

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2217	3/24/2020		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 143588	173.60	6
Check # 2217 Amount								\$173.60	
2218	3/16/2020		6749	HOME DEPOT - PCARD	100-0000-141.01-00		PO NUM 143552	403.80	6
Check # 2218 Amount								\$403.80	
23027	3/2/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-20	473.00	5
	3/2/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-20	348.00	5
Check # 23027 Amount								\$821.00	
23028	3/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-20	453.00	5
	3/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-20	627.00	5
	3/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-20	673.00	5
Check # 23028 Amount								\$1,753.00	
23029	3/2/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-20	895.00	5
Check # 23029 Amount								\$895.00	
23030	3/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-20	882.00	5
	3/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-20	359.00	5
	3/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-20	634.00	5
Check # 23030 Amount								\$1,875.00	
23031	3/2/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-3-20	964.00	5
Check # 23031 Amount								\$964.00	
23032	3/2/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-3-20	540.00	5
Check # 23032 Amount								\$540.00	
23033	3/2/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-20	217.00	5
	3/2/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-20	333.00	5
Check # 23033 Amount								\$550.00	
23034	3/2/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-3-20	487.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23034 Amount								\$487.00	
23035	3/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-20	576.00	5
	3/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-20	232.00	5
Check # 23035 Amount								\$808.00	
23036	3/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-20	450.00	5
	3/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-20	455.00	5
Check # 23036 Amount								\$905.00	
23037	3/2/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-3-20	239.00	5
Check # 23037 Amount								\$239.00	
23038	3/2/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-3-20	1,051.00	5
Check # 23038 Amount								\$1,051.00	
23039	3/2/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-20	460.00	5
Check # 23039 Amount								\$460.00	
23040	3/2/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-20	975.00	5
Check # 23040 Amount								\$975.00	
23041	3/2/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-3-20	750.00	5
Check # 23041 Amount								\$750.00	
23042	3/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-20	745.00	5
	3/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-20	599.00	5
Check # 23042 Amount								\$1,344.00	
23043	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	54.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	175.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	323.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	371.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	432.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23043	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	432.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	506.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	357.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	397.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	323.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	153.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	285.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	520.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	276.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	462.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	317.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	339.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	309.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	443.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	392.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	447.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	328.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	444.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	141.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	453.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	462.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	556.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	536.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	317.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	254.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	325.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	390.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	445.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	379.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	234.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	56.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	315.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	415.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	292.00	5

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23043	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	429.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	415.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	65.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	170.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	456.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	376.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	372.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	60.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	415.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	459.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	443.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	310.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	375.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	190.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	218.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	415.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	392.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	428.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	448.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	376.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	463.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	341.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	292.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	311.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	443.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	252.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	225.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	83.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	142.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	301.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	442.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	11.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	-11.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	443.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	470.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	355.00	5

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23043	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	313.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	526.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	413.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	420.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	298.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	447.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	434.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	246.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	407.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	471.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	210.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	129.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	410.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	401.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	328.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	174.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	357.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	553.00	5
	3/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-20	332.00	5
Check # 23043 Amount								\$34,635.00	
23044	3/2/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-20	531.00	5
Check # 23044 Amount								\$531.00	
23045	3/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-20	400.00	5
	3/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-20	825.00	5
	3/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-20	155.00	5
	3/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-3-20	480.00	5
	3/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-20	417.00	5
Check # 23045 Amount								\$2,277.00	
23046	3/2/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-3-20	375.00	5
Check # 23046 Amount								\$375.00	
23047	3/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	307.00	5
	3/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	405.00	5

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Check # 23047 Amount								\$712.00	
23048	3/2/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-3-20	346.00	5
Check # 23048 Amount								\$346.00	
23049	3/2/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-20	421.00	5
Check # 23049 Amount								\$421.00	
23050	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	322.00	5
	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	351.00	5
	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	389.00	5
	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	346.00	5
	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	428.00	5
