								\$15,559.29	
25380	12/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	930.79	0
	12/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,572.02	0
	12/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	136.71	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	125.24	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	73.05	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	77.68	0
	12/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	61.48	0
	12/21/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	53.94	0
	12/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	79.96	0
	12/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	52.49	0
	12/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,701.27	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	391.02	0
	12/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,018.81	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	6,239.42	0
	12/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	28,968.91	0
<b>Check # 25380 Amount</b>								\$46,482.79	
25381	12/21/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144017	2,180.00	0
<b>Check # 25381 Amount</b>								\$2,180.00	
25382	12/21/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-20	462.00	5
<b>Check # 25382 Amount</b>								\$462.00	
25383	12/21/2020		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-20	298.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25383 Amount</b>								\$298.00	
25384	12/21/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	505.00	5
	12/21/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-20	505.00	5
<b>Check # 25384 Amount</b>								\$1,010.00	
25385	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
	12/21/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-20	20.00	5
<b>Check # 25385 Amount</b>								\$140.00	
25386	12/21/2020		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-20	576.00	5
<b>Check # 25386 Amount</b>								\$576.00	
25387	12/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	17.00	5
	12/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	88.00	5
	12/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-12-20	88.00	5
<b>Check # 25387 Amount</b>								\$193.00	
25388	12/21/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-20	751.00	5
<b>Check # 25388 Amount</b>								\$751.00	
25389	12/21/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-20	601.00	5
<b>Check # 25389 Amount</b>								\$601.00	
25390	12/21/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-20	181.00	5
<b>Check # 25390 Amount</b>								\$181.00	
25391	12/21/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-20	41.00	5
<b>Check # 25391 Amount</b>								\$41.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25392	12/21/2020		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-20	536.00	5
	12/21/2020		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-20	574.00	5
<b>Check # 25392 Amount</b>								<b>\$1,110.00</b>	
25393	12/21/2020		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	1,425.00	0
<b>Check # 25393 Amount</b>								<b>\$1,425.00</b>	
25579	12/10/2020		6194	JP MORGAN	100-0000-229.07-00		WM SUPERCENTER #1394	17.76	8
	12/10/2020		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8164	75.38	8
	12/10/2020		6194	JP MORGAN	100-0000-229.07-00		WAL-MART #1394	17.76	8
	12/10/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	12/10/2020		6194	JP MORGAN	100-0501-517.57-02		PAYPAL *WAAO WAAO	26.65	8
	12/10/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	12/10/2020		6194	JP MORGAN	100-0501-517.57-01		EB SHOULD INCOME-PROD	54.48	8
	12/10/2020		6194	JP MORGAN	100-0501-517.57-01		IAAO ORG	220.00	8
	12/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMZN MKTP US*2869P1CB1	9.10	8
	12/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMAZON.COM*2T04U3I92	86.34	8
	12/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMAZON.COM*288UM8L11 AM	120.23	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		PAPA JOHN'S #2336	121.93	8
	12/10/2020		6194	JP MORGAN	353-6013-552.31-02	M1903	J P COOKE CO	106.30	8
	12/10/2020		6194	JP MORGAN	100-2301-523.54-02		DAILY REPORTER PUBLISHING	66.22	8
	12/10/2020		6194	JP MORGAN	100-1502-514.54-02		DAILY REPORTER PUBLISHING	30.50	8
	12/10/2020		6194	JP MORGAN	314-6601-563.31-60	T1401	DAILY REPORTER PUBLISHING	60.99	8
	12/10/2020		6194	JP MORGAN	510-3803-536.31-01	P2044	DAILY REPORTER PUBLISHING	165.56	8
	12/10/2020		6194	JP MORGAN	100-1502-514.54-02		DAILY REPORTER PUBLISHING	81.91	8
	12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	27.88	8
	12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	529.78	8
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	55.77	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	55.77	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	55.77	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	55.77	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	57.51	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	21.78	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	21.78	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	71.45	8	
12/10/2020		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	256.37	8	
12/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMZN MKTP US*208WH64N1	42.25	8	
12/10/2020		6194	JP MORGAN	100-1501-517.52-02		AMZN MKTP US*209AW8J91	6.98	8	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	100-1001-513.52-01	COVIC	ZOOM.US	199.90	8
	12/10/2020		6194	JP MORGAN	100-1501-517.52-02		AMZN MKTP US*204QL9NS2	6.69	8
	12/10/2020		6194	JP MORGAN	100-1501-517.51-02		AMZN MKTP US*209YI60A2 AM	125.90	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-02		CITY OF MILW PARKING WEB	62.00	8
	12/10/2020		6194	JP MORGAN	100-1501-517.51-02		STAPLES DIRECT	-0.93	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*2T9416RY1	27.45	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*2T28W0WP1	34.70	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-02		AMAZON.COM*280DW9O20	29.58	8
	12/10/2020		6194	JP MORGAN	100-1101-517.44-08		ATLAS SYSTEMS INC	686.64	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*2840C35B2	259.50	8
	12/10/2020		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-02		CITY OF WEST ALLIS	3.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		DNH*GODADDY.COM	21.17	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-11		CDW GOVT #4162769	101.78	8
	12/10/2020		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*4A6JC1UD3	149.99	8
	12/10/2020		6194	JP MORGAN	100-1101-517.51-02		CITY OF WEST ALLIS	-3.00	8
	12/10/2020		6194	JP MORGAN	501-2901-537.70-03		B&H PHOTO 800-606-6969	5,460.58	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		PAYPAL *COMPLETEOFF	117.10	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		OFFICEMAX/DEPOT 6869	1,299.96	8
	12/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	81,782.04	8
	12/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	4,527.11	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P2022	ADVANCED DISPOSAL ONLINE	12.00	8
	12/10/2020		6194	JP MORGAN	550-4233-535.51-09		B&H PHOTO 800-606-6969	1,193.01	8
	12/10/2020		6194	JP MORGAN	100-1101-517.32-01		PAYPRO FARONICS	387.72	8
	12/10/2020		6194	JP MORGAN	100-1101-517.32-01		PAYPRO FARONICS	-20.22	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		PAYPAL *COMPLETEOFF	-9.15	8
	12/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	75,236.82	8
	12/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	653.61	8
	12/10/2020		6194	JP MORGAN	100-8813-517.51-09		OFFICEMAX/DEPOT 6869	16.00	8
	12/10/2020		6194	JP MORGAN	100-8813-517.51-09		OFFICEMAX/DEPOT 6869	13.31	8
	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	29.29	8
	12/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20556	STAMPS.COM	17.99	8
	12/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20556	USPS STAMPS ENDICIA	100.00	8
	12/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20556	USPS STAMPS ENDICIA	100.00	8
	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	71.98	8
	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	62.98	8
	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	520.70	8
	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	117.79	8



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	255-8101-521.51-09	120556	OFFICEMAX/DEPOT 6869	19.16	8
	12/10/2020		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-603*9283464	15.83	8
	12/10/2020		6194	JP MORGAN	100-1301-517.54-02		INDEED	100.00	8
	12/10/2020		6194	JP MORGAN	100-1301-517.57-02		METRO MKE SHRM	44.00	8
	12/10/2020		6194	JP MORGAN	100-1301-517.57-01		METRO MKE SHRM	100.00	8
	12/10/2020		6194	JP MORGAN	100-1401-515.57-02		WICPA	289.00	8
	12/10/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	6.10	8
	12/10/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	11.73	8
	12/10/2020		6194	JP MORGAN	100-1401-515.51-02		AMAZON.COM*202XS00B0 AM.	534.00	8
	12/10/2020		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	298.41	8
	12/10/2020		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	8.25	8
	12/10/2020		6194	JP MORGAN	100-1404-515.51-02		AMZN MKTP US*7J8BO7FF3	54.00	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-04		AMZN MKTP US*2T3487SC2	237.98	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*287BJ14Y0	199.98	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		SERVER SUPPLY.COM INC	294.00	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*289U87K41	20.98	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*289PS9QD0	15.40	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*2880N2UU2	99.29	8
	12/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*FL6X19SC3 AM	199.98	8
	12/10/2020		6194	JP MORGAN	100-2101-521.56-01		CITY OF MADISON PARKING	4.80	8
	12/10/2020		6194	JP MORGAN	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	300.19	8
	12/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	292.60	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	80.75	8
	12/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	108.15	8
	12/10/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	713.03	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	99.70	8
	12/10/2020		6194	JP MORGAN	100-2101-521.32-01		TDS METROCOM	334.70	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-01		PITNEYBOWESLEASEEQUIP	215.79	8
	12/10/2020		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	48.22	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-09		PIGGLY WIGGLY #070	19.11	8
	12/10/2020		6194	JP MORGAN	100-2114-521.51-03		OFFICESUPPLY.COM	91.28	8
	12/10/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	219.98	8
	12/10/2020		6194	JP MORGAN	100-2110-521.58-01		DSPTS EPAY ISE	100.00	8
	12/10/2020		6194	JP MORGAN	100-2110-521.58-01		DSPTS E SERVICE FEE COM	2.00	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	142.48	8
	12/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	44.36	8
	12/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*EV0HU4LC3	89.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	12/10/2020		6194	JP MORGAN	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	12/10/2020		6194	JP MORGAN	202-0801-521.64-05		ZOOM.US	14.99	8
	12/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	170.00	8
	12/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	1,686.65	8
	12/10/2020		6194	JP MORGAN	214-0801-521.64-05		MYSTAIRE	1,519.28	8
	12/10/2020		6194	JP MORGAN	100-2107-521.51-05		RAY O HERRON CO INC	4,020.00	8
	12/10/2020		6194	JP MORGAN	100-2107-521.57-02		FVTC STUDENT FINANCE	150.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.44-03		KORTENDICK ACE HDWE	13.22	8
	12/10/2020		6194	JP MORGAN	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-02		BATTERIES PLUS #0546	19.99	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-41	COVIC	AMZN MKTP US*204FE4NJ2	402.75	8
	12/10/2020		6194	JP MORGAN	100-2201-522.44-04		AMZN MKTP US*7A69W3YJ3	16.79	8
	12/10/2020		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.90	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	47.34	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	58.23	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	83.26	8
	12/10/2020		6194	JP MORGAN	100-2201-522.57-01		INT'L ASSOC OF FIRE CHIE	240.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		GRAINGER	76.29	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	266.09	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	12/10/2020		6194	JP MORGAN	100-2201-522.70-01		COLDER'S WEB	597.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM*2841T73M1 AM.	41.98	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-02	MIH	AMAZON.COM*287E620D1 AM.	37.99	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-41		PK SAFETY SUPPLY	2,440.32	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		GRAINGER	25.96	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-41	COVIC	AMAZON.COM*288SP4120	480.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM*288SP4120	49.98	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-04	MIH	WALMART.COM AW	145.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	138.80	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	129.39	8
	12/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	WALMART.COM AS	145.00	8
	12/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	AMZN MKTP US*281RV1MN2	111.62	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-27		BATTERIES PLUS #0546	55.90	8
	12/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	37.81	8
	12/10/2020		6194	JP MORGAN	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	76.65	8
	12/10/2020		6194	JP MORGAN	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	76.65	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	91.64	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	145.40	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06	COVIC	AMZN MKTP US*206IE1ER1	144.62	8
	12/10/2020		6194	JP MORGAN	100-2201-522.51-06	COVIC	AMAZON.COM*202P010K0 AMZ	154.50	8
	12/10/2020		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	221.00	8
	12/10/2020		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*2820O4PY2	25.28	8
	12/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	47.15	8
	12/10/2020		6194	JP MORGAN	501-2707-537.51-08		ELLIOTT ACE HDWE	87.40	8
	12/10/2020		6194	JP MORGAN	501-2603-537.53-05		HACH COMPANY	258.21	8
	12/10/2020		6194	JP MORGAN	501-2708-537.44-57		CORE & MAIN LP 227	240.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	5.38	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	4.13	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	113.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.44-08		IN *PLUGGED PIPES	190.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.44-08		IN *ROZGA PLUMBING CORP	511.50	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	688.56	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	81.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	77.50	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK'S PLUMBING PARTS	100.54	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	42.62	8
	12/10/2020		6194	JP MORGAN	501-2708-537.44-57		MARK'S PLUMBING PARTS	840.00	8
	12/10/2020		6194	JP MORGAN	501-2710-537.44-60		AMZN MKTP US*289R18E20	32.57	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		AMZN MKTP US*283BJ47T2	70.49	8
	12/10/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*2034H0CG0 A	29.99	8
	12/10/2020		6194	JP MORGAN	501-2901-537.51-02		CHECKAPPOINTMENTS COM	39.95	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-02		NORDISCOCOR	115.28	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	50.99	8
	12/10/2020		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*2875M9OP0	170.00	8
	12/10/2020		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*282BP0JP2	49.94	8
	12/10/2020		6194	JP MORGAN	100-3003-541.53-41		AMAZON.COM*2849M5X90 AM	193.56	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*285K57X70	59.85	8
	12/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	AMZN MKTP US*2845Y6VI0	1,072.00	8
	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	CHOPCHOP FAMILY, INC.	50.97	8
	12/10/2020		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*283RC2M60	1,076.43	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*286D965V0	58.97	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*282H31HK1	54.00	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-06		SALAMONE SUPPLIES INC	30.63	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*285ZZ7GT2 AI	558.54	8
	12/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*282O568U1	183.05	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	USPS.COM POSTAL STORE	166.80	8
	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*KL9A09UN3	51.00	8
	12/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	AMZN MKTP US*P76HR06L3	72.25	8
	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*6G7Y80653	109.00	8
	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*8X2YJ2043	479.88	8
	12/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*3Q2OP2K03	99.96	8
	12/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	AMZN MKTP US*RR2R53953	65.97	8
	12/10/2020		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*ZM2OZ3WH3	171.54	8
	12/10/2020		6194	JP MORGAN	207-0613-544.51-09		MOTION PICTURE ECOMMERCE	337.38	8