	3/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-20	386.00	5
Check # 23050 Amount								\$2,222.00	
23051	3/2/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-20	555.00	5
Check # 23051 Amount								\$555.00	
23052	3/2/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-3-20	480.00	5
Check # 23052 Amount								\$480.00	
23053	3/2/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-3-20	662.00	5
Check # 23053 Amount								\$662.00	
23054	3/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-20	283.00	5
	3/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-20	488.00	5
	3/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-20	532.00	5
Check # 23054 Amount								\$1,303.00	
23055	3/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-20	402.00	5
	3/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-20	36.00	5
	3/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-20	355.00	5
Check # 23055 Amount								\$793.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23056	3/2/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-3-20	563.00	5
Check # 23056 Amount								\$563.00	
23057	3/2/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-3-20	587.00	5
	3/2/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-3-20	587.00	5
Check # 23057 Amount								\$1,174.00	
23058	3/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-3-20	211.00	5
	3/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-3-20	655.00	5
	3/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-3-20	655.00	5
	3/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-3-20	99.00	5
	3/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-3-20	160.00	5
Check # 23058 Amount								\$1,780.00	
23059	3/2/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-3-20	280.00	5
Check # 23059 Amount								\$280.00	
23060	3/2/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-3-20	518.00	5
Check # 23060 Amount								\$518.00	
23061	3/2/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-3-20	502.00	5
Check # 23061 Amount								\$502.00	
23062	3/2/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-3-20	372.00	5
Check # 23062 Amount								\$372.00	
23063	3/2/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-20	502.00	5
Check # 23063 Amount								\$502.00	
23064	3/2/2020		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-3-20	696.00	5
Check # 23064 Amount								\$696.00	
23065	3/2/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-3-20	387.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23065 Amount								\$387.00	
23066	3/2/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-20	378.00	5
Check # 23066 Amount								\$378.00	
23067	3/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-3-20	538.00	5
Check # 23067 Amount								\$538.00	
23068	3/2/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-20	425.00	5
Check # 23068 Amount								\$425.00	
23069	3/2/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-20	536.00	5
Check # 23069 Amount								\$536.00	
23070	3/2/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-20	571.00	5
Check # 23070 Amount								\$571.00	
23071	3/2/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-3-20	476.00	5
Check # 23071 Amount								\$476.00	
23072	3/2/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-3-20	612.00	5
Check # 23072 Amount								\$612.00	
23073	3/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-20	850.00	5
	3/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-20	643.00	5
	3/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-20	485.00	5
	3/2/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-3-20	691.00	5
Check # 23073 Amount								\$2,669.00	
23074	3/2/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-20	792.00	5
Check # 23074 Amount								\$792.00	
23075	3/2/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-3-20	401.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23075 Amount								\$401.00	
23076	3/2/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-3-20	970.00	5
Check # 23076 Amount								\$970.00	
23077	3/2/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-3-20	680.00	5
	3/2/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-3-20	637.00	5
Check # 23077 Amount								\$1,317.00	
23078	3/2/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-3-20	231.00	5
Check # 23078 Amount								\$231.00	
23079	3/2/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-20	408.00	5
Check # 23079 Amount								\$408.00	
23080	3/2/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-3-20	339.00	5
Check # 23080 Amount								\$339.00	
23081	3/2/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-3-20	254.00	5
Check # 23081 Amount								\$254.00	
23082	3/2/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-3-20	349.00	5
Check # 23082 Amount								\$349.00	
23083	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	556.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	272.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	418.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-3-20	466.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	322.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	463.00	5
	3/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-20	576.00	5
Check # 23083 Amount								\$3,073.00	
23084	3/2/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-3-20	103.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23084 Amount								\$103.00	
23085	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	417.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	467.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	221.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	485.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	642.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	315.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	526.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	394.00	5
	3/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-20	329.00	5
Check # 23085 Amount								\$3,796.00	
23086	3/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	493.00	5
	3/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	465.00	5
	3/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	449.00	5
	3/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	562.00	5
	3/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	552.00	5
Check # 23086 Amount								\$2,521.00	
23087	3/2/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-3-20	235.00	5
Check # 23087 Amount								\$235.00	
23088	3/2/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-3-20	527.00	5
	3/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-20	512.00	5
	3/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-20	498.00	5
Check # 23088 Amount								\$1,537.00	
23089	3/2/2020		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-3-20	436.00	5
Check # 23089 Amount								\$436.00	
23090	3/2/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-3-20	847.00	5
Check # 23090 Amount								\$847.00	
23091	3/2/2020		6206	HOOVER, SUSAN	223-7602-563.43-03		HAPRENT-3-20	960.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23091	3/2/2020		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-3-20	488.00	5
Check # 23091 Amount								\$1,448.00	
23092	3/2/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-20	216.00	5
Check # 23092 Amount								\$216.00	
23093	3/2/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-20	345.00	5
Check # 23093 Amount								\$345.00	
23094	3/2/2020		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-3-20	1,732.00	5
	3/2/2020		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-3-20	36.39	5
Check # 23094 Amount								\$1,768.39	
23095	3/2/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-20	518.00	5
	3/2/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-20	864.00	5
Check # 23095 Amount								\$1,382.00	
23096	3/2/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-20	617.00	5
Check # 23096 Amount								\$617.00	
23097	3/2/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-3-20	900.00	5
Check # 23097 Amount								\$900.00	
23098	3/2/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-3-20	858.00	5
Check # 23098 Amount								\$858.00	
23099	3/2/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-20	561.00	5
Check # 23099 Amount								\$561.00	
23100	3/2/2020		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-3-20	614.00	5
Check # 23100 Amount								\$614.00	
23101	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	472.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	364.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23101	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	662.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	498.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	640.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	650.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	413.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	406.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	225.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	213.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	239.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	629.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	479.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	675.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	480.00	5
	3/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-20	519.00	5
Check # 23101 Amount								\$7,564.00	
23102	3/2/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-3-20	1,221.00	5
Check # 23102 Amount								\$1,221.00	
23103	3/2/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-3-20	325.00	5
Check # 23103 Amount								\$325.00	
23104	3/2/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-3-20	756.00	5
Check # 23104 Amount								\$756.00	
23105	3/2/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-3-20	581.00	5