	12/10/2020		6194	JP MORGAN	100-3507-555.51-06		TARGET 00021998	69.95	8
	12/10/2020		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	56.87	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	6.95	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	102.11	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*289FB3NN1 A	62.96	8
	12/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	118.40	8
	12/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM*280121FU2 AMZ	58.50	8
	12/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	189.64	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	240.25	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	150.34	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	306.37	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	629.40	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,723.73	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,958.66	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	222.29	8
	12/10/2020		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	43.01	8
	12/10/2020		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	17.36	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	55.88	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	76.10	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	73.51	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	73.96	8
	12/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	286.67	8
	12/10/2020		6194	JP MORGAN	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	24.70	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-33		THOMSON WEST*TCD	420.00	8
	12/10/2020		6194	JP MORGAN	100-3504-555.32-01		BORDER LAN	5,736.97	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	39.29	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	775.26	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,388.54	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	9.26	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	41.91	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	10.06	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	20.96	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	23.03	8
	12/10/2020		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	92.80	8
	12/10/2020		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	400.21	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-31		GAN*USATODAYCIRC	680.29	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		DOLLAR TREE	23.00	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-31		JOURNAL SENTINEL	1,963.14	8
	12/10/2020		6194	JP MORGAN	100-3507-555.51-06		THE HOME DEPOT #4907	649.00	8
	12/10/2020		6194	JP MORGAN	100-3502-555.51-02		OFFICEMAX/DEPOT 6869	33.57	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-31		ADDITUDE MAGAZINE	18.95	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		TARGET.COM *	167.63	8
	12/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	215.94	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		OTC BRANDS INC	224.30	8
	12/10/2020		6194	JP MORGAN	100-3502-555.52-31		MIDWEST OUTDOORS	14.95	8
	12/10/2020		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*AL1YX7FQ3	37.36	8
	12/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	5.09	8
	12/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	3.79	8
	12/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	544.29	8
	12/10/2020		6194	JP MORGAN	100-4001-533.51-09		DOLLAR TREE	2.00	8
	12/10/2020		6194	JP MORGAN	100-4501-533.51-02		AMZN MKTP US*281V44510	30.64	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	1.37	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	9.90	8
	12/10/2020		6194	JP MORGAN	100-4118-531.53-02		REMY BATTERY CO	15.31	8
	12/10/2020		6194	JP MORGAN	501-2706-537.44-54		THE HOME DEPOT 4902	83.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	17.54	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	31.98	8
	12/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	SHERWIN WILLIAMS 703713	32.62	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	57.59	8
	12/10/2020		6194	JP MORGAN	100-4118-531.59-02		HI-LINE 7813	87.85	8
	12/10/2020		6194	JP MORGAN	100-4118-531.51-09		THE HOME DEPOT #4902	57.94	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	169.25	8
	12/10/2020		6194	JP MORGAN	240-7904-542.70-01	H2002	PAYPAL *JULIENSHADE	215.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	11.96	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		MENARDS WEST ALLIS WI	98.90	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		MENARDS WEST ALLIS WI	0.03	8



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		THE HOME DEPOT #4902	158.86	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		THE HOME DEPOT #4902	49.80	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		BUILDERS HARDWARE AND H	181.60	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		THE HOME DEPOT #4902	41.00	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		MENARDS WEST MILWAUKEE	6.99	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		MENARDS WEST MILWAUKEE	2.52	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		THE HOME DEPOT #4902	43.39	8
	12/10/2020		6194	JP MORGAN	100-3401-544.70-05		MENARDS WEST ALLIS WI	13.51	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	2.78	8
	12/10/2020		6194	JP MORGAN	100-4218-531.51-09	COVID	LOWES #02560*	894.00	8
	12/10/2020		6194	JP MORGAN	100-4218-531.51-09		AMAZON.COM*208T85LX1	399.99	8
	12/10/2020		6194	JP MORGAN	100-4218-531.51-02		OFFICEMAX/DEPOT 6175	9.99	8
	12/10/2020		6194	JP MORGAN	100-4218-531.51-02		OFFICEMAX/DEPOT 6175	77.42	8
	12/10/2020		6194	JP MORGAN	100-4201-535.53-02		AMZN MKTP US*JE4PT7TG3	200.83	8
	12/10/2020		6194	JP MORGAN	100-4218-531.57-02		AMERICAN PUBLIC WORKS	15.00	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVID	LOWES #02309*	1,341.00	8
	12/10/2020		6194	JP MORGAN	540-1801-538.53-02		THE HOME DEPOT #4902	104.85	8
	12/10/2020		6194	JP MORGAN	540-1801-538.53-02		JENSEN EQUIPMENT	933.05	8
	12/10/2020		6194	JP MORGAN	540-1801-538.51-09		BIRD LADDER & EQUIPMENT C	181.56	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	35.96	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	23.13	8
	12/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST ALLIS WI	16.77	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	23.43	8
	12/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	9.99	8
	12/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	14.92	8
	12/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	29.97	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	MENARDS WEST MILWAUKEE	43.89	8
	12/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*2T0T65UR0	112.92	8
	12/10/2020		6194	JP MORGAN	100-4301-533.51-09		IN *CON-COR COMPANY, INC.	53.66	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	FRANKLIN AGG-EAST	60.98	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	SIEVERT TRUCKING INC	669.00	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	FRANKLIN AGG-EAST	61.60	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	REINDERS WAUKESHA	188.00	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	REINDERS SUSSEX CUSTOMER	139.84	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	GEO SYNTHETICS LLC	280.00	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	FRANKLIN AGG-EAST	64.68	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	FRANKLIN AGG-EAST	92.86	8
	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	SIEVERT TRUCKING INC	669.00	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	350-6008-531.31-02	P1829	SIEVERT TRUCKING INC	669.00	8
	12/10/2020		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	45.76	8
	12/10/2020		6194	JP MORGAN	100-4401-533.32-04		VELOCITYEHS CP	3,500.00	8
	12/10/2020		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX/DEPOT 6869	15.98	8
	12/10/2020		6194	JP MORGAN	100-4501-533.44-08		AMZN MKTP US*285TU7NM2	152.00	8
	12/10/2020		6194	JP MORGAN	100-0000-201.03-00		PAYNE SPARKMAN MFG INC	848.85	8
	12/10/2020		6194	JP MORGAN	100-0000-201.03-00		AMAZON.COM*VP36O3DW3	301.50	8
	12/10/2020		6194	JP MORGAN	100-4501-533.44-08		EBAY O*12-06116-79229	210.95	8
	12/10/2020		6194	JP MORGAN	100-4501-533.44-08		PAYPAL *PLANETOFFPAR EBAY	217.59	8
	12/10/2020		6194	JP MORGAN	100-0000-201.03-00		BAY FASTENING	556.72	8
	12/10/2020		6194	JP MORGAN	100-4601-533.57-01		ISI - ENVISION	50.00	8
	12/10/2020		6194	JP MORGAN	100-4601-533.52-01		DAILY REPORTER SUBSCRIPT	249.00	8
	12/10/2020		6194	JP MORGAN	994-9401-563.56-01		EB THE 20TH WCREW VIR	49.37	8
	12/10/2020		6194	JP MORGAN	994-9401-563.52-02		NOVOGRADAC & COMPANY LI	39.95	8
	12/10/2020		6194	JP MORGAN	994-9401-563.51-04		CHEF PAZ	64.83	8
	12/10/2020		6194	JP MORGAN	994-9401-563.56-02		IEDC ONLINE	780.00	8
	12/10/2020		6194	JP MORGAN	307-6306-563.31-02	T0701	POTBELLY #109	29.62	8
	12/10/2020		6194	JP MORGAN	100-2301-523.51-02		AMAZON.COM*M81LZ9OZ3 AM	143.92	8
	12/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	28.00	8
	12/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	12/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2020		6194	JP MORGAN	220-7533-563.31-02	C2030	THIS OLD HOUSE INSIDER	-4.63	8
	12/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	12/10/2020		6194	JP MORGAN	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	20.98	8
	12/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2020		6194	JP MORGAN	994-9401-563.51-04		SQ *TIMBERS CATERIN	31.90	8
	12/10/2020		6194	JP MORGAN	994-9401-563.56-02		MID-AMERICA ECONOMIC DEV	349.00	8
	12/10/2020		6194	JP MORGAN	994-9401-563.31-02		PAYPAL *WISCONSIN WOMEN	500.00	8
	12/10/2020		6194	JP MORGAN	220-7521-563.52-01	C2010	ZOOM.US 888-799-9666	15.81	8
	12/10/2020		6194	JP MORGAN	220-7521-563.51-02	C2010	OFFICEMAX/DEPOT 6869	8.76	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02856-0567992	51.80	8
	12/10/2020		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO 800-606-6969	105.45	8
	12/10/2020		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	72.62	8
	12/10/2020		6194	JP MORGAN	260-8201-517.57-02		WISCONSIN ASSOC. OF CONV	60.00	8
	12/10/2020		6194	JP MORGAN	100-1301-517.54-02		FACEBK *GQN83W6D52	53.55	8
	12/10/2020		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-509*2165806	250.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25579	12/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	12/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	-14.28	8
	12/10/2020		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO 800-606-6969	28.49	8
	12/10/2020		6194	JP MORGAN	100-1502-514.51-09		PICK N SAVE #847	28.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		RISEVISION	30.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.51-02		MACRO ENTERPRISES CORP	177.36	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	62.99	8
	12/10/2020		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	72.55	8
	12/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	518.93	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	324.88	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	384.00	8
	12/10/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200COGB2	8.70	8
<b>Check # 25579 Amount</b>								<b>\$247,938.00</b>	
176587	12/4/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 176587 Amount</b>								<b>\$54.77</b>	
176588	12/4/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 176588 Amount</b>								<b>\$51.00</b>	
176589	12/4/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00	11
<b>Check # 176589 Amount</b>								<b>\$686.00</b>	
176590	12/4/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
<b>Check # 176590 Amount</b>								<b>\$7,273.53</b>	
176591	12/4/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
<b>Check # 176591 Amount</b>								<b>\$450.00</b>	
176592	12/4/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 176592 Amount</b>								<b>\$46.00</b>	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176593	12/4/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 176593 Amount</b>								<b>\$2,717.40</b>	
176594	12/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WA HTG	59.64	0
	12/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CURATIVE CARE	59.64	0
	12/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		BLUEMOUND TRAIN	298.14	0
	12/7/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		NATHAN HALE HS	2,589.54	0
<b>Check # 176594 Amount</b>								<b>\$3,006.96</b>	
176595	12/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	79.76	0
	12/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	-126.54	0
	12/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 143356	27.33	0
	12/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.01	0
	12/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.33	0
	12/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 143356	26.51	0
	12/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	795.40	0
	12/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.51	0
	12/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 143356	27.33	0
	12/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.01	0
	12/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.33	0
<b>Check # 176595 Amount</b>								<b>\$2,550.98</b>	
176596	12/7/2020		5674	ANTAEUS LLC	100-1404-515.30-04		NOV INVOICE	300.00	0
<b>Check # 176596 Amount</b>								<b>\$300.00</b>	
176597	12/7/2020		5501	APEX SOFTWARE	100-0501-517.32-01		ANNUAL SOFTWARE RENEWA	470.00	0
<b>Check # 176597 Amount</b>								<b>\$470.00</b>	
176598	12/7/2020		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		CONSULTANT FEE	125.00	0
<b>Check # 176598 Amount</b>								<b>\$125.00</b>	
176599	12/7/2020		136	ASSOCIATED BAG COMPANY	100-3001-541.51-06		PLASTICS,RESINS,FIBERGLAS	120.63	0
<b>Check # 176599 Amount</b>								<b>\$120.63</b>	
176600	12/7/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 2657	775.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176600 Amount</b>								\$775.00	
176601	12/7/2020		5264	AT&T	100-1101-517.41-06		Phone Service	95.40	0
<b>Check # 176601 Amount</b>								\$95.40	
176602	12/7/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	PHONE CHARGES	133.74	0
<b>Check # 176602 Amount</b>								\$133.74	
176603	12/7/2020		33885	B&H PHOTO VIDEO	100-1401-515.51-02		COMPUTER HDWR, PC	352.93	0
<b>Check # 176603 Amount</b>								\$352.93	
176604	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176604 Amount</b>								\$30.00	
176605	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	53.00	0
<b>Check # 176605 Amount</b>								\$53.00	
176606	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	72.00	0
<b>Check # 176606 Amount</b>								\$72.00	
176607	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
<b>Check # 176607 Amount</b>								\$30.00	
176608	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTIO	20.00	0
<b>Check # 176608 Amount</b>								\$20.00	
176609	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP MARKET MATCH	71.00	0
<b>Check # 176609 Amount</b>								\$71.00	
176610	12/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	399.99	0
<b>Check # 176610 Amount</b>								\$399.99	
176611	12/7/2020		11743	BEYOND TRUST CORPORATION	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	3,332.92	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176611 Amount</b>								<b>\$3,332.92</b>	
176612	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	985.50	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		WATER TOWER AGREEMENT	985.50	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-985.50	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,038.00	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		WATER TOWER AGREEMENT	1,038.00	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,038.00	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,135.50	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	1,135.50	0
	12/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,135.50	0
<b>Check # 176612 Amount</b>								<b>\$3,159.00</b>	
176613	12/7/2020		3170	BPI COLOR	100-4601-533.51-02		PLOTTER PAPER	170.50	0
<b>Check # 176613 Amount</b>								<b>\$170.50</b>	
176614	12/7/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	104.68	0
<b>Check # 176614 Amount</b>								<b>\$104.68</b>	
176615	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	20.00	0
<b>Check # 176615 Amount</b>								<b>\$20.00</b>	
176616	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	22.00	0
<b>Check # 176616 Amount</b>								<b>\$22.00</b>	
176617	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	30.00	0
<b>Check # 176617 Amount</b>								<b>\$30.00</b>	
176618	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	20.00	0
<b>Check # 176618 Amount</b>								<b>\$20.00</b>	
176619	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	111.00	0
<b>Check # 176619 Amount</b>								<b>\$111.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176620	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	46.00	0
<b>Check # 176620 Amount</b>								\$46.00	
176621	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	42.00	0
<b>Check # 176621 Amount</b>								\$42.00	
176622	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	45.00	0
<b>Check # 176622 Amount</b>								\$45.00	
176623	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	40.00	0
<b>Check # 176623 Amount</b>								\$40.00	
176624	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	182.00	0
<b>Check # 176624 Amount</b>								\$182.00	
176625	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	50.00	0
<b>Check # 176625 Amount</b>								\$50.00	
176626	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	26.00	0
<b>Check # 176626 Amount</b>								\$26.00	
176627	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	30.00	0
<b>Check # 176627 Amount</b>								\$30.00	
176628	12/7/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE	2,049.15	0
	12/7/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE	19,507.84	0
<b>Check # 176628 Amount</b>								\$21,556.99	
176629	12/7/2020		12092	CBRNE TECHNOLOGIES CORP	100-3004-541.57-02		XRF LEAD GUN TRNG -AL,DK,	300.00	0
<b>Check # 176629 Amount</b>								\$300.00	
176630	12/7/2020		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 143992	347.37	0
	12/7/2020		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 143993	529.47	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176630 Amount</b>								<b>\$876.84</b>	
176631	12/7/2020		34151	CDW-G	240-7904-542.51-11	H2002	PO# 143885	5.77	0
<b>Check # 176631 Amount</b>								<b>\$5.77</b>	
176632	12/7/2020		5133	CELLEBRITE USA CORP	255-8101-521.30-04	I20548	BLACKBAG FORENSIC INVEST	595.00	0
<b>Check # 176632 Amount</b>								<b>\$595.00</b>	
176633	12/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 143367	65.97	0
<b>Check # 176633 Amount</b>								<b>\$65.97</b>	
176634	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	21.40	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	14.50	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	21.40	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	14.50	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	21.40	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	14.50	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mat/Towels/Uniforms	21.40	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	7.47	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	16.17	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	4.20	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	7.47	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mat/Towels/Uniforms	93.23	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mat/Towels/Uniforms	93.23	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mat/Towels/Uniforms	93.23	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	16.17	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mat/Towels/Uniforms	41.31	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mat/Towels/Uniforms	48.21	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mat/Towels/Uniforms	41.31	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mat/Towels/Uniforms	45.37	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176634	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Towels/Mats	4.98	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Towels/Mats	4.98	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mat/Towels/Uniforms	178.72	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mat/Towels/Uniforms	178.72	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	66.73	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	87.27	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	60.00	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	66.73	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	87.27	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	60.00	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	66.73	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	87.27	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	60.00	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	66.73	0
	12/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat/Towels/Uniforms	87.27	0
<b>Check # 176634 Amount</b>								<b>\$1,825.07</b>	
176635	12/7/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	191.46	0
<b>Check # 176635 Amount</b>								<b>\$191.46</b>	
176636	12/7/2020		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H2000	WIC RENT 10/2020 & 11/202	1,800.00	0
<b>Check # 176636 Amount</b>								<b>\$1,800.00</b>	
176637	12/7/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	0
<b>Check # 176637 Amount</b>								<b>\$2,000.00</b>	
176638	12/7/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	830.10	0
<b>Check # 176638 Amount</b>								<b>\$830.10</b>	
176639	12/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	64.94	0
<b>Check # 176639 Amount</b>								<b>\$64.94</b>	
176640	12/7/2020		1955	CUMMINS NPOWER LLC	100-4201-535.44-08		AUTO BODIES PARTS	413.00	0
<b>Check # 176640 Amount</b>								<b>\$413.00</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176641	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	55.00	0
<b>Check # 176641 Amount</b>								\$55.00	
176642	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP MARKET MATCH	80.00	0
<b>Check # 176642 Amount</b>								\$80.00	
176643	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP MARKET MATCH	71.00	0
<b>Check # 176643 Amount</b>								\$71.00	
176644	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	48.00	0
<b>Check # 176644 Amount</b>								\$48.00	
176645	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	18.00	0
<b>Check # 176645 Amount</b>								\$18.00	
176646	12/7/2020		33672	DAWES RIGGING & CRANE RENTAL	100-4501-533.44-08		AUTO BODIES PARTS	128.61	0
<b>Check # 176646 Amount</b>								\$128.61	
176647	12/7/2020		2924	DEAL RITE INC	100-4218-531.44-08		AUTO BODIES PARTS	190.00	0
<b>Check # 176647 Amount</b>								\$190.00	
176648	12/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7831 W MANITOBA ST	100.00	0
<b>Check # 176648 Amount</b>								\$100.00	
176649	12/7/2020		5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	384.00	0
<b>Check # 176649 Amount</b>								\$384.00	
176650	12/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	13,326.59	0
<b>Check # 176650 Amount</b>								\$13,326.59	
176651	12/7/2020		12090	ELENAS LANDSCAPING LLC	224-7701-563.31-01	HM190	HM1908 KURZ PYMT FOR RET	8,500.00	0
	12/7/2020		12090	ELENAS LANDSCAPING LLC	224-7701-563.31-01	HM190	HM1908 KURZ PYMT FOR RET	-8,500.00	0
<b>Check # 176651 Amount</b>								\$0.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176652	12/7/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	24.26	0
	12/7/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	30.83	0
<b>Check # 176652 Amount</b>								\$55.09	
176653	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	30.00	0
<b>Check # 176653 Amount</b>								\$30.00	
176654	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	28.00	0
<b>Check # 176654 Amount</b>								\$28.00	
176655	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	40.00	0
<b>Check # 176655 Amount</b>								\$40.00	
176656	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	115.00	0
<b>Check # 176656 Amount</b>								\$115.00	
176657	12/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	567.80	0
	12/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	228.60	0
<b>Check # 176657 Amount</b>								\$796.40	
176658	12/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	11.48	0
	12/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	206.92	0
	12/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	161.25	0
<b>Check # 176658 Amount</b>								\$379.65	
176659	12/7/2020		6255	FEDEX	255-8101-521.30-04	120534	11/11/20 INV 7-179-01568	3.86	0
	12/7/2020		6255	FEDEX	255-8101-521.30-04	120534	11/18/20 INV 7-185-38450	46.61	0
<b>Check # 176659 Amount</b>								\$50.47	
176660	12/7/2020		6603	GEXPRO	100-0000-141.01-00		PO NUM 143655	20,858.00	0
<b>Check # 176660 Amount</b>								\$20,858.00	
176661	12/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	439.54	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176661 Amount</b>								\$439.54	
176662	12/7/2020		5101	GOVERNMENT FINANCE OFFICERS	501-2901-537.57-01		Moen, Kaczmarek, Zurad	100.00	0
	12/7/2020		5101	GOVERNMENT FINANCE OFFICERS	100-1401-515.57-01		Moen, Kaczmarek, Zurad	495.00	0
<b>Check # 176662 Amount</b>								\$595.00	
176663	12/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,260.28	0
<b>Check # 176663 Amount</b>								\$1,260.28	
176664	12/7/2020		11280	GRAYSHIFT, LLC	255-8101-521.30-04	119549	GRAYKEY LICENSE RENEWAL	18,000.00	0
<b>Check # 176664 Amount</b>								\$18,000.00	
176665	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	30.00	0
<b>Check # 176665 Amount</b>								\$30.00	
176666	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	33.00	0
<b>Check # 176666 Amount</b>								\$33.00	
176667	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 176667 Amount</b>								\$10.00	
176668	12/7/2020		11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	119549	SYSTEMS ENGINEER IV SERV	3,145.00	0
<b>Check # 176668 Amount</b>								\$3,145.00	
176669	12/7/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Gerstman, Karen M	14.55	0
<b>Check # 176669 Amount</b>								\$14.55	
176670	12/7/2020		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	Extractor Set	29.94	0
<b>Check # 176670 Amount</b>								\$29.94	
176671	12/7/2020		11736	HOME DEPOT PRO	255-8101-521.51-09	120556	SPRAYING EQUIPMENT	865.69	0
<b>Check # 176671 Amount</b>								\$865.69	
176672	12/7/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt	30.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176672	12/7/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical	30.00	0
	12/7/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt	30.00	0
	12/7/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical Society	30.00	0
<b>Check # 176672 Amount</b>								<b>\$120.00</b>	
176673	12/7/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 NOVEMBER 2020 (520	2,100.80	0
	12/7/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM OCTOBER 2	3,558.00	0
<b>Check # 176673 Amount</b>								<b>\$5,658.80</b>	
176674	12/7/2020		11854	ILLINGWORTH-KILGUST MECHANIC	354-6053-523.31-01	BF002	ENGINEERING SERVICES,PRC	92,888.72	0
<b>Check # 176674 Amount</b>								<b>\$92,888.72</b>	
176675	12/7/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		NOVEMBER SERVICING P-107	248.00	0
	12/7/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		P-107782-A3, NOVEMBER	2,034.00	0
<b>Check # 176675 Amount</b>								<b>\$2,282.00</b>	
176676	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	48.00	0
<b>Check # 176676 Amount</b>								<b>\$48.00</b>	
176677	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	20.00	0
<b>Check # 176677 Amount</b>								<b>\$20.00</b>	
176678	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	90.00	0
<b>Check # 176678 Amount</b>								<b>\$90.00</b>	
176679	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	20.00	0
<b>Check # 176679 Amount</b>								<b>\$20.00</b>	
176680	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	110.00	0
<b>Check # 176680 Amount</b>								<b>\$110.00</b>	
176681	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	60.00	0
<b>Check # 176681 Amount</b>								<b>\$60.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176682	12/7/2020		13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-10		RECYCLED CONCRETE	1,098.89	0
<b>Check # 176682 Amount</b>								\$1,098.89	
176683	12/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	87.98	0
	12/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	628.53	0
	12/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-91.28	0
	12/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	82.99	0
	12/7/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	1,513.60	0
<b>Check # 176683 Amount</b>								\$2,221.82	
176684	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTIO	40.00	0
<b>Check # 176684 Amount</b>								\$40.00	
176685	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	115.00	0
<b>Check # 176685 Amount</b>								\$115.00	
176686	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	58.00	0
<b>Check # 176686 Amount</b>								\$58.00	
176687	12/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	39.54	0
<b>Check # 176687 Amount</b>								\$39.54	
176688	12/7/2020		7665	KLEMME FLOATS LLC	263-5001-517.51-09		CHRISTMAS EVENT FLOAT BU	1,200.00	0
<b>Check # 176688 Amount</b>								\$1,200.00	
176689	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	28.00	0
<b>Check # 176689 Amount</b>								\$28.00	
176690	12/7/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	49.19	0
<b>Check # 176690 Amount</b>								\$49.19	
176691	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1924	CONSTRUCTION SERV, HEAV	11,433.22	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1944	CONSTRUCTION SERV, HEAV	3,483.17	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV	27,607.69	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176691	12/7/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1925	CONSTRUCTION SERV, HEAV	9,332.60	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1925	CONSTRUCTION SERV, HEAV	2,571.43	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1925	CONSTRUCTION SERV, HEAV	18,496.36	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	CONSTRUCTION SERV, HEAV	37,000.03	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2023	CONSTRUCTION SERV, HEAV	22,216.19	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2023	CONSTRUCTION SERV, HEAV	32,730.74	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2023	CONSTRUCTION SERV, HEAV	13,358.35	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	PO# 143650	22,505.50	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2023	CONSTRUCTION SERV, HEAV	988.00	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2023	CONSTRUCTION SERV, HEAV	1,915.20	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1922	CONSTRUCTION SERV, HEAV	8,437.85	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1923	CONSTRUCTION SERV, HEAV	3,227.23	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1943	CONSTRUCTION SERV, HEAV	21,823.48	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1922	CONSTRUCTION SERV, HEAV	6,003.00	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1922	CONSTRUCTION SERV, HEAV	9,000.00	0
	12/7/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1943	CONSTRUCTION SERV, HEAV	18,358.04	0
<b>Check # 176691 Amount</b>								<b>\$270,488.08</b>	
176692	12/7/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		149@\$25 TV RECYCLING FEE	3,725.00	0
	12/7/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		11@\$40 PROJ/CONSOLE/TV&E	440.00	0
	12/7/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		43@\$5 MICROWAVES	215.00	0
<b>Check # 176692 Amount</b>								<b>\$4,380.00</b>	
176693	12/7/2020		9157	M LAPLANT CONTRACTORS LLC	396-6307-563.31-67		T11801 FERRA FINAL PYMT T	575.00	0
<b>Check # 176693 Amount</b>								<b>\$575.00</b>	
176694	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	71.00	0
<b>Check # 176694 Amount</b>								<b>\$71.00</b>	
176695	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	50.00	0
<b>Check # 176695 Amount</b>								<b>\$50.00</b>	
176696	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	10.00	0
<b>Check # 176696 Amount</b>								<b>\$10.00</b>	
176697	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	20.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176697 Amount</b>								\$20.00	
176698	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	14.00	0
<b>Check # 176698 Amount</b>								\$14.00	
176699	12/7/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID INTERVIEW CALLS	5,985.00	0
	12/7/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID CONTACT TRACING	960.00	0
	12/7/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID MONITORING	435.00	0
<b>Check # 176699 Amount</b>								\$7,380.00	
176700	12/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	6.34	0
	12/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	4.28	0
<b>Check # 176700 Amount</b>								\$10.62	
176701	12/7/2020		12029	MICROBRIDGES	100-1001-513.60-02	COVIC	FIRST AID/SAFETY SUPPLIES	684.00	0
<b>Check # 176701 Amount</b>								\$684.00	
176702	12/7/2020		8805	MID CITY PLUMBING & HEATING INC	502-2901-537.31-01	DNR0	CONSTRUCTION SERV, HEAV	60,814.49	0
<b>Check # 176702 Amount</b>								\$60,814.49	
176703	12/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		BAIL FOR WEEK OF 1017-102	2,150.00	0
	12/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1026-10292020	150.00	0
	12/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1103-11052020	1,350.00	0
	12/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1106-11122020	850.00	0
<b>Check # 176703 Amount</b>								\$4,500.00	
176704	12/7/2020		8542	MILWAUKEE COUNTY EMS	255-8101-521.30-04	119549	20202 Annual Fee	17,548.80	0
	12/7/2020		8542	MILWAUKEE COUNTY EMS	100-1101-517.30-04		20202 Annual Fee	82,479.36	0
<b>Check # 176704 Amount</b>								\$100,028.16	
176705	12/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM19	HM1908 KURZ RECORD MORT	60.00	0
<b>Check # 176705 Amount</b>								\$60.00	
176706	12/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		HM1703 BECKER RECORD 2 S	60.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176706 Amount</b>								\$60.00	
176707	12/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		T72001 MASON MORTGAGE &	60.00	0