Check # 23105 Amount								\$581.00	
23106	3/2/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-3-20	721.00	5
Check # 23106 Amount								\$721.00	
23107	3/2/2020		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-20	530.00	5
Check # 23107 Amount								\$530.00	
23108	3/2/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-3-20	575.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23108	3/2/2020		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-3-20	362.00	5
Check # 23108 Amount								\$937.00	
23109	3/2/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-20	490.00	5
Check # 23109 Amount								\$490.00	
23110	3/2/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-3-20	893.00	5
Check # 23110 Amount								\$893.00	
23111	3/2/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-3-20	381.00	5
Check # 23111 Amount								\$381.00	
23112	3/2/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-20	361.00	5
Check # 23112 Amount								\$361.00	
23113	3/2/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-20	520.00	5
Check # 23113 Amount								\$520.00	
23114	3/2/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-3-20	79.00	5
Check # 23114 Amount								\$79.00	
23115	3/2/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-20	55.00	5
	3/2/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-20	55.00	5
	3/2/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-20	104.00	5
Check # 23115 Amount								\$214.00	
23116	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	624.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	559.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	813.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-20	617.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	791.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	592.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	556.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	585.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	755.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20		5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23116	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	521.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	884.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	576.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	556.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	541.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	654.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	590.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	681.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	582.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	669.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	579.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	559.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	460.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	573.00	5
	3/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-20	787.00	5
Check # 23116 Amount								\$15,104.00	
23117	3/2/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-20	499.00	5
Check # 23117 Amount								\$499.00	
23118	3/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-20	273.00	5
	3/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-20	539.00	5
	3/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-20	568.00	5
	3/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-20	464.00	5
	3/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-20	368.00	5
Check # 23118 Amount								\$2,212.00	
23119	3/2/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-20	1,300.00	5
Check # 23119 Amount								\$1,300.00	
23120	3/2/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-3-20	697.00	5
Check # 23120 Amount								\$697.00	
23121	3/2/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-20	682.00	5
Check # 23121 Amount								\$682.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23122	3/2/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-20	361.00	5
	3/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-3-20	650.00	5
	3/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-3-20	611.00	5
	3/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-3-20	367.00	5
Check # 23122 Amount								\$1,989.00	
23123	3/2/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-3-20	777.00	5
Check # 23123 Amount								\$777.00	
23124	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	289.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	591.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	576.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	267.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	484.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	622.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	557.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	405.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	823.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	635.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	515.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	562.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	643.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	606.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	373.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	545.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	392.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	524.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	812.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	560.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-20	206.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	1,115.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	562.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	395.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	185.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	590.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	440.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	798.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23124	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	602.00	5
	3/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-20	1,035.00	5
Check # 23124 Amount								\$16,709.00	
23125	3/2/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-20	903.00	5
Check # 23125 Amount								\$903.00	
23126	3/2/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-3-20	660.00	5
Check # 23126 Amount								\$660.00	
23127	3/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-20	813.00	5
	3/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-20	1,030.00	5
	3/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-20	198.00	5
	3/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-20	720.00	5
Check # 23127 Amount								\$2,761.00	
23128	3/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-20	493.00	5
	3/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-20	452.00	5
	3/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-20	477.00	5
	3/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-20	570.00	5
	3/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-20	271.00	5
	3/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-20	318.00	5
Check # 23128 Amount								\$2,581.00	
23129	3/2/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-3-20	590.00	5
Check # 23129 Amount								\$590.00	
23130	3/2/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-20	236.00	5
Check # 23130 Amount								\$236.00	
23131	3/2/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-3-20	488.00	5
Check # 23131 Amount								\$488.00	
23132	3/2/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-3-20	458.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23132 Amount								\$458.00	
23133	3/2/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-3-20	236.00	5
Check # 23133 Amount								\$236.00	
23134	3/2/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-3-20	330.00	5
Check # 23134 Amount								\$330.00	
23135	3/2/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-20	576.00	5
Check # 23135 Amount								\$576.00	
23136	3/2/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-3-20	817.00	5
	3/2/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-3-20	817.00	5
	3/2/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-3-20	38.30	5
	3/2/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-3-20	38.30	5
Check # 23136 Amount								\$1,710.60	
23137	3/2/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-20	460.00	5
Check # 23137 Amount								\$460.00	
23138	3/2/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-3-20	962.00	5
Check # 23138 Amount								\$962.00	
23139	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	591.00	5
	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	330.00	5
	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	370.00	5
	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	613.00	5
	3/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-20	370.00	5
	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	19.00	5
	3/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-20	660.00	5
	3/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-20	521.00	5
Check # 23139 Amount								\$3,474.00	
23140	3/2/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-3-20	679.00	5
	3/2/2020		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-3-20	591.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23140 Amount								\$1,270.00	
23141	3/2/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-3-20	822.00	5
Check # 23141 Amount								\$822.00	
23142	3/2/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-3-20	774.00	5
Check # 23142 Amount								\$774.00	
23143	3/2/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-3-20	670.00	5
Check # 23143 Amount								\$670.00	
23144	3/2/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-20	425.00	5