<b>Check # 176707 Amount</b>								\$60.00	
176708	12/7/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C10307 BORENITSCH SATISFA	30.00	0
<b>Check # 176708 Amount</b>								\$30.00	
176709	12/7/2020		3924	MONROE TRUCK EQUIPMENT INC	100-4501-533.70-02		PO# 143288	15,113.00	0
<b>Check # 176709 Amount</b>								\$15,113.00	
176710	12/7/2020		5971	MISC-REFUND	235-0000-438.05-00		Nov Mr. Rogers Pmt Refund	1,783.04	0
<b>Check # 176710 Amount</b>								\$1,783.04	
176711	12/7/2020		32285	MULTIPLE CONCRETE ACCESSORI	100-0000-141.01-00		PO NUM 143998	159.50	0
<b>Check # 176711 Amount</b>								\$159.50	
176712	12/7/2020		21369	NAN MCKAY & ASSOC INC	222-7601-563.52-03		HOUSING VOUCHER MB DIGIT	239.00	0
	12/7/2020		21369	NAN MCKAY & ASSOC INC	222-7601-563.52-03		MODEL ADMIN PLAN DIGITAL	239.00	0
<b>Check # 176712 Amount</b>								\$478.00	
176713	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	85.06	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	111.72	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	14.33	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	49.99	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	20.92	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	75.96	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	323.88	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	5.35	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-18.99	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	37.96	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	14.81	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	474.81	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	33.44	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	5.59	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176713	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	35.98	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	51.44	0
	12/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-10.00	0
<b>Check # 176713 Amount</b>								<b>\$1,312.25</b>	
176714	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 14 X \$25	350.00	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 5 X \$25	125.00	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		JUN ACTIVE SHRD SVNGS FEI	4,815.45	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		JUL ACTIVE SHRD SVNGS FEE	6,238.31	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		AUG ACTIVE SHRD SVNGS FE	5,631.83	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		JUN RETIREE SHRD SVNGS FI	2,394.36	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		JUL RETIREE SHRD SVNGS FE	2,413.55	0
	12/7/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		AUG RETIREE SHRD SVNGS F	2,351.90	0
<b>Check # 176714 Amount</b>								<b>\$24,320.40</b>	
176715	12/7/2020		5640	NEW MARKETS TAX CREDIT COALIT	994-9401-563.31-02		NMTC ANNUAL CONF SPONSC	2,000.00	0
	12/7/2020		5640	NEW MARKETS TAX CREDIT COALIT	994-9401-563.57-01		NMTC COALITION MEMBERSH	750.00	0
<b>Check # 176715 Amount</b>								<b>\$2,750.00</b>	
176716	12/7/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Olson, Karen J	300.60	0
<b>Check # 176716 Amount</b>								<b>\$300.60</b>	
176717	12/7/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		INVOICE 1052314, 10-02-20	75.00	0
	12/7/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		INVOICE 1052383, 10-20-20	75.00	0
	12/7/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		INVOICE 1052499, 10-30-20	212.50	0
<b>Check # 176717 Amount</b>								<b>\$362.50</b>	
176718	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	33.00	0
<b>Check # 176718 Amount</b>								<b>\$33.00</b>	
176719	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTIO	20.00	0
<b>Check # 176719 Amount</b>								<b>\$20.00</b>	
176720	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	38.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176720 Amount</b>								\$38.00	
176721	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 176721 Amount</b>								\$10.00	
176722	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	73.00	0
<b>Check # 176722 Amount</b>								\$73.00	
176723	12/7/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	CONSTRUCTION SERV, HEAV	6,948.38	0
	12/7/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV	44,925.29	0
	12/7/2020		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1928	CONSTRUCTION SERV, HEAV	311.85	0
	12/7/2020		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1938	CONSTRUCTION SERV, HEAV	490.05	0
	12/7/2020		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1928	CONSTRUCTION SERV, HEAV	259.95	0
	12/7/2020		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1938	CONSTRUCTION SERV, HEAV	898.95	0
	12/7/2020		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1928	CONSTRUCTION SERV, HEAV	590.15	0
	12/7/2020		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1938	CONSTRUCTION SERV, HEAV	4,576.03	0
<b>Check # 176723 Amount</b>								\$59,000.65	
176724	12/7/2020		12091	PHYLLIS ADELS	255-8101-521.51-09	I20534	FACE MASKS	588.84	0
<b>Check # 176724 Amount</b>								\$588.84	
176725	12/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2132 S 62 ST	100.00	0
<b>Check # 176725 Amount</b>								\$100.00	
176726	12/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	252.00	0
	12/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	505.20	0
	12/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	837.60	0
	12/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	191.82	0
	12/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,010.40	0
<b>Check # 176726 Amount</b>								\$2,797.02	
176727	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 176727 Amount</b>								\$10.00	
176728	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	82.00	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176728 Amount</b>								<b>\$82.00</b>	
176729	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	37.00	0
<b>Check # 176729 Amount</b>								<b>\$37.00</b>	
176730	12/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	306-6306-563.31-02	T0602	PO-BLANKET	135.00	0
	12/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-20	T1402	PO-BLANKET	67.50	0
	12/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO-BLANKET	365.00	0
	12/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T1501	PO-BLANKET	262.00	0
	12/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	994-9401-563.30-02		PO-BLANKET	810.00	0
<b>Check # 176730 Amount</b>								<b>\$1,639.50</b>	
176731	12/7/2020		22890	REINDERS INC	100-4101-533.44-08		AUTO BODIES PARTS	87.81	0
<b>Check # 176731 Amount</b>								<b>\$87.81</b>	
176732	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG-TERM DISABILITY INSU	-6,166.63	0
	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. N	-5,985.13	0
	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. D	-6,127.30	0
	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG-TERM DISABILITY INSU	6,166.63	0
	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. N	5,985.13	0
	12/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. D	6,127.30	0
<b>Check # 176732 Amount</b>								<b>\$0.00</b>	
176733	12/7/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	295.17	0
<b>Check # 176733 Amount</b>								<b>\$295.17</b>	
176734	12/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	100-4118-531.53-02		PO-BLANKET	125.00	0
	12/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		PO-BLANKET	150.00	0
	12/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	100-4118-531.53-02		PO-BLANKET	1,700.00	0
	12/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		PO-BLANKET	1,700.00	0
<b>Check # 176734 Amount</b>								<b>\$3,675.00</b>	
176735	12/7/2020		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	235.05	0
<b>Check # 176735 Amount</b>								<b>\$235.05</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176736	12/7/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		SEPT RESTITUTION FROM KO	30.00	0
<b>Check # 176736 Amount</b>								<b>\$30.00</b>	
176737	12/7/2020		12048	SEFAC USA, INC	100-4501-533.30-04		PO-BLANKET	2,775.70	0
<b>Check # 176737 Amount</b>								<b>\$2,775.70</b>	
176738	12/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	9523 W ORCHARD ST - INV 1	892.00	0
	12/7/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	1502 S 60 ST - INV 16955	1,548.00	0
<b>Check # 176738 Amount</b>								<b>\$2,440.00</b>	
176739	12/7/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P1929	CONSTRUCTION SERV, HEAV	8,347.21	0
	12/7/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P2028	CONSTRUCTION SERV, HEAV	3,623.72	0
	12/7/2020		4275	STARK PAVEMENT CORP	501-2901-537.31-01	P1929	CONSTRUCTION SERV, HEAV	70.00	0
	12/7/2020		4275	STARK PAVEMENT CORP	501-2901-537.31-01	P2028	CONSTRUCTION SERV, HEAV	35.00	0
	12/7/2020		4275	STARK PAVEMENT CORP	510-3803-536.31-01	P1929	CONSTRUCTION SERV, HEAV	182.50	0
	12/7/2020		4275	STARK PAVEMENT CORP	540-1807-538.31-01	P1929	CONSTRUCTION SERV, HEAV	4,080.50	0
	12/7/2020		4275	STARK PAVEMENT CORP	540-1807-538.31-01	P2028	CONSTRUCTION SERV, HEAV	2,258.50	0
	12/7/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	174.94	0
	12/7/2020		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	32.06	0
	12/7/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	56.25	0
<b>Check # 176739 Amount</b>								<b>\$18,860.68</b>	
176740	12/7/2020		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2029	CONSTRUCTION SERV, HEAV	147,397.25	0
	12/7/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P2029	CONSTRUCTION SERV, HEAV	3,420.00	0
	12/7/2020		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1920	PO# 142892	11,404.64	0
<b>Check # 176740 Amount</b>								<b>\$162,221.89</b>	
176741	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1444144	368.95	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1453321	70.00	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1453865	70.00	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1453868	70.00	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1463121	464.00	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1463123	125.75	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1463696	35.00	0
	12/7/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1463695	70.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176741 Amount</b>								\$1,273.70	
176742	12/7/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTIONS O	150.00	0
<b>Check # 176742 Amount</b>								\$150.00	
176743	12/7/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	36.18	0
<b>Check # 176743 Amount</b>								\$36.18	
176744	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	14.00	0
<b>Check # 176744 Amount</b>								\$14.00	
176745	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	12.00	0
<b>Check # 176745 Amount</b>								\$12.00	
176746	12/7/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	1,401.00	0
<b>Check # 176746 Amount</b>								\$1,401.00	
176747	12/7/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 801 X \$3	2,403.00	0
<b>Check # 176747 Amount</b>								\$2,403.00	
176748	12/7/2020		6210	TEREX SERVICES	100-4301-533.44-08		AUTO BODIES PARTS	147.32	0
<b>Check # 176748 Amount</b>								\$147.32	
176749	12/7/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		11/22-12/21/20 SPECTRUM B	12.35	0
<b>Check # 176749 Amount</b>								\$12.35	
176750	12/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1943 S 77 ST	100.00	0
<b>Check # 176750 Amount</b>								\$100.00	
176751	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	-808.17	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	1,197.87	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	188.63	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	70.58	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	21.92	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176751	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	38.10	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	-111.28	0
	12/7/2020		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	43.34	0
<b>Check # 176751 Amount</b>								<b>\$640.99</b>	
176752	12/7/2020		11774	VELEZ-TORRES, CARLOS	222-7601-563.30-04		Interpreting Services	7.84	0
	12/7/2020		11774	VELEZ-TORRES, CARLOS	240-7935-542.30-04	EF201	Interpreting Services	5.60	0
	12/7/2020		11774	VELEZ-TORRES, CARLOS	222-7601-563.30-04		Interpreting Services	-7.84	0
	12/7/2020		11774	VELEZ-TORRES, CARLOS	240-7935-542.30-04	EF201	Interpreting Services	-5.60	0
<b>Check # 176752 Amount</b>								<b>\$0.00</b>	
176753	12/7/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		September Verizon	41.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		September Verizon	49.94	0
	12/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		September Verizon	0.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		September Verizon	0.30	0
	12/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		September Verizon	88.46	0
	12/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		September Verizon	95.82	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	222.70	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	444.81	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	September Verizon	539.89	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	208.39	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	77.00	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	116.55	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	September Verizon	364.37	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	70.28	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	24.25	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	259.41	0
	12/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		September Verizon	33.46	0
	12/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		September Verizon	122.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	334.53	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	1,339.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		September Verizon	38.29	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	120.71	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	136.78	0
12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	31.57	0	
12/7/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		September Verizon	0.98	0	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	76.16	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	64.73	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	26.30	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	124.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	42.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	418.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.51-11		9 iPads for Forestry	3,239.91	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		Equipment credit	-50.00	0
	12/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	12/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	12/7/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		September Verizon	19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		September Verizon	159.34	0
	12/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		September Verizon	210.21	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	38.21	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		September Verizon	19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	57.30	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	38.21	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	86.49	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	85.37	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	57.33	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	651.13	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	136.92	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	29.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	133.62	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	136.45	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	38.20	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	38.21	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	257.94	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	42.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		September Verizon	758.19	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	122.43	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	44.06	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	457.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	325.50	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	44.68	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	88.00	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	81.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	88.00	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	78.87	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		WAPD Drone purchase	429.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	276.56	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	44.68	0
	12/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		September Verizon	44.69	0
	12/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		September Verizon	196.47	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		September Verizon	18.59	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	244.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	44.69	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	37.18	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	44.69	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	403.68	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	231.17	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	84.62	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	143.63	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	81.62	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	202.55	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	70.23	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	24.02	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	248.26	0
	12/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		October Verizon	34.46	0
	12/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		October Verizon	122.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	342.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	958.42	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		October Verizon	38.47	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	127.55	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	133.22	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	31.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		October Verizon	0.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	76.12	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	62.29	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	25.62	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	121.73	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	52.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	42.19	0



### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	193.10	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	68.10	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	40.81	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	140.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	408.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.51-11		10 iPads for Streets&San	3,599.90	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	763.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	202.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		October Verizon	44.34	0
	12/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		October Verizon	43.40	0
	12/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		October Verizon	0.30	0
	12/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		October Verizon	0.30	0
	12/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		October Verizon	79.57	0
	12/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		October Verizon	72.74	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	266.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	382.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	42.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		October Verizon	758.19	0
	12/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		October Verizon	170.84	0
	12/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		October Verizon	210.21	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	38.22	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		October Verizon	19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	57.33	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	38.22	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	86.49	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	85.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	57.33	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	651.06	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	140.56	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	29.15	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	133.61	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	140.19	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	19.10	0



### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	38.20	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	38.21	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	249.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	122.43	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	44.48	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	461.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	389.30	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	45.11	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	88.86	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	82.45	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	88.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	88.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	45.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	196.73	0
	12/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		October Verizon	45.11	0
	12/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		October Verizon	198.15	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		October Verizon	19.01	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	244.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	45.11	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	38.02	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	45.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		September Verizon	-41.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		September Verizon	-49.94	0
	12/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		September Verizon	-0.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		September Verizon	-0.30	0
	12/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		September Verizon	-88.46	0
	12/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		September Verizon	-95.82	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	-40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	-222.70	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	-444.81	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	September Verizon	-539.89	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	-208.39	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	-77.00	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	-116.55	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	September Verizon	-364.37	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	-70.28	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	-24.25	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	-259.41	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		September Verizon	-33.46	0
	12/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		September Verizon	-122.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	-334.53	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	-1,339.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		September Verizon	-38.29	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	-120.71	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	-136.78	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	-31.57	0
	12/7/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		September Verizon	-0.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	-76.16	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	-64.73	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	-26.30	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	-124.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	-42.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	-418.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.51-11		9 iPads for Forestry	-3,239.91	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		Equipment credit	50.00	0
	12/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	50.00	0
	12/7/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	50.00	0
	12/7/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		September Verizon	-19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		September Verizon	-159.34	0
	12/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		September Verizon	-210.21	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	-38.21	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	-19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		September Verizon	-19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	-57.30	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	-38.21	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	-86.49	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	-85.37	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	-57.33	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	-651.13	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	-136.92	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	-19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	-29.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	-133.62	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	-136.45	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	-19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	-38.20	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	-38.21	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	-257.94	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	-42.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		September Verizon	-758.19	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	-122.43	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	-44.06	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	-457.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	-325.50	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	-44.68	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	-88.00	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	-81.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	-88.00	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	-78.87	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		WAPD Drone purchase	-429.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	-276.56	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	-44.68	0
	12/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		September Verizon	-44.69	0
	12/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		September Verizon	-196.47	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		September Verizon	-18.59	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	-244.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	-44.69	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	-37.18	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	-44.69	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	-403.68	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	-231.17	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	-84.62	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	-143.63	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	-81.62	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	-202.55	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	-70.23	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	-24.02	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	-248.26	0
	12/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		October Verizon	-34.46	0
	12/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		October Verizon	-122.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	-342.43	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	-958.42	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		October Verizon	-38.47	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	-127.55	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	-133.22	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	-31.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		October Verizon	-0.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	-76.12	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	-62.29	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	-25.62	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	-121.73	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	-52.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	-42.19	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	-193.10	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	-68.10	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	-40.81	0
	12/7/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	-140.76	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	-408.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.51-11		10 iPads for Streets&San	-3,599.90	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	-763.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	-202.50	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	-40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		October Verizon	-44.34	0
	12/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		October Verizon	-43.40	0
	12/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		October Verizon	-0.30	0
	12/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		October Verizon	-0.30	0
	12/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		October Verizon	-79.57	0
	12/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		October Verizon	-72.74	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	-40.81	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	-266.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	-382.16	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	-42.98	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		October Verizon	-758.19	0
	12/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		October Verizon	-170.84	0
	12/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		October Verizon	-210.21	0
	12/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	-38.22	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	-19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		October Verizon	-19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	-57.33	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	-38.22	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	-19.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	-86.49	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176753	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	-85.35	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	-57.33	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	-651.06	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	-140.56	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	-19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	-29.15	0
	12/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	-133.61	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	-140.19	0
	12/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	-19.10	0
	12/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	-38.20	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	-38.21	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	-249.80	0
	12/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	-122.43	0
	12/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	-44.48	0
	12/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	-461.99	0
	12/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	-389.30	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	-45.11	0
	12/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	-88.86	0
	12/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	-82.45	0
	12/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	-88.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	-88.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	-45.11	0
	12/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	-196.73	0
	12/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		October Verizon	-45.11	0
	12/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		October Verizon	-198.15	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		October Verizon	-19.01	0
	12/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	-244.86	0
	12/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	-45.11	0
	12/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	-38.02	0
	12/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	-45.10	0
<b>Check # 176753 Amount</b>								<b>\$0.00</b>	
176754	12/7/2020		28050	VERMEER-WISCONSIN INC	100-4301-533.44-08		AUTO BODIES PARTS	146.16	0
<b>Check # 176754 Amount</b>								<b>\$146.16</b>	
176755	12/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		DEPOSIT REFUND	100.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176755 Amount</b>								\$100.00	
176756	12/7/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	MARKET MATCH REDEMPTION	30.00	0
<b>Check # 176756 Amount</b>								\$30.00	
176757	12/7/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	48.00	0
<b>Check # 176757 Amount</b>								\$48.00	
176758	12/7/2020		12067	WAUSAU TILE	220-7522-563.31-02	C2040	MARKERS,PLAQUES&TRFFC (	7,285.57	0
<b>Check # 176758 Amount</b>								\$7,285.57	
176759	12/7/2020		11434	WHOOSTER INC	255-8101-521.30-04	119549	WHOOSTER SERVICE	17,975.00	0
<b>Check # 176759 Amount</b>								\$17,975.00	
176760	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	PO# 143673	230,997.96	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	3,389.82	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	2,868.03	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	2,696.84	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	125.67	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	241.71	0