Check # 23144 Amount								\$425.00	
23145	3/2/2020		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-3-20	809.00	5
Check # 23145 Amount								\$809.00	
23146	3/2/2020		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-3-20	600.00	5
Check # 23146 Amount								\$600.00	
23147	3/2/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-3-20	750.00	5
Check # 23147 Amount								\$750.00	
23148	3/2/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-20	487.00	5
Check # 23148 Amount								\$487.00	
23149	3/2/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-20	1,012.00	5
Check # 23149 Amount								\$1,012.00	
23150	3/2/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-3-20	175.00	5
Check # 23150 Amount								\$175.00	
23151	3/2/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-20	554.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23151 Amount								\$554.00	
23152	3/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-20	187.00	5
	3/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-20	567.00	5
	3/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-20	412.00	5
	3/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-20	411.00	5
	3/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-20	337.00	5
Check # 23152 Amount								\$1,914.00	
23153	3/2/2020		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-20	426.00	5
Check # 23153 Amount								\$426.00	
23154	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	520.00	5
	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	319.00	5
	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	454.00	5
	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	351.00	5
	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	675.00	5
	3/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-20	675.00	5
Check # 23154 Amount								\$2,994.00	
23155	3/2/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-20	561.00	5
Check # 23155 Amount								\$561.00	
23156	3/2/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-20	939.00	5
Check # 23156 Amount								\$939.00	
23157	3/2/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-20	473.00	5
Check # 23157 Amount								\$473.00	
23158	3/2/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-3-20	1,015.00	5
Check # 23158 Amount								\$1,015.00	
23159	3/2/2020		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-20	327.00	5
	3/2/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-20	868.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23159 Amount								\$1,195.00	
23160	3/2/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-20	575.00	5
Check # 23160 Amount								\$575.00	
23161	3/2/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-20	240.00	5
Check # 23161 Amount								\$240.00	
23162	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-20	558.00	5
	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-3-20	102.00	5
	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-20	641.00	5
	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-20	533.00	5
	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-20	627.00	5
	3/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-20	476.00	5
Check # 23162 Amount								\$2,937.00	
23163	3/2/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-3-20	450.00	5
Check # 23163 Amount								\$450.00	
23164	3/2/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-20	389.00	5
Check # 23164 Amount								\$389.00	
23165	3/2/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-20	570.00	5
Check # 23165 Amount								\$570.00	
23166	3/2/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-20	438.00	5
	3/2/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-20	645.00	5
Check # 23166 Amount								\$1,083.00	
23167	3/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-20	384.00	5
	3/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-20	173.00	5
Check # 23167 Amount								\$557.00	
23168	3/2/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-20	439.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23168 Amount								\$439.00	
23169	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	544.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	330.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-20	503.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	568.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	300.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	481.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	537.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	576.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	587.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	587.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	736.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	335.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	608.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	537.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	580.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	542.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	304.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	169.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	457.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	310.00	5
	3/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-20	519.00	5
Check # 23169 Amount								\$10,110.00	
23170	3/2/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-3-20	14.00	5
Check # 23170 Amount								\$14.00	
23171	3/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-20	223.00	5
	3/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-20	441.00	5
	3/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-20	393.00	5
Check # 23171 Amount								\$1,057.00	
23172	3/2/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-3-20	705.00	5
Check # 23172 Amount								\$705.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23173	3/2/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-20	506.00	5
Check # 23173 Amount								\$506.00	
23174	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	420.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	353.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	494.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-20	437.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	34.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	34.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-20	322.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-20	421.00	5
	3/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-20	543.00	5
Check # 23174 Amount								\$3,058.00	
23175	3/2/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-20	302.00	5
Check # 23175 Amount								\$302.00	
23176	3/2/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-3-20	1,108.00	5
	3/2/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-20	39.26	5
Check # 23176 Amount								\$1,147.26	
23177	3/2/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-20	326.00	5
Check # 23177 Amount								\$326.00	
23178	3/2/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-20	190.00	5
Check # 23178 Amount								\$190.00	
23179	3/2/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-20	362.00	5
	3/2/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-20	421.00	5
Check # 23179 Amount								\$783.00	
23180	3/2/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-3-20	146.00	5
	3/2/2020		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-3-20	44.00	5
Check # 23180 Amount								\$190.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23181	3/2/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-3-20	333.00	5
Check # 23181 Amount								\$333.00	
23182	3/2/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-3-20	483.00	5
Check # 23182 Amount								\$483.00	
23183	3/2/2020		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-20	393.00	5
Check # 23183 Amount								\$393.00	
23184	3/2/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-3-20	403.00	5
Check # 23184 Amount								\$403.00	
23185	3/2/2020		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-3-20	497.00	5
Check # 23185 Amount								\$497.00	
23186	3/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-3-20	758.00	5
	3/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-3-20	1,050.00	5
Check # 23186 Amount								\$1,808.00	
23187	3/2/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-3-20	668.00	5
Check # 23187 Amount								\$668.00	
23188	3/2/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-20	500.00	5
Check # 23188 Amount								\$500.00	
23189	3/2/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-3-20	680.00	5
Check # 23189 Amount								\$680.00	
23190	3/2/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-3-20	367.00	5
Check # 23190 Amount								\$367.00	
23191	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	506.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	368.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	662.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23191	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	129.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	446.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	335.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	413.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	642.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	359.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	454.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	442.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	653.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	615.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	354.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	582.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	110.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-20	885.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	373.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	314.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	660.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	362.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	655.00	5