	12/7/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	11,804.13	0
<b>Check # 176760 Amount</b>								\$252,124.16	
176761	12/7/2020		4139	WISCONSIN STATE FAIR PARK	240-7933-542.30-04	EF200	COVID TESTING SITE FACILI	8,247.75	0
<b>Check # 176761 Amount</b>								\$8,247.75	
176762	12/7/2020		32265	WOLTER POWER SYSTEMS	100-4301-533.44-08		AUTO BODIES PARTS	224.25	0
<b>Check # 176762 Amount</b>								\$224.25	
176763	12/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	187.95	0
<b>Check # 176763 Amount</b>								\$187.95	
176764	12/8/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 11/13	2,855.20	0
	12/8/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky-Wk ending 11/20	2,248.47	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176764	12/8/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 11/27	1,713.12	0
<b>Check # 176764 Amount</b>								\$6,816.79	
176765	12/8/2020		5201	CI TECHNOLOGIES INC	100-2101-521.32-01		IAPro renewal software mt	1,804.05	0
<b>Check # 176765 Amount</b>								\$1,804.05	
176766	12/8/2020		12084	CORNERSTONE DETENTION PRODI	100-2101-521.44-08		repair auto bk room door	475.00	0
<b>Check # 176766 Amount</b>								\$475.00	
176767	12/8/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		squad repair	236.33	0
<b>Check # 176767 Amount</b>								\$236.33	
176768	12/8/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		car 43 repair parts	311.28	0
<b>Check # 176768 Amount</b>								\$311.28	
176769	12/8/2020		11315	HILLER FORD INC	100-2110-521.44-03		det car 4 repairs	1,255.98	0
<b>Check # 176769 Amount</b>								\$1,255.98	
176770	12/8/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		October 2020 MVA	1,215.81	0
	12/8/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		October 2020 Lifequest	30,055.30	0
<b>Check # 176770 Amount</b>								\$31,271.11	
176771	12/8/2020		14672	LYNN PEAVEY COMPANY	100-2114-521.51-03		evid tech supplies	422.10	0
<b>Check # 176771 Amount</b>								\$422.10	
176772	12/8/2020		11010	PORTFOL SOFTWARE	395-6301-563.30-07		Portfol Software Maint	875.00	0
	12/8/2020		11010	PORTFOL SOFTWARE	396-6301-563.30-07		Portfol Software Maint	875.00	0
	12/8/2020		11010	PORTFOL SOFTWARE	397-6301-563.30-07		Portfol Software Maint	875.00	0
<b>Check # 176772 Amount</b>								\$2,625.00	
176773	12/8/2020		10781	SUPERION, LLC	100-1101-517.32-01		December access fees	13,346.29	0
<b>Check # 176773 Amount</b>								\$13,346.29	
176774	12/8/2020		8599	THE UPS STORE #6257	100-2101-521.51-01		prop rm shipped	18.67	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176774 Amount</b>								\$18.67	
176775	12/8/2020		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		radio repair	263.34	0
<b>Check # 176775 Amount</b>								\$263.34	
176776	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2107-521.53-41		shock for decontaminating	45.93	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2107-521.53-41		camera batteries	19.00	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		swat supplies	12.00	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		gas undercover car	10.01	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SFST training supplies	86.56	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		paint for evoc trng cours	11.74	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-02		memory cards SIU	30.97	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		trng lacrosse/no speedway	21.46	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		bandages on duty inj	25.81	0
	12/8/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		trng house supplies	39.17	0
<b>Check # 176776 Amount</b>								\$302.65	
176777	12/8/2020		12031	VIDERAY TECHNOLOGIES, INC	255-8101-521.70-03	119549	PO# 143922	45,100.00	11
	12/8/2020		12031	VIDERAY TECHNOLOGIES, INC	255-8101-521.70-03	119549	PO# 143922	-45,100.00	11
<b>Check # 176777 Amount</b>								\$0.00	
176778	12/8/2020		11574	WORLDWIDE INTERPRETERS, INC.	222-7601-563.30-04		Interpreting Services	7.84	11
	12/8/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7935-542.30-04	EF201	Interpreting Services	5.60	11
<b>Check # 176778 Amount</b>								\$13.44	
176779	12/14/2020		7967	CLERK OF COURT OF APPEALS	100-0302-516.30-05		Court of Appeals Filing F	195.00	11
<b>Check # 176779 Amount</b>								\$195.00	
176780	12/14/2020		12090	ELENAS LANDSCAPING LLC	224-7701-563.31-01	HM190	HM1908 KURZ PYMT FOR RET	8,500.00	11
<b>Check # 176780 Amount</b>								\$8,500.00	
176781	12/18/2020		9387	ADAIR COMMERCIAL FLOORING	240-7904-542.31-02	H2000	FLOOR COVERING,FLOOR CO	8,308.80	11
<b>Check # 176781 Amount</b>								\$8,308.80	
176782	12/18/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176782 Amount</b>								\$54.77	
176783	12/18/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 176783 Amount</b>								\$51.00	
176784	12/18/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 176784 Amount</b>								\$46.00	
176785	12/18/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 176785 Amount</b>								\$2,717.40	
176786	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176786 Amount</b>								\$100.00	
176787	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176787 Amount</b>								\$100.00	
176788	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176788 Amount</b>								\$100.00	
176789	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176789 Amount</b>								\$100.00	
176790	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	9.43	0
<b>Check # 176790 Amount</b>								\$9.43	
176791	12/21/2020		33560	ACOUSTECH	100-8813-517.51-09		ACOUSTICAL TILE,INSULATIN	3,168.00	0
<b>Check # 176791 Amount</b>								\$3,168.00	
176792	12/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	PO# 143679	9,897.90	0
<b>Check # 176792 Amount</b>								\$9,897.90	
176793	12/21/2020		15840	AIRGAS USA LLC	100-4118-531.53-02		RENT SERV-GENERAL EQUIP	26.51	0
	12/21/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	795.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176793	12/21/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.51	0
	12/21/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		PO# 143356	220.20	0
	12/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		9107644297	389.34	0
	12/21/2020		15840	AIRGAS USA LLC	100-2201-522.53-41		9975306614	151.66	0
<b>Check # 176793 Amount</b>								\$1,609.62	
176794	12/21/2020		11447	ALADTEC,INC	100-2201-522.32-01		USER ADD ON	72.00	0
<b>Check # 176794 Amount</b>								\$72.00	
176795	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-26	1,213.32	0
<b>Check # 176795 Amount</b>								\$1,213.32	
176796	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2512 S 61 ST	100.00	0
<b>Check # 176796 Amount</b>								\$100.00	
176797	12/21/2020		34247	AT& T MOBILITY	255-8101-521.30-04	119549	AT&T MOBILITY	110.97	0
<b>Check # 176797 Amount</b>								\$110.97	
176798	12/21/2020		5264	AT&T	501-2901-537.41-06		Phone Service	70.56	0
	12/21/2020		5264	AT&T	100-1101-517.41-06		Phone Service	179.41	0
	12/21/2020		5264	AT&T	255-8101-521.30-04	119549	SERVICES	402.25	0
	12/21/2020		5264	AT&T	255-8101-521.30-04	119549	SERVICES	998.16	0
<b>Check # 176798 Amount</b>								\$1,650.38	
176799	12/21/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	43.12	0
<b>Check # 176799 Amount</b>								\$43.12	
176800	12/21/2020		14589	AURORA EAP	602-9101-517.30-04		5.875 X 577 EMPLOYEES	3,389.88	0
<b>Check # 176800 Amount</b>								\$3,389.88	
176801	12/21/2020		33885	B&H PHOTO VIDEO	260-8201-517.51-11		PHOTO EQUIP & SUPPLIES	3,440.80	0
<b>Check # 176801 Amount</b>								\$3,440.80	
176802	12/21/2020		6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.70-03	COVIC	REMOVAL/INSTALL NEW EXT	1,700.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176802 Amount</b>								\$1,700.00	
176803	12/21/2020		9753	BADGER TRUCK EQUIPMENT	100-2201-522.44-03		INV #789210/UNIT #4417	28.82	0
	12/21/2020		9753	BADGER TRUCK EQUIPMENT	100-2201-522.44-03		INV #790019/UNIT #4414	1,265.81	0
	12/21/2020		9753	BADGER TRUCK EQUIPMENT	100-2201-522.44-03		INV #790775/UNIT #4417 (A	140.46	0
<b>Check # 176803 Amount</b>								\$1,435.09	
176804	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1017 S 87 ST	441.60	0
<b>Check # 176804 Amount</b>								\$441.60	
176805	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1143 S 71 ST	1,046.85	0
<b>Check # 176805 Amount</b>								\$1,046.85	
176806	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1563 S 82 ST	837.48	0
<b>Check # 176806 Amount</b>								\$837.48	
176807	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		BARWICK, RICHARD T	464.41	0
<b>Check # 176807 Amount</b>								\$464.41	
176808	12/21/2020		33256	BATTERIES PLUS BULBS	217-0901-522.64-05	FR000	BELT/ADMIN ELIPTICAL	27.95	0
<b>Check # 176808 Amount</b>								\$27.95	
176809	12/21/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 200578.30 CONSULT	12,720.00	0
	12/21/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROFESSIONAL SERVICES PS	34,569.07	0
<b>Check # 176809 Amount</b>								\$47,289.07	
176810	12/21/2020		11747	BELL OPTICAL	100-4001-533.60-02		Buhrandt, D Safety Glasse	83.00	0
	12/21/2020		11747	BELL OPTICAL	100-2101-521.60-02		Sitter, M Safety Glasses	80.00	0
<b>Check # 176810 Amount</b>								\$163.00	
176811	12/21/2020		33921	BENTLEY SYSTEMS INC	100-1101-517.32-01		PO# 143957	1,140.00	0
	12/21/2020		33921	BENTLEY SYSTEMS INC	100-4601-533.32-04		COMPUTER SOFTWARE-MAIN	17,155.00	0
<b>Check # 176811 Amount</b>								\$18,295.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176812	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		BLANKENHEIM JR, GILBERT	247.56	0
<b>Check # 176812 Amount</b>								\$247.56	
176813	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		BLANKENHEIM JR, GILBERT	247.56	0
<b>Check # 176813 Amount</b>								\$247.56	
176814	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		VERIZON WATER TOWER AGF	882.00	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON WATER TOWER AGF	882.00	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON WATER TOWER AGF	-882.00	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE WATER TOWER AGI	31.50	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		T-MOBILE WATER TOWER AGI	31.50	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WATER TOWER AGI	-31.50	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ATT WATER TOWER AGREEM	202.50	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		ATT WATER TOWER AGREEM	202.50	0
	12/21/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		ATT WATER TOWER AGREEM	-202.50	0
<b>Check # 176814 Amount</b>								\$1,116.00	
176815	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10809 W LAPHAM ST	873.43	0
<b>Check # 176815 Amount</b>								\$873.43	
176816	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10809 W LAPHAM ST	2,306.70	0
<b>Check # 176816 Amount</b>								\$2,306.70	
176817	12/21/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		25 INVOICES	4,101.40	0
<b>Check # 176817 Amount</b>								\$4,101.40	
176818	12/21/2020		3690	BRUCE EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	90.05	0
	12/21/2020		3690	BRUCE EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	109.23	0
	12/21/2020		3690	BRUCE EQUIPMENT	100-4201-535.44-08		PO-BLANKET	12,820.96	0
<b>Check # 176818 Amount</b>								\$13,020.24	
176819	12/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL REFUND REBECCA BURN	35.00	0
<b>Check # 176819 Amount</b>								\$35.00	
176820	12/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Cannon Return To Party	2,065.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176820 Amount</b>								\$2,065.00	
176821	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176821 Amount</b>								\$100.00	
176822	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		LANDRY, NANCY	247.56	0
<b>Check # 176822 Amount</b>								\$247.56	
176823	12/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72597691	88.77	0
	12/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		72641184	30.39	0
	12/21/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		72648105	41.59	0
<b>Check # 176823 Amount</b>								\$160.75	
176824	12/21/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1802413	44.34	0
<b>Check # 176824 Amount</b>								\$44.34	
176825	12/21/2020		10538	CERTIFIED LABORATORIES	100-0000-141.01-00		PO NUM 144022	518.33	0
<b>Check # 176825 Amount</b>								\$518.33	
176826	12/21/2020		9631	CHECK IN SYSTEMS INC	240-7904-542.31-02	H2000	2021 SOFTWARE LICENSE RE	1,197.00	0
<b>Check # 176826 Amount</b>								\$1,197.00	
176827	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Towels	62.63	0
<b>Check # 176827 Amount</b>								\$62.63	
176828	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	129.94	0
	12/21/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	118.76	0
<b>Check # 176828 Amount</b>								\$878.70	
176829	12/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-6751 W NATIONAL-PEI	345.91	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176829	12/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER/FIRE PROTECT- 6771	861.25	0
	12/21/2020		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	WATER-MCKINLEY PARK-MET	54.00	0
<b>Check # 176829 Amount</b>								\$1,261.16	
176830	12/21/2020		477	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	WATER-MCKINLEY PARK-MET	517.06	0
<b>Check # 176830 Amount</b>								\$517.06	
176831	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-28	1,377.36	0
<b>Check # 176831 Amount</b>								\$1,377.36	
176832	12/21/2020		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	365.00	0
<b>Check # 176832 Amount</b>								\$365.00	
176833	12/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	644.25	0
	12/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	266.00	0
	12/21/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	910.10	0
	12/21/2020		28660	CORE AND MAIN	501-2901-537.44-58		RENT TAPMATE DRILLING MA	658.60	0
<b>Check # 176833 Amount</b>								\$2,478.95	
176834	12/21/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	648.00	0
	12/21/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	3,281.04	0
<b>Check # 176834 Amount</b>								\$3,929.04	
176835	12/21/2020		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	119549	MAPPING SERVICE UPDATES	2,700.00	0
<b>Check # 176835 Amount</b>								\$2,700.00	
176836	12/21/2020		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		WATER PUMP KIT/#4416	187.75	0
	12/21/2020		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		PRESSURE SENSOR/#4305	137.87	0
<b>Check # 176836 Amount</b>								\$325.62	
176837	12/21/2020		6022	CURSOR CONTROL INC	220-7533-563.31-02	C2030	CURSOR CONTROL ANNUAL M	732.50	0
	12/21/2020		6022	CURSOR CONTROL INC	224-7701-563.31-02		CURSOR CONTROL ANNUAL M	732.50	0
<b>Check # 176837 Amount</b>								\$1,465.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176838	12/21/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CS GLOVES; (1) CS WIP	1,082.18	0
<b>Check # 176838 Amount</b>								\$1,082.18	
176839	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10595 W ARTHUR AVE	1,787.99	0
<b>Check # 176839 Amount</b>								\$1,787.99	
176840	12/21/2020		7972	DEPARTMENT OF HEALTH SERVICE	100-3004-541.57-01		RADIOACTIVE MATERIALS LIC	200.00	0
<b>Check # 176840 Amount</b>								\$200.00	
176841	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10111 W LINCOLN AVE	5,568.23	0
<b>Check # 176841 Amount</b>								\$5,568.23	
176842	12/21/2020		12081	DH PACE COMPANY, INC	100-4101-533.44-08		PO# 143997	2,170.00	0
<b>Check # 176842 Amount</b>								\$2,170.00	
176843	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		DIETRICH, GREGORY S	209.59	0
<b>Check # 176843 Amount</b>								\$209.59	
176844	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		DIETRICH, GREGORY S	495.11	0
<b>Check # 176844 Amount</b>								\$495.11	
176845	12/21/2020		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		OCTOBER 2020	241.17	0
	12/21/2020		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		OCTOBER 2020	241.17	0
	12/21/2020		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		OCTOBER 2020	241.16	0
	12/21/2020		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		OCTOBER 2020	241.16	0
	12/21/2020		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		OCTOBER 2020	241.16	0
	12/21/2020		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		NOVEMBER 2020	131.20	0
	12/21/2020		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		NOVEMBER 2020	131.20	0
	12/21/2020		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		NOVEMBER 2020	131.20	0
	12/21/2020		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		NOVEMBER 2020	131.19	0
	12/21/2020		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		NOVEMBER 2020	131.19	0
<b>Check # 176845 Amount</b>								\$1,861.80	
176846	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		DUELGE, JACK	207.74	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176846 Amount</b>								\$207.74	
176847	12/21/2020		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 144020	81.72	0
<b>Check # 176847 Amount</b>								\$81.72	
176848	12/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,619.18	0
	12/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,851.65	0
<b>Check # 176848 Amount</b>								\$25,470.83	
176849	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		EGELAND, JAMES	190.48	0
<b>Check # 176849 Amount</b>								\$190.48	
176850	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		EGELAND, JAMES	744.50	0
<b>Check # 176850 Amount</b>								\$744.50	
176851	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		EGELAND, JAMES	744.50	0
<b>Check # 176851 Amount</b>								\$744.50	
176852	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	9.20	0
<b>Check # 176852 Amount</b>								\$9.20	
176853	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		ELERTSON, PAULINE	247.56	0
<b>Check # 176853 Amount</b>								\$247.56	
176854	12/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	12.04	0
	12/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	10.41	0
	12/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	16.16	0
<b>Check # 176854 Amount</b>								\$38.61	
176855	12/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-03		CAMERA BATTERY	26.98	0
	12/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-41	MIH	DEADBOLT/STAIR TREDS	29.67	0
	12/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		FOAM SOAP/STATION 62	45.40	0
	12/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC	22.61	0
	12/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		WEATHER STRIPPING/WINDO	45.85	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176855 Amount</b>								\$170.51	
176856	12/21/2020		33570	ENERGENECS INC	501-2706-537.44-54		PROCESS DIGITAL PANEL ME	1,482.78	0
<b>Check # 176856 Amount</b>								\$1,482.78	
176857	12/21/2020		11818	ERAS SENIOR NETWORK INC	220-7522-563.31-02	C2020	Reimb Oct-Nov 2020 Exp	4,279.10	0
<b>Check # 176857 Amount</b>								\$4,279.10	
176858	12/21/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	12/21/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
<b>Check # 176858 Amount</b>								\$585.00	
176859	12/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 143371	80.41	0
	12/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	324.63	0
	12/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	36.50	0
<b>Check # 176859 Amount</b>								\$441.54	
176860	12/21/2020		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		FED EX CHARGE-FIRE DOC-LA	26.18	0
<b>Check # 176860 Amount</b>								\$26.18	
176861	12/21/2020		6255	FEDEX	255-8101-521.30-04	119534	SERVICE	9.47	0
<b>Check # 176861 Amount</b>								\$9.47	
176862	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-29	1,437.90	0
<b>Check # 176862 Amount</b>								\$1,437.90	
176863	12/21/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	240.09	0
	12/21/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	240.09	0
<b>Check # 176863 Amount</b>								\$480.18	
176864	12/21/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		SEPTEMBER/OCTOBER 2020	75.59	0
<b>Check # 176864 Amount</b>								\$75.59	
176865	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		FUJINAKA, PATRICK J	221.88	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176865 Amount</b>								\$221.88	
176866	12/21/2020		14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIRS/ACI	311.16	0
<b>Check # 176866 Amount</b>								\$311.16	
176867	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5613 W GREENFIELD AVE	396.80	0
<b>Check # 176867 Amount</b>								\$396.80	
176868	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7335 W DREYER PL	367.00	0
<b>Check # 176868 Amount</b>								\$367.00	
176869	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2079 S 69 ST	728.16	0
<b>Check # 176869 Amount</b>								\$728.16	
176870	12/21/2020		12095	GEOGRAPHIC INFORMAITON SERV	100-1101-517.30-02		GISINC ASSESSMENT	15,250.00	0
<b>Check # 176870 Amount</b>								\$15,250.00	
176871	12/21/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.44-08		COMPUTER HDWR, PC	279.97	0
	12/21/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.44-08		COMPUTER ACCRS&SUPPLIE	190.48	0
	12/21/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.44-08		COMPUTER HDWR, PC	183.69	0
	12/21/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.44-08		POLICE EQUIPMENT&SUPPLIE	1,694.61	0
<b>Check # 176871 Amount</b>								\$2,348.75	
176872	12/21/2020		10608	GOODMARK NURSERIES, LLC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	169.98	0
	12/21/2020		10608	GOODMARK NURSERIES, LLC	220-7522-563.53-16	C2040	PO# 143591	340.02	0
<b>Check # 176872 Amount</b>								\$510.00	
176873	12/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,059.00	0
	12/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRES/#4418	1,028.72	0
	12/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRES/#4419	1,028.72	0
<b>Check # 176873 Amount</b>								\$3,116.44	
176874	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		GRABLEWSKI, MICHAEL	110.62	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176874 Amount</b>								\$110.62	
176875	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1114 S 88 ST	100.00	0
<b>Check # 176875 Amount</b>								\$100.00	
176876	12/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,935.06	0
	12/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	28.84	0
	12/21/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	353.70	0
<b>Check # 176876 Amount</b>								\$2,317.60	
176877	12/21/2020		11280	GRAYSHIFT, LLC	255-8101-521.30-04	119549	GREYKEY LICENSES 2 OF 2	18,000.00	0
<b>Check # 176877 Amount</b>								\$18,000.00	
176878	12/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P2034	ENGINEERING SERVICES,PRC	23,953.89	0
	12/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P2034	ENGINEERING SERVICES,PRC	267.96	0
	12/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P2034	ENGINEERING SERVICES,PRC	26,821.35	0
	12/21/2020		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P2034	ENGINEERING SERVICES,PRC	267.96	0
<b>Check # 176878 Amount</b>								\$51,311.16	
176879	12/21/2020		11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	119549	IT SERVICES	370.00	0
<b>Check # 176879 Amount</b>								\$370.00	
176880	12/21/2020		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	75.89	0
<b>Check # 176880 Amount</b>								\$75.89	
176881	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		HUBER, MARK A	400.13	0
<b>Check # 176881 Amount</b>								\$400.13	
176882	12/21/2020		9173	HYDRAULIC COMPONENT SERVICE	501-2901-537.44-08		AUTO BODIES PARTS	2,948.41	0
	12/21/2020		9173	HYDRAULIC COMPONENT SERVICE	100-4218-531.44-08		AUTO BODIES PARTS	2,487.12	0
	12/21/2020		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		AUTO BODIES PARTS	1,966.88	0
<b>Check # 176882 Amount</b>								\$7,402.41	
176883	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176883 Amount</b>								\$100.00	
176884	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176884 Amount</b>								\$100.00	
176885	12/21/2020		9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		COPIER OVERAGES	6,142.87	0
	12/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		CONTRACT P-107782-A3, NOV	2,280.00	0
	12/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT, STAPLES FOR CREA	40.50	0
	12/21/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVER CHG P-O-20225	439.83	0
<b>Check # 176885 Amount</b>								\$8,903.20	
176886	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		\$100 DEPOSIT REFUND	100.00	0
<b>Check # 176886 Amount</b>								\$100.00	
176887	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7021 W WASHINGTON ST	922.75	0
<b>Check # 176887 Amount</b>								\$922.75	
176888	12/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	48.92	0
<b>Check # 176888 Amount</b>								\$48.92	
176889	12/21/2020		16880	J.H. MEDINGER INC	100-2201-522.44-02		PULL CORD FOR SAWS	10.00	0
<b>Check # 176889 Amount</b>								\$10.00	
176890	12/21/2020		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		METER TESTING	1,462.00	0
<b>Check # 176890 Amount</b>								\$1,462.00	
176891	12/21/2020		13024	JEFFERSON FIRE & SAFETY INC	354-6053-523.70-03	BF002	FIRE PROTECTION EQUIP&SU	11,428.00	0
	12/21/2020		13024	JEFFERSON FIRE & SAFETY INC	354-6053-523.70-03	BF002	MISC SERVICES NO.2	6,910.00	0
	12/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(2) PR BOOTS	840.00	0
	12/21/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(2) PR BOOTS/SHIPPING	798.40	0
<b>Check # 176891 Amount</b>								\$19,976.40	
176892	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	1.73	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176892 Amount</b>								\$1.73	
176893	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9640 W GREENFIELD AVE	700.00	0
<b>Check # 176893 Amount</b>								\$700.00	
176894	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		HUTTO, DAVID	247.56	0
<b>Check # 176894 Amount</b>								\$247.56	
176895	12/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Johnson Return to Party	2,307.00	0
<b>Check # 176895 Amount</b>								\$2,307.00	
176896	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	176.97	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	58.99	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	323.64	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	71.98	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	533.42	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		AUTO BODIES PARTS	59.98	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		AUTO BODIES PARTS	4,028.57	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	535.82	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	525.38	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		AUTO BODIES PARTS	1,011.28	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	22.82	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	15.43	0
	12/21/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	331.60	0
<b>Check # 176896 Amount</b>								\$7,695.88	
176897	12/21/2020		5086	KALLCENTS	255-8101-521.30-04	120538	QCARD SERVICE	21.02	0
<b>Check # 176897 Amount</b>								\$21.02	
176898	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	23.56	0
<b>Check # 176898 Amount</b>								\$23.56	
176899	12/21/2020		35040	KENOSHA COUNTY	255-8101-521.30-04	120538	K9TRAINING FEES	2,700.00	0
<b>Check # 176899 Amount</b>								\$2,700.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176900	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		KING, MARTIN M	25.35	0
<b>Check # 176900 Amount</b>								\$25.35	
176901	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		KING, MARTIN M	195.85	0
<b>Check # 176901 Amount</b>								\$195.85	
176902	12/21/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	1,690.00	0
<b>Check # 176902 Amount</b>								\$1,690.00	
176903	12/21/2020		32281	KNIVES & BLADES INC	260-8202-517.51-09		PAPER CUTTER KNIFE SHARP	20.00	0
<b>Check # 176903 Amount</b>								\$20.00	
176904	12/21/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Konica monthly fee	1,831.35	0
<b>Check # 176904 Amount</b>								\$1,831.35	
176905	12/21/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		PHOTO COPY REFUND	12.00	0
<b>Check # 176905 Amount</b>								\$12.00	
176906	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10923 W LAPHAM ST	922.75	0
<b>Check # 176906 Amount</b>								\$922.75	
176907	12/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 143382	147.10	0
<b>Check # 176907 Amount</b>								\$147.10	
176908	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-13	1,295.62	0
<b>Check # 176908 Amount</b>								\$1,295.62	
176909	12/21/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	CONSTRUCTION SERV, HEAV	5,710.80	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	36,521.78	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2027	CONSTRUCTION SERV, HEAV	33,672.15	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2025	CONSTRUCTION SERV, HEAV	356.25	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2026	CONSTRUCTION SERV, HEAV	3,923.02	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2027	CONSTRUCTION SERV, HEAV	9,363.01	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2025	CONSTRUCTION SERV, HEAV	4,881.10	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176909	12/21/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2026	CONSTRUCTION SERV, HEAV	16,690.55	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2027	CONSTRUCTION SERV, HEAV	15,019.50	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2025	CONSTRUCTION SERV, HEAV	7,889.75	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2026	CONSTRUCTION SERV, HEAV	9,167.50	0
	12/21/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2027	CONSTRUCTION SERV, HEAV	10,070.00	0
<b>Check # 176909 Amount</b>								<b>\$153,265.41</b>	
176910	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	25.30	0
<b>Check # 176910 Amount</b>								<b>\$25.30</b>	
176911	12/21/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIE	(3)CS ISOLATION GOWNS	380.25	0
	12/21/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES 1054581	504.20	0
<b>Check # 176911 Amount</b>								<b>\$884.45</b>	
176912	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	4.60	0
<b>Check # 176912 Amount</b>								<b>\$4.60</b>	
176913	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	6.90	0
<b>Check # 176913 Amount</b>								<b>\$6.90</b>	
176914	12/21/2020		9156	MISC - LIBRARY REFUNDS	100-0000-447.08-00		REFUND FOR LOST LIBRARY I	85.00	0
<b>Check # 176914 Amount</b>								<b>\$85.00</b>	
176915	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-474.54	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	30.39	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	374.64	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	94.30	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-121.64	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	15.80	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	751.62	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-22.00	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	44.32	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	277.54	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	277.54	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	538.06	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	69.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176915	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-756.74	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	218.56	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	76.19	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	86.12	0
	12/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	396.89	0
<b>Check # 176915 Amount</b>								\$1,876.95	
176916	12/21/2020		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.32-01		MARCO - MITEL SOFTWARE M	8,055.70	0
<b>Check # 176916 Amount</b>								\$8,055.70	
176917	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	5.75	0
<b>Check # 176917 Amount</b>								\$5.75	
176918	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		MASON, BRIAN	569.60	0
<b>Check # 176918 Amount</b>								\$569.60	
176919	12/21/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID INTERVIEW CALLS	4,860.00	0
	12/21/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID CONTACT TRACING 9/2	10,575.00	0
	12/21/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7905-542.31-02	H2000	COVID CONTACT TRACINT 10/	3,435.00	0
<b>Check # 176919 Amount</b>								\$18,870.00	
176920	12/21/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144018	430.76	0
	12/21/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144031	412.11	0
<b>Check # 176920 Amount</b>								\$842.87	
176921	12/21/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARIES, FRINGE, FACILIT	2,212.07	0
	12/21/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARIES, FRINGE, FACILIT	13,162.64	0
<b>Check # 176921 Amount</b>								\$15,374.71	
176922	12/21/2020		21680	MEGA LLC	100-2201-522.53-27		Gatorade for Fire	59.84	0
	12/21/2020		21680	MEGA LLC	100-2201-522.53-27		Gatorade for Fire	46.41	0
<b>Check # 176922 Amount</b>								\$106.25	
176923	12/21/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	7.99	0
	12/21/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	24.27	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176923 Amount</b>								\$32.26	
176924	12/21/2020		12052	METROHM USA INC.	255-8101-521.70-03	119560	POLICE EQUIPMENT&SUPPLIE	24,520.28	0
<b>Check # 176924 Amount</b>								\$24,520.28	
176925	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8031 W GREENFIELD AVE	644.70	0
<b>Check # 176925 Amount</b>								\$644.70	
176926	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99556921	414.90	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-55		99556921	106.97	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		99587383	229.94	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-55		99587383	31.99	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		99616711	143.97	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-55		99616711	47.99	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-22		99652856	100.97	0
	12/21/2020		8815	MIDWEST TAPE	100-3502-555.52-55		99652856	14.99	0
<b>Check # 176926 Amount</b>								\$1,091.72	