	3/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-20	695.00	5
Check # 23191 Amount								\$11,014.00	
23192	3/2/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-20	519.00	5
Check # 23192 Amount								\$519.00	
23193	3/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-3-20	598.00	5
	3/2/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-3-20	428.00	5
	3/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-3-20	401.00	5
Check # 23193 Amount								\$1,427.00	
23194	3/2/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-3-20	516.00	5
	3/2/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-3-20	449.00	5
Check # 23194 Amount								\$965.00	
23195	3/2/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-3-20	757.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23195 Amount								\$757.00	
23196	3/2/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-20	507.00	5
Check # 23196 Amount								\$507.00	
23197	3/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-3-20	432.00	5
	3/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-3-20	387.00	5
Check # 23197 Amount								\$819.00	
23198	3/2/2020		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-3-20	381.00	5
Check # 23198 Amount								\$381.00	
23199	3/6/2020		11791	ARENA, ROBERT	100-4201-535.58-01		ARENA CDL REIMBURSEMENT	74.00	0
Check # 23199 Amount								\$74.00	
23200	3/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	188.34	0
	3/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	239.89	0
	3/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	86.30	0
Check # 23200 Amount								\$514.53	
23201	3/6/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	388.88	0
	3/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		(2) 540 KITS	155.42	0
Check # 23201 Amount								\$544.30	
23202	3/6/2020		11072	BAILEY, KENT	255-8101-521.56-03	119534	MILWAUKEE EXECUTIVE BOA	178.00	0
Check # 23202 Amount								\$178.00	
23203	3/6/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	12/19-02/20 TRAVEL LOG	432.43	0
Check # 23203 Amount								\$432.43	
23204	3/6/2020		11154	BRAATZ JR., STEVEN	100-1502-514.56-01		COUNTY & MILW BADGER BO	4.60	0
	3/6/2020		11154	BRAATZ JR., STEVEN	100-1502-514.56-01		VMP CHIEF MTG AT VMP 1-21	2.30	0
	3/6/2020		11154	BRAATZ JR., STEVEN	100-1501-517.56-01		POLICE NEIGHBORHOOD MTC	3.45	0
	3/6/2020		11154	BRAATZ JR., STEVEN	100-1501-517.56-02		LEAGUE CTFO INSTITUTE MTC	87.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23204 Amount								\$97.75	
23205	3/6/2020		11803	BRENNAN, MICHAEL	100-4301-533.58-01		BRENNAN CDL REIMBURSEME	67.77	0
	3/6/2020		11803	BRENNAN, MICHAEL	100-4301-533.58-01		BRENNAN TANKER ENDORSE	15.00	0
Check # 23205 Amount								\$82.77	
23206	3/6/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	1,591.90	0
	3/6/2020		5286	COREY OIL LTD	100-2201-522.53-01		VEHICLE OPERATIONS SUPPL	436.37	0
	3/6/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	3,534.38	0
Check # 23206 Amount								\$5,562.65	
23207	3/6/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 200 1 64501 JAN 2	93.09	0
	3/6/2020		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 200 1 64501 JAN 2	93.09	0
	3/6/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 200 1 64501 JAN 2	93.09	0
	3/6/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 200 1 64501 JAN 2	93.09	0
Check # 23207 Amount								\$372.36	
23208	3/6/2020		17370	FORCE AMERICA INC	100-4501-533.44-03		AUTO BODIES PARTS	276.51	0
Check # 23208 Amount								\$276.51	
23209	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	105.30	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	20.44	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	46.43	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	673.93	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	28.55	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	306.49	0
	3/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	225.12	0
Check # 23209 Amount								\$1,406.26	
23210	3/6/2020		14740	GENRICH, RICK	100-4118-531.57-02		GENRICH 2020 WINTER CODE	95.00	0
Check # 23210 Amount								\$95.00	
23211	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	44.88	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	11.01	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	160.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23211	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.95	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.24	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	28.82	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	27.30	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	24.75	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	7.48	0
	3/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	8.28	0
	3/6/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	173.16	0
	3/6/2020		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	17.38	0
Check # 23211 Amount								\$512.84	
23212	3/6/2020		11660	HENG, GARRETT	255-8101-521.56-03	119538	FEBRUARY, 2020 TRAVEL LOG	87.41	0
Check # 23212 Amount								\$87.41	
23213	3/6/2020		8763	HOLCOMB, DONALD W	100-4118-531.57-02		HOLCOMB 2020 WINTER CODI	190.00	0
Check # 23213 Amount								\$190.00	
23214	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	445.16	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	53.60	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	88.14	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	53.66	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.06	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	22.46	0
	3/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	17.52	0
Check # 23214 Amount								\$692.60	
23215	3/6/2020		20152	HUTTER, ROBERT	100-4601-533.56-02		WI CONCRETE PVMT CONFER	234.80	0
Check # 23215 Amount								\$234.80	
23216	3/6/2020		6332	KEIFER, GREG	100-4118-531.57-02		KEIFER 2020 WINTER CODE U	95.00	0
Check # 23216 Amount								\$95.00	
23217	3/6/2020		4039	LEDVOROWSKI DANIEL	217-0901-522.64-05	FR000	STATION 61 FLOORING PURCI	21.07	0
Check # 23217 Amount								\$21.07	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23218	3/6/2020		26038	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL/MEALS WPLF WINTER	440.00	0
Check # 23218 Amount								\$440.00	
23219	3/6/2020		8182	MOLLESON, DON	100-4118-531.57-02		MOLLESON 2020 WINTER COI	95.00	0
Check # 23219 Amount								\$95.00	
23220	3/6/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	206.00	0
	3/6/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	185.00	0
	3/6/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	167.00	0
Check # 23220 Amount								\$558.00	
23221	3/6/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	340.00	0
	3/6/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	97.47	0
Check # 23221 Amount								\$437.47	
23222	3/6/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		AR107968 9899 COPIES @ .0	97.01	0
Check # 23222 Amount								\$97.01	
23223	3/6/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	PO# 142586	46.56	0
Check # 23223 Amount								\$46.56	
23224	3/6/2020		19603	SCHLOSS, PATRICK	994-9401-563.56-01		MILES-WEDA LEG DAY, MADIS	85.73	0
	3/6/2020		19603	SCHLOSS, PATRICK	994-9401-563.56-02		TRAVEL EXP-WEDA CONF-MIL	116.73	0
Check # 23224 Amount								\$202.46	
23225	3/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	1,936.82	0
	3/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	687.04	0
Check # 23225 Amount								\$2,623.86	
23226	3/6/2020		24179	SOHRE, CHRISTOPHER	100-2107-521.56-02		STEVENS POINT CONF	164.00	0
Check # 23226 Amount								\$164.00	
23227	3/6/2020		4509	SOLOMON, STEPHEN	100-4601-533.56-02		WI SURVEYOR INSTITUTE COI	132.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23227 Amount								\$132.25	
23228	3/6/2020		30169	WALKER, PATRICK	100-1101-517.56-01		WLIA GIS ANNUAL CONFEREN	102.35	0
Check # 23228 Amount								\$102.35	
23229	3/6/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	842.24	0
	3/6/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	319.23	0
	3/6/2020		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	828.76	0
	3/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	26.99	0
	3/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	85.13	0
	3/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	99.42	0
	3/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	523.13	0
	3/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	259.48	0
	3/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	38.00	0
	3/6/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	238.57	0
	3/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.24	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	26.72	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	595.67	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	186.17	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	65.25	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	55.90	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	76.84	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	183.65	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	33.62	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	31.87	0
	3/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	4,828.89	0
	3/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,765.45	0
	3/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	236.94	0
	3/6/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	711.78	0
	3/6/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.07	0
	3/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,357.12	0
	3/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,431.28	0
	3/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	567.96	0
	3/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,160.67	0
	3/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	807.93	0
	3/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,023.34	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23229	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	96.55	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	95.56	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	120.64	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,712.74	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,408.49	0
	3/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	195.31	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	723.76	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	194.74	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	79.38	0
	3/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	194.74	0
	3/6/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	52.73	0
	3/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	359.74	0
	3/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	334.11	0
	3/6/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	566.80	0
	3/6/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,034.61	0
	3/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	84.42	0
	3/6/2020		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,333.83	0
Check # 23229 Amount								\$33,048.08	
23230	3/6/2020		11338	WHITE, CAITLYN	260-8201-517.56-02		Mileage WI Fall Tourism	235.10	0
Check # 23230 Amount								\$235.10	
23231	3/6/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		INV #S 193242-1/193248-1	1,206.69	0
	3/6/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #S 193248-2/194094-1	796.00	0
Check # 23231 Amount								\$2,002.69	
23232	3/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,758.36	11
	3/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,717.55	11
	3/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.18	11
	3/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	6.00	11
	3/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	43.39	11
	3/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	11
	3/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	3,945.58	11
	3/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	11
Check # 23232 Amount								\$13,233.72	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23234	3/20/2020		2658	BAILEY, RONALD	100-2402-524.14-10		February Mileage	36.80	4
Check # 23234 Amount								\$36.80	
23235	3/20/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		February Mileage	231.73	4
Check # 23235 Amount								\$231.73	
23236	3/20/2020		7415	BROZOVICH, HEATH	100-4601-533.14-10		2019 Mileage	10.79	4
	3/20/2020		7415	BROZOVICH, HEATH	100-4601-533.14-10		2019 Mileage	30.82	4
Check # 23236 Amount								\$41.61	
23237	3/20/2020		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		2020 Mileage	94.88	4
Check # 23237 Amount								\$94.88	
23238	3/20/2020		9942	FELDHUSEN, PETER	100-3004-541.14-10		2020 Mileage	108.68	4
Check # 23238 Amount								\$108.68	
23239	3/20/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		2020 Mileage	64.40	4
Check # 23239 Amount								\$64.40	
23240	3/20/2020		13749	MATTER, MARILYN	100-3003-541.14-10		2020 Mileage	22.43	4
Check # 23240 Amount								\$22.43	
23241	3/20/2020		11537	PALEN, ASHLEY	100-3003-541.14-10		2020 Mileage	19.55	4
Check # 23241 Amount								\$19.55	
23242	3/20/2020		19603	SCHLOSS, PATRICK	100-2301-523.14-10		2020 Mileage	91.23	4
Check # 23242 Amount								\$91.23	
23243	3/20/2020		10528	THOMAS, MELISSA	100-3003-541.14-10		2020 Mileage	23.29	4
Check # 23243 Amount								\$23.29	
23244	3/20/2020		11661	VAJGRT, JULIEE	100-1301-517.14-10		2020 Mileage	8.92	4
Check # 23244 Amount								\$8.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23245	3/20/2020		19425	WOODARD, ROBERT	100-2402-524.14-10		2020 Mileage	37.38	4
Check # 23245 Amount								\$37.38	
23246	3/20/2020		1806	ZAJDEL, SHELLY	100-3003-541.14-10		2020 Mileage	29.33	4
Check # 23246 Amount								\$29.33	
23247	3/25/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	27.46	0
	3/25/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	177.11	0
	3/25/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	80.59	0
	3/25/2020		1730	ARING EQUIPMENT COMPANY INC	501-0000-141.01-00		PO NUM 143357	26.63	0
	3/25/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	680.65	0
Check # 23247 Amount								\$992.44	
23248	3/25/2020		7627	BEAUDRY, REBEKAH	255-8101-521.56-03	119538	FEBRUARY, 2020 TRAVEL LOG	175.26	0
Check # 23248 Amount								\$175.26	
23249	3/25/2020		14777	BOHN, JAMES	255-8101-521.51-09	119534	RECOGNITION BANNER (FAST	111.94	0
Check # 23249 Amount								\$111.94	
23250	3/25/2020		6488	FOLEY, BRANDON	100-5210-517.25-01	WA221	CRITICAL THINKING-2/23/20	600.00	0
Check # 23250 Amount								\$600.00	
23251	3/25/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	5.71	0
	3/25/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	26.78	0
	3/25/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	801.75	0
	3/25/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	16.00	0
	3/25/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	463.50	0
Check # 23251 Amount								\$1,313.74	
23252	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	15.09	0
	3/25/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	63.36	0
	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	52.17	0
	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	44.94	0
	3/25/2020		28410	GRAINGER	100-4501-533.44-03		PO# 143374	59.01	0
	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	49.78	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23252	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	44.88	0
	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	19.34	0
	3/25/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	96.59	0
Check # 23252 Amount								\$445.16	
23253	3/25/2020		9927	GRILL, REBECCA	100-1001-513.57-01	COVIC	ZOOM VIDEO COMM - 3/14 -	34.01	0
Check # 23253 Amount								\$34.01	
23254	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	32.22	0
	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	29.52	0
	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	442.64	0
	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	133.46	0
	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	75.81	0
	3/25/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	35.36	0
Check # 23254 Amount								\$749.01	
23255	3/25/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER 2/2020	130.37	0
	3/25/2020		33765	JAMES IMAGING SYSTEMS INC	240-7904-542.55-01	H2000	COPIES	15.00	0
Check # 23255 Amount								\$145.37	
23256	3/25/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	AWS DATA TRANSFER	15.29	0
	3/25/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	SPECTRUM INTERNET	69.99	0
Check # 23256 Amount								\$85.28	
23257	3/25/2020		13749	MATTER, MARILYN	240-7913-542.56-02	H2001	EP GOVERNERS CONF 3/10-11	337.98	0
Check # 23257 Amount								\$337.98	
23258	3/25/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	145.00	0
	3/25/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO# 143489	79.00	0
	3/25/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	79.00	0
Check # 23258 Amount								\$303.00	
23259	3/25/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-4-20	560.00	0
Check # 23259 Amount								\$560.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23260	3/25/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	FLOOR COVERING,FLOOR CO	46.56	0
Check # 23260 Amount								\$46.56	
23261	3/25/2020		13597	PALMER, KRIS	100-0000-229.07-00		TARGET-EMPLOYEE VENDING	8.55	0
	3/25/2020		13597	PALMER, KRIS	100-0000-229.07-00		WALMART-EMPLOYEE VENDIN	48.43	0
Check # 23261 Amount								\$56.98	
23262	3/25/2020		34685	POWERSEAL	501-0000-141.01-00		PO NUM 143392	338.88	0
Check # 23262 Amount								\$338.88	
23263	3/25/2020		11270	RITTENHOUSE, KARYN	100-5212-517.30-04		Boot Reimb	63.75	0
Check # 23263 Amount								\$63.75	
23264	3/25/2020		23163	RUTTER, FRED	255-8101-521.56-03	119548	WNOA PRESENTING IN WI DEI	56.37	0
Check # 23264 Amount								\$56.37	
23265	3/25/2020		23739	SANFILIPPO, JAMES	255-8101-521.56-03	119534	01/01/20-03/16/20 TRAVEL	36.57	0
Check # 23265 Amount								\$36.57	
23266	3/25/2020		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	RECORD 3 CSM'S-CHR HANSE	109.00	0
	3/25/2020		20241	SCHAER, STEVE	100-2301-523.56-01	CSM	PARKING FOR RECORDING OI	5.00	0
Check # 23266 Amount								\$114.00	
23267	3/25/2020		11877	SCHLIEVE, TIMOTHY	100-4218-531.58-01		SCHLLIEVE PRO-RATED CDL F	41.58	0
Check # 23267 Amount								\$41.58	
23268	3/25/2020		30169	WALKER, PATRICK	100-1101-517.56-01		WI AWWA CONFERENCE GIS I	111.55	0
Check # 23268 Amount								\$111.55	
23269	3/25/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	23.01	0
	3/25/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	70.36	0
	3/25/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	64.13	0
	3/25/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,776.79	0
	3/25/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,696.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23269	3/25/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	6.00	0
	3/25/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	118.65	0
	3/25/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	53.92	0
	3/25/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	51.40	0
	3/25/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	5,167.60	0
	3/25/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	216.78	0
	3/25/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	821.42	0
	3/25/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	23,682.87	0
	3/25/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,753.01	0
	3/25/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,410.27	0
3/25/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	51.00	0	