176927	12/21/2020		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		ONOPA-TAX KEY #454-0252-0	75.00	0
	12/21/2020		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		SONA/MANDEL- TAX KEY #454	75.00	0
	12/21/2020		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		ASPEN DENTAL- TAX KEY #51	75.00	0
<b>Check # 176927 Amount</b>								\$225.00	
176928	12/21/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1115-1119	150.00	0
	12/21/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1120-12082020	6,300.00	0
<b>Check # 176928 Amount</b>								\$6,450.00	
176929	12/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C19312 LEMON SATISFACTION	30.00	0
<b>Check # 176929 Amount</b>								\$30.00	
176930	12/21/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		NOVEMBER COURT FINES	7,374.04	0
<b>Check # 176930 Amount</b>								\$7,374.04	
176931	12/21/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	184.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176931 Amount</b>								\$184.20	
176932	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		NAGEL, SHIRLEY	247.56	0
<b>Check # 176932 Amount</b>								\$247.56	
176933	12/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIRS	456.33	0
	12/21/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-03		OIL/FUEL FILTERS	44.37	0
<b>Check # 176933 Amount</b>								\$500.70	
176934	12/21/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
<b>Check # 176934 Amount</b>								\$71.50	
176935	12/21/2020		4958	NATIONAL PEN COMPANY	100-3001-541.54-02		WAHD PENS	102.48	0
<b>Check # 176935 Amount</b>								\$102.48	
176936	12/21/2020		4789	NATIONAL SIGN & DESIGN	263-5001-517.51-09		SANTA ON THE GO BANNER	184.00	0
<b>Check # 176936 Amount</b>								\$184.00	
176937	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2231 S 62 ST	100.00	0
<b>Check # 176937 Amount</b>								\$100.00	
176938	12/21/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF USED OIL 11-1	125.00	0
<b>Check # 176938 Amount</b>								\$125.00	
176939	12/21/2020		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	1,518.00	0
<b>Check # 176939 Amount</b>								\$1,518.00	
176940	12/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PR GLOVES	430.00	0
	12/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.51-01		FREIGHT CHARGE/FAN	169.33	0
	12/21/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		CMC ROPE CLAMP/LADDERLI	57.80	0
<b>Check # 176940 Amount</b>								\$657.13	
176941	12/21/2020		34743	PEN-LINK LTD	255-8101-521.30-04	119549	PLX SOFTWARE MAINTENANC	96,884.57	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176941 Amount</b>								\$96,884.57	
176942	12/21/2020		11853	PERSONABLE, INC	255-8101-521.30-04	119549	SCANWRITER MAINTENANCE/	5,880.00	0
<b>Check # 176942 Amount</b>								\$5,880.00	
176943	12/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		OMAR MAHMUD 08071987	1,000.00	0
<b>Check # 176943 Amount</b>								\$1,000.00	
176944	12/21/2020		25555	PNC BANK, NA	260-8201-517.55-02		WINTER/SPRING NEWSLETTE	6,648.74	0
	12/21/2020		25555	PNC BANK, NA	260-8201-517.55-02		CREDIT	-365.86	0
<b>Check # 176944 Amount</b>								\$6,282.88	
176945	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-17	1,134.71	0
<b>Check # 176945 Amount</b>								\$1,134.71	
176946	12/21/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	12/21/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
<b>Check # 176946 Amount</b>								\$192.00	
176947	12/21/2020		8601	PRINT TECH LLC	260-8202-517.44-02		CUTTER BLADE CHANGE	100.00	0
<b>Check # 176947 Amount</b>								\$100.00	
176948	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		RADOVICH, PATSY	247.56	0
<b>Check # 176948 Amount</b>								\$247.56	
176949	12/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	3,207.79	0
	12/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	7,685.58	0
	12/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	235-7201-563.30-02		PO# 143351	202.50	0
	12/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-60	T1201	FINANCIAL SERVICES	1,665.88	0
	12/21/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-60	T1401	FINANCIAL SERVICES	1,665.87	0
<b>Check # 176949 Amount</b>								\$14,427.62	
176950	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6620 W NATIONAL AVE.	100.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176950 Amount</b>								\$100.00	
176951	12/21/2020		11850	RICOH USA INC	100-1101-517.30-13		RICOH SUPPORT = DPW UNIT	93.77	0
	12/21/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER SERVICE	830.49	0
<b>Check # 176951 Amount</b>								\$924.26	
176952	12/21/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		UNIT #4211 REPAIRS Z29297	81.93	0
	12/21/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		CRIMP HOSE/#4208 Z20155-0	35.94	0
<b>Check # 176952 Amount</b>								\$117.87	
176953	12/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL 10-20-20	87.50	0
	12/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL 10-20-20	87.50	0
	12/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL 10-14-20/10-16	312.50	0
	12/21/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL 10-14-20/10-16	312.50	0
<b>Check # 176953 Amount</b>								\$800.00	
176954	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		ROBERTSON, BRIAN	247.56	0
<b>Check # 176954 Amount</b>								\$247.56	
176955	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2930 S 79 ST	1,403.31	0
<b>Check # 176955 Amount</b>								\$1,403.31	
176956	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2034 S 93 ST	861.12	0
<b>Check # 176956 Amount</b>								\$861.12	
176957	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	7.48	0
<b>Check # 176957 Amount</b>								\$7.48	
176958	12/21/2020		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #24918660	56.55	0
<b>Check # 176958 Amount</b>								\$56.55	
176959	12/21/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		PRIMER VALVE/FREIGHT #421	1,726.14	0
<b>Check # 176959 Amount</b>								\$1,726.14	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176960	12/21/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	265.67	0
	12/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 154068	265.67	0
	12/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 154068	-265.67	0
<b>Check # 176960 Amount</b>								\$265.67	
176961	12/21/2020		7750	SHIELD SOLUTIONS LLC	100-2201-522.70-03	COVIC	(3)GL GEARWASH/EXTRACTO	390.00	0
<b>Check # 176961 Amount</b>								\$390.00	
176962	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2465 S 84 ST	649.10	0
<b>Check # 176962 Amount</b>								\$649.10	
176963	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-23	1,500.00	0
<b>Check # 176963 Amount</b>								\$1,500.00	
176964	12/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
<b>Check # 176964 Amount</b>								\$350.00	
176965	12/21/2020		12099	SOUTHEAST WISCONSIN TECH SAL	100-2201-522.53-01		TIRE LUBE #4419	17.90	0
	12/21/2020		12099	SOUTHEAST WISCONSIN TECH SAL	100-2201-522.44-03		TIRE BALANCING BEADS/DUA	139.85	0
<b>Check # 176965 Amount</b>								\$157.75	
176966	12/21/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	262.12	0
	12/21/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	110.25	0
<b>Check # 176966 Amount</b>								\$372.37	
176967	12/21/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1901	CONSTRUCTION SERV, HEAV	6,888.17	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1902	CONSTRUCTION SERV, HEAV	370.64	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1903	CONSTRUCTION SERV, HEAV	2,485.58	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1904	CONSTRUCTION SERV, HEAV	1,845.74	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1906	CONSTRUCTION SERV, HEAV	105.64	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	510-3803-536.31-01	P1901	CONSTRUCTION SERV, HEAV	839.80	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1901	CONSTRUCTION SERV, HEAV	3,393.40	0
	12/21/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1906	CONSTRUCTION SERV, HEAV	308.75	0
<b>Check # 176967 Amount</b>								\$16,237.72	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176968	12/21/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		NOVEMBER COURT FINES	18,750.74	0
<b>Check # 176968 Amount</b>								\$18,750.74	
176969	12/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1468624	290.00	0
	12/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1467825	235.97	0
	12/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1467818	41.99	0
	12/21/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1467811	69.99	0
<b>Check # 176969 Amount</b>								\$637.95	
176970	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1421 S 81 ST	100.00	0
<b>Check # 176970 Amount</b>								\$100.00	
176971	12/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE (45 X \$5.95)	267.75	0
	12/21/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY (55 X \$16.21)	875.34	0
<b>Check # 176971 Amount</b>								\$1,143.09	
176972	12/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 8352	1,700.00	0
<b>Check # 176972 Amount</b>								\$1,700.00	
176973	12/21/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	232.33	0
<b>Check # 176973 Amount</b>								\$232.33	
176974	12/21/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-IO NEEDLES	562.50	0
<b>Check # 176974 Amount</b>								\$562.50	
176975	12/21/2020		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-08		AUTO BODIES PARTS	486.70	0
<b>Check # 176975 Amount</b>								\$486.70	
176976	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	20.75	0
<b>Check # 176976 Amount</b>								\$20.75	
176977	12/21/2020		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	3.22	0
<b>Check # 176977 Amount</b>								\$3.22	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176978	12/21/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST SERVICES	6,131.00	0
<b>Check # 176978 Amount</b>								\$6,131.00	
176979	12/21/2020		9162	TIAA BANK	100-1101-517.30-13		TIAA Service	4,164.73	0
<b>Check # 176979 Amount</b>								\$4,164.73	
176980	12/21/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	14.98	0
	12/21/2020		6645	TIME WARNER CABLE	260-8202-517.51-09		Cable Service	14.98	0
<b>Check # 176980 Amount</b>								\$29.96	
176981	12/21/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		Cable Service	896.00	0
<b>Check # 176981 Amount</b>								\$896.00	
176982	12/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	SERVICES	662.70	0
<b>Check # 176982 Amount</b>								\$662.70	
176983	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3050 S WAUKESHA RD	496.00	0
<b>Check # 176983 Amount</b>								\$496.00	
176984	12/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	800.76	0
	12/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		NOVEMBER LOAN SERVICING	8.00	0
	12/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		NOVEMBER LOAN SERVICING	18.00	0
	12/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		NOVEMBER LOAN SERVICING	39.00	0
	12/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	NOVEMBER LOAN SERVICING	59.00	0
<b>Check # 176984 Amount</b>								\$924.76	
176985	12/21/2020		12104	TWO PAR LLC	396-6307-563.31-67	T1198	1/2 PAYMNT-SIP CONTRACT-8	3,437.00	0
<b>Check # 176985 Amount</b>								\$3,437.00	
176986	12/21/2020		10284	UPS	100-4401-533.64-03		PO-BLANKET	6.06	0
<b>Check # 176986 Amount</b>								\$6.06	
176987	12/21/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO# 141789	10,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176987 Amount</b>								\$10,000.00	
176988	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1812 S 77 ST	100.00	0
<b>Check # 176988 Amount</b>								\$100.00	
176989	12/21/2020		33609	VANGUARD COMPUTERS INC	100-3001-541.44-01		LAPTOP REPAIR	193.01	0
<b>Check # 176989 Amount</b>								\$193.01	
176990	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-10	1,171.57	0
<b>Check # 176990 Amount</b>								\$1,171.57	
176991	12/21/2020		11902	VERIZON	255-8101-521.30-04	119549	CELL	3,070.46	0
<b>Check # 176991 Amount</b>								\$3,070.46	
176992	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		VITALE, ALAN S	744.50	0
<b>Check # 176992 Amount</b>								\$744.50	
176993	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		VOLK, DION D	208.05	0
<b>Check # 176993 Amount</b>								\$208.05	
176994	12/21/2020		5971	MISC-REFUND	602-0000-229.04-00		VOLK, DION D	40.00	0
<b>Check # 176994 Amount</b>								\$40.00	
176995	12/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3436 S 113 ST	100.00	0
<b>Check # 176995 Amount</b>								\$100.00	
176996	12/21/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	48.32	0
	12/21/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	16.55	0
<b>Check # 176996 Amount</b>								\$64.87	
176997	12/21/2020		4278	WEDA	994-9401-563.31-02		FIRE SPONSORSHIP - WEDA 2	1,000.00	0
<b>Check # 176997 Amount</b>								\$1,000.00	
176998	12/21/2020		7823	WI PUBLIC HEALTH ASSOC	100-3001-541.57-01		WPHA MEMBERSHIP	550.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176998 Amount</b>								\$550.00	
176999	12/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	73277265	398.72	0
	12/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	73297553	2,523.78	0
<b>Check # 176999 Amount</b>								\$2,922.50	
177000	12/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 2020-25	1,410.79	0
<b>Check # 177000 Amount</b>								\$1,410.79	
177001	12/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		11 INVOICES	3,260.25	0
<b>Check # 177001 Amount</b>								\$3,260.25	
177002	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Walker, Areanna R	202.68	0
<b>Check # 177002 Amount</b>								\$202.68	
177003	12/21/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		NOV 8-NOV 21 CROSS GUARD	214.60	0
<b>Check # 177003 Amount</b>								\$214.60	
177004	12/21/2020		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire medicals	679.00	0
<b>Check # 177004 Amount</b>								\$679.00	
177005	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/VM/Bldg mtc uniforms	71.55	0
	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/VM/Bld Mtc uniforms	73.18	0
	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/VM/Bld mtc uniforms	71.55	0
	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/VM&Bld mtce uniforms	62.28	0
	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		uniforms & mats	71.55	0
	12/21/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	62.28	0
<b>Check # 177005 Amount</b>								\$412.39	
177006	12/21/2020		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		QRTL Y INSP SPRINKLER SYS	163.50	0
<b>Check # 177006 Amount</b>								\$163.50	
177007	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-01		Huynh, Dung T	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 177007 Amount</b>								\$100.00	
177008	12/21/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 45 parts	287.38	0
	12/21/2020		11315	HILLER FORD INC	100-2110-521.44-03		repair sqd 45	240.07	0
<b>Check # 177008 Amount</b>								\$527.45	
177009	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Ingram, Florine D	50.00	0
<b>Check # 177009 Amount</b>								\$50.00	
177010	12/21/2020		11749	IDEMIA IDENTITY & SECURITY	100-2101-521.30-04		fingerprint scan equip	1,350.00	0
<b>Check # 177010 Amount</b>								\$1,350.00	
177011	12/21/2020		11247	LEXISNEXIS RISK DATA MGMT INC	100-2101-521.30-04		november record checks	501.90	0
<b>Check # 177011 Amount</b>								\$501.90	
177012	12/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		November 2020 MVA	619.49	0
	12/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		November 2020 Lifequest	28,189.74	0
<b>Check # 177012 Amount</b>								\$28,809.23	
177013	12/21/2020		11706	MCDONALD'S	100-2101-521.51-04		Oct & Nov prisoner meals	112.94	0
<b>Check # 177013 Amount</b>								\$112.94	
177014	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Pollock, Jennifer A	200.68	0
<b>Check # 177014 Amount</b>								\$200.68	
177015	12/21/2020		5934	TRANS UNION LLC	100-2101-521.30-04		nov record checks	127.04	0
<b>Check # 177015 Amount</b>								\$127.04	
177016	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Pitsch, Pearline D	177.69	0
<b>Check # 177016 Amount</b>								\$177.69	
177017	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Slicker, Thomas R	248.92	0
<b>Check # 177017 Amount</b>								\$248.92	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177018	12/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing, 7	149.54	0
<b>Check # 177018 Amount</b>								\$149.54	
177019	12/21/2020		4694	WILEAG	100-2101-521.57-01		2021 Membership	650.00	0
<b>Check # 177019 Amount</b>								\$650.00	
177020	12/23/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Return to Party 19-4527-1	1,343.00	11
<b>Check # 177020 Amount</b>								\$1,343.00	
177021	12/31/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 177021 Amount</b>								\$54.77	
177022	12/31/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 177022 Amount</b>								\$51.00	
177023	12/31/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 177023 Amount</b>								\$46.00	
177024	12/31/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 177024 Amount</b>								\$2,717.40	
<b>TOTAL OF ALL CHECKS</b>								\$2,876,010.13	