Check # 23269 Amount								\$44,963.25	
23457	3/10/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	3/10/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	3/10/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	3/10/2020		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	3/10/2020		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	21.01	8
	3/10/2020		6194	JP MORGAN	100-0304-516.56-02		CONCOURSE HOTEL	97.00	8
	3/10/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	3/10/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	3/10/2020		6194	JP MORGAN	100-1001-513.51-02		AMZN TRADEIN*AD1JG9OL3	0.99	8
	3/10/2020		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX/DEPOT 6175	126.88	8
	3/10/2020		6194	JP MORGAN	100-1301-517.51-04		JIMMY JOHNS - 1495 - E	119.69	8
	3/10/2020		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX/DEPOT 6175	-118.89	8
	3/10/2020		6194	JP MORGAN	100-1101-517.30-04		CDYNE SERVICES, LLC	20.98	8
	3/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*UZ5020VB3	26.95	8
	3/10/2020		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	3/10/2020		6194	JP MORGAN	100-1101-517.57-02		WISCONSIN AWWA	115.00	8
	3/10/2020		6194	JP MORGAN	100-1101-517.56-02		MARRIOTT MADISON WEST	279.21	8
	3/10/2020		6194	JP MORGAN	354-6053-523.31-02	BF002	MONOPRICE, INC.	-6.70	8
	3/10/2020		6194	JP MORGAN	100-1405-515.57-01		INSTITUTE SUPPLY MGMT	425.00	8
	3/10/2020		6194	JP MORGAN	100-1101-517.32-01		VRSN DOTGOVREGISTRATION	400.00	8
3/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	62,906.00	8	
3/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	3,409.27	8	
3/10/2020		6194	JP MORGAN	100-1405-515.57-02		WWW.WAPP.ORG	60.00	8	
3/10/2020		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	35,876.16	8	
3/10/2020		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	37,305.45	8	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	36,610.03	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18556	OFFICEMAX/DEPOT 6869	10.70	8
	3/10/2020		6194	JP MORGAN	255-8101-521.30-04	I19534	STAMPS.COM	17.99	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICE DEPOT #1090	12.90	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	334.63	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	150.31	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	22.23	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	133.45	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICE DEPOT #5910	7.00	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	SP * SPECIALISTID.COM	78.72	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	206.98	8
	3/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	117.09	8
	3/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	15.00	8
	3/10/2020		6194	JP MORGAN	100-1001-513.57-01		PRIMA	385.00	8
	3/10/2020		6194	JP MORGAN	100-1301-517.57-01		WISCONSIN MUNICIPAL CLER	65.00	8
	3/10/2020		6194	JP MORGAN	100-1001-513.57-01		WISCONSIN MUNICIPAL CLER	65.00	8
	3/10/2020		6194	JP MORGAN	100-1301-517.54-02		ALVERNO COLLEGE CAREER	510.00	8
	3/10/2020		6194	JP MORGAN	100-1301-517.57-02		PAYPAL *GMSC	25.00	8
	3/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	44.00	8
	3/10/2020		6194	JP MORGAN	501-2901-537.30-04		AURORA HEALTH CARE CCI	88.00	8
	3/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	44.00	8
	3/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA450	CONCENTRA	168.00	8
	3/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	15.00	8
	3/10/2020		6194	JP MORGAN	100-1401-515.57-01		LOCAL GOVERNMENT EDUCA	25.00	8
	3/10/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	63.90	8
	3/10/2020		6194	JP MORGAN	100-1501-517.51-02		WALMART.COM 8009666546	-15.80	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-09		AMZN MKTP US*GN6UT7DT3	159.92	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-02		AMZN MKTP US*GN6UT7DT3	169.81	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-02		OFFICEMAX/DEPOT 6869	88.54	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-09		OFFICEMAX/DEPOT 6869	148.39	8
	3/10/2020		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	53.97	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-09		PICK N SAVE #847	23.94	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-09		THE HOME DEPOT #4902	16.87	8
	3/10/2020		6194	JP MORGAN	100-0201-513.52-02		JOURNAL SENTINEL	24.19	8
	3/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*VO6N70NQ3	50.99	8
	3/10/2020		6194	JP MORGAN	100-2101-521.44-01		SERVER SUPPLY.COM INC	298.90	8
	3/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*5W03N0XA3	385.05	8
	3/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*VE9ZI6DR3	48.95	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	100-2101-521.60-02		STREICHER'S MO	975.97	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	150.00	8
	3/10/2020		6194	JP MORGAN	100-2102-521.60-01		VERONA SAFETY SUPPLY INC	224.80	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		MADISON COLL STUDENT PYM	115.00	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	200.10	8
	3/10/2020		6194	JP MORGAN	100-2101-521.60-02		STREICHER'S MO	297.94	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		FBI LEEDA INC	695.00	8
	3/10/2020		6194	JP MORGAN	100-2101-521.60-02		STREICHER'S MO	1,709.60	8
	3/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	266.89	8
	3/10/2020		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	204.45	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WISCONSINAS	275.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		WM SUPERCENTER #1394	21.06	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		ROYAL ARMS INTERNATIONAL	122.50	8
	3/10/2020		6194	JP MORGAN	100-2101-521.56-01		CITY OF MADISON PARKING	7.20	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM*WK6FA7VK3	749.99	8
	3/10/2020		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*0Z5KJ7GC3	207.92	8
	3/10/2020		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	3/10/2020		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.44	8
	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	138.00	8
	3/10/2020		6194	JP MORGAN	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	48.49	8
	3/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	190.94	8
	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	1,009.70	8
	3/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*5934A9473	14.95	8
	3/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*A589N01H3	30.97	8
	3/10/2020		6194	JP MORGAN	100-2101-521.51-02		CDW GOVT #WWR4103	633.15	8
	3/10/2020		6194	JP MORGAN	100-2110-521.51-06		GRAINGER	46.49	8
	3/10/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	550.29	8
	3/10/2020		6194	JP MORGAN	212-0801-521.64-05		X-GRAIN/HERO247	480.00	8
	3/10/2020		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM*T45RP9NR3	41.07	8
	3/10/2020		6194	JP MORGAN	215-0801-521.64-05		ELITE K9 INC 2	22.92	8
	3/10/2020		6194	JP MORGAN	215-0801-521.64-05		PETSMART # 2501	11.73	8
	3/10/2020		6194	JP MORGAN	215-0801-521.64-05		SHEETZ 623 00006239	37.87	8
	3/10/2020		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN POLICE LEADERS	200.00	8
	3/10/2020		6194	JP MORGAN	100-2101-521.60-02		AIRGAS USA, LLC	84.95	8
	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*BG0E56GB3	19.00	8
	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*Y41049BO3	12.66	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	150.00	8
	3/10/2020		6194	JP MORGAN	100-2107-521.57-02		KALAHARI RESORT - WI ECOM	82.00	8

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23457	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*8458K86T3	9.49	8
	3/10/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*UP96A3Z33	80.31	8
	3/10/2020		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	170.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.30-04		MR APPLIANCE OF MUSKEGO	79.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	153.71	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	38.16	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-08		NORTHERN TOOL EQUIP	379.99	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-08		MIDWEST FINISHING SYSTEM	3,530.02	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	-28.71	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	56.26	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		O'REILLY AUTO PARTS 3273	67.49	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	O'REILLY AUTO PARTS 3273	58.97	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	89.98	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	HARBOR FREIGHT TOOLS 280	39.96	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT 4902	216.58	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	THE HOME DEPOT 4902	114.94	8
	3/10/2020		6194	JP MORGAN	100-2201-522.44-03		FCX PERFORMANCE INC	390.40	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	-2.98	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	179.99	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	THE HOME DEPOT #4902	31.57	8
	3/10/2020		6194	JP MORGAN	100-2201-522.44-03		GRAINGER	147.72	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	THE HOME DEPOT #4902	181.26	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	THE HOME DEPOT #4902	51.96	8
	3/10/2020		6194	JP MORGAN	100-2201-522.56-01		PARKMOBILE	3.38	8
	3/10/2020		6194	JP MORGAN	100-2201-522.52-01		MILWAUKEE JOURNAL	0.99	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*IU2C104N3	128.95	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-04		LOWES #00907*	601.96	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-08		SQ *MILWAUKEE ELECTRIC TO	318.84	8
	3/10/2020		6194	JP MORGAN	265-8310-522.60-02	F1900	THE HOME DEPOT #4902	74.90	8
	3/10/2020		6194	JP MORGAN	265-8310-522.60-02	F1900	SQ *MILWAUKEE ELECTRIC TO	38.08	8
	3/10/2020		6194	JP MORGAN	100-2201-522.57-02		NAEMT	130.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	100-2201-522.52-01		NFPA NATL FIRE PROTECT	52.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.57-01		ELEARNING AMERICAN HEAR	2.40	8
	3/10/2020		6194	JP MORGAN	100-2201-522.57-01		IN *WEST ALLIS ROTARY	180.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		REI.COM	126.19	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-41		NCE EMPOWERING SAFETY	2,898.00	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	BLIFFERT LUMBER & FUEL CC	67.99	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	BLIFFERT LUMBER & FUEL CC	2,578.49	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	112.72	8
	3/10/2020		6194	JP MORGAN	100-2201-522.57-01		ELEARNING AMERICAN	170.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.60-01		SIGNARAMA FULLY PROMOTE	221.49	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-09		AMZN MKTP US*JP0U07CP3	45.00	8
	3/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	AMZN MKTP US*JP0U07CP3	89.97	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		NOR*NORTHERN TOOL	231.25	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		MENARDS WEST ALLIS WI	24.97	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*8431R9EC3	59.97	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT #4902	42.09	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*V62ZI8RQ3	58.99	8
	3/10/2020		6194	JP MORGAN	100-2201-522.53-27		OFFICEMAX/DEPOT 6175	146.76	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-02		ERGODIRECTC	345.45	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-02		VARIDESK* 1800 207 2587	395.00	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-09		WWW COSTCO COM	211.19	8
	3/10/2020		6194	JP MORGAN	100-2201-522.52-02		AMZN MKTP US*YK2TV7YY3	116.49	8
	3/10/2020		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*AA3ER9G43	30.66	8
	3/10/2020		6194	JP MORGAN	100-2201-522.52-02		NATIONAL TRAINING CENTER	45.00	8
	3/10/2020		6194	JP MORGAN	100-2402-524.57-02		PAYPAL *BUILDINGINS	1,340.00	8
	3/10/2020		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	190.00	8
	3/10/2020		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	95.00	8
	3/10/2020		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	95.00	8
	3/10/2020		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	95.00	8
	3/10/2020		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	190.00	8
	3/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	57.41	8
	3/10/2020		6194	JP MORGAN	100-2406-524.57-02	A1111	INTLCODECOUNCL LBX2544	800.00	8
	3/10/2020		6194	JP MORGAN	100-2406-524.57-02	A1111	INTLCODECOUNCL LBX2544	800.00	8
	3/10/2020		6194	JP MORGAN	100-2401-524.57-01		NFPA NATL FIRE PROTECT	445.00	8
	3/10/2020		6194	JP MORGAN	100-2402-524.57-02		LEAGUE OF WISCONSIN MUNI	205.00	8
	3/10/2020		6194	JP MORGAN	100-2402-524.57-01		PAYPAL *BUILDINGINS	490.00	8
	3/10/2020		6194	JP MORGAN	501-2706-537.44-54		INDUSTRIAL CONTROLS	600.00	8
	3/10/2020		6194	JP MORGAN	501-2707-537.44-56		ELLIOTT ACE HDWE	5.90	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	501-2706-537.44-54		DUBOIS CHEMICAL INC	395.87	8
	3/10/2020		6194	JP MORGAN	501-2602-537.44-51		VAG USA LLC	800.45	8
	3/10/2020		6194	JP MORGAN	501-2901-537.56-02		KALAHARI RESORT - WI	119.99	8
	3/10/2020		6194	JP MORGAN	501-2901-537.57-01		MORAIN PARK TECHNICAL	160.80	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	164.96	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	1.30	8
	3/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	24.20	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	19.90	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	115.06	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	51.76	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	105.16	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	8.42	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	34.97	8
	3/10/2020		6194	JP MORGAN	501-2709-537.44-59		FERGUSON ENT #1020	8.52	8
	3/10/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*RT6P25DY3	315.99	8
	3/10/2020		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM*ZZ8RP2OH3 AM	29.85	8
	3/10/2020		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	198.00	8
	3/10/2020		6194	JP MORGAN	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	3/10/2020		6194	JP MORGAN	501-2901-537.51-02		AMAZON.COM*MW4EY2AH3 A	25.98	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	10.38	8
	3/10/2020		6194	JP MORGAN	240-7904-542.31-02	H2000	AMAZON.COM*NY6F678T3	79.98	8
	3/10/2020		6194	JP MORGAN	240-7901-542.51-02	H2080	AMZN MKTP US*OQ00S1YG3	239.96	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*UX4JZ8783	41.87	8
	3/10/2020		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*469325RW3	17.93	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*469325RW3	7.62	8
	3/10/2020		6194	JP MORGAN	100-3004-541.59-02		DNR WS2 WT3 EPAY SALE	20.00	8
	3/10/2020		6194	JP MORGAN	100-3004-541.59-02		DNR WS2 WT3 EPAY SERVFE	0.50	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*MR5Z87M63	11.89	8
	3/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	AMZN MKTP US*MR5Z87M63	53.27	8
	3/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2080	AMZN MKTP US*E99HK6MF3	79.99	8
	3/10/2020		6194	JP MORGAN	100-3003-541.57-02		CHWELEARNINGCENTER	200.00	8
	3/10/2020		6194	JP MORGAN	100-3003-541.57-02		CHWELEARNINGCENTER	100.00	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	35.27	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM*TF7G17QJ3	49.52	8
	3/10/2020		6194	JP MORGAN	240-7913-542.53-41	H2001	AMZN MKTP US*P80779I13	31.49	8
	3/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*TF3H86GA3	105.00	8
	3/10/2020		6194	JP MORGAN	240-7913-542.53-41	H2001	AMZN MKTP US*F75PT7R53	299.98	8
	3/10/2020		6194	JP MORGAN	207-0614-544.51-09		SQ *BLENKINSOP SEWING MA	180.00	8

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23457	3/10/2020		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*AW7TV3OM3	19.69	8
	3/10/2020		6194	JP MORGAN	100-3401-544.51-06		AMZN MKTP US*AW7TV3OM3	56.07	8
	3/10/2020		6194	JP MORGAN	207-0615-544.51-09		DELPHI GLASS CORP	52.75	8
	3/10/2020		6194	JP MORGAN	207-0613-544.51-09		OTC BRANDS INC	57.69	8
	3/10/2020		6194	JP MORGAN	207-0615-544.51-09		AMAZON.COM*YO31M8JW3 AM	5.08	8
	3/10/2020		6194	JP MORGAN	207-0613-544.51-09		AMAZON.COM*YO31M8JW3 AM	25.72	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	53.03	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		TARGET 00021998	90.96	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	2.00	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		4IMPRINT	578.29	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	523.88	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	209.33	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,318.37	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	812.17	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	22.00	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	69.50	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	320.31	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	276.34	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	219.00	8
	3/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	100.32	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #5669	8.36	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-31		VEG NEWS MAGAZINE	20.00	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	227.98	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-02		PIKTOCHARTCO*4610015KVUC	29.00	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM*830QD0573	31.82	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		GREBE S BAKERY	63.00	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*GC3BL4K53	7.07	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		POWER EQUIP DIRECT	347.41	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		POWER EQUIP DIRECT	-18.42	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		PARTY CITY 5141	-23.97	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	3,239.76	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	-14.33	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*UV5GH8T93 A	72.83	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		MENARDS WAUKESHA WI	26.26	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,862.70	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	14.37	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	27.94	8
	3/10/2020		6194	JP MORGAN	100-3501-555.32-01		BAKER & TAYLOR - BOOKS	558.56	8

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23457	3/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,501.96	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	184.11	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	83.81	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,709.91	8
	3/10/2020		6194	JP MORGAN	100-3501-555.32-01		BAKER & TAYLOR - BOOKS	275.00	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	442.03	8
	3/10/2020		6194	JP MORGAN	100-3501-555.51-02		SCAN STORE	100.00	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	8.09	8
	3/10/2020		6194	JP MORGAN	209-0701-555.64-05	LIB003	IMAGINATION PG LLC	4,445.00	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	36.02	8
	3/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	301.97	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	38.25	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	138.56	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	78.15	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,901.12	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	193.32	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	595.42	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	28.93	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	80.40	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	8.61	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	850.67	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	332.20	8
	3/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*YS5890LS3	8.44	8
	3/10/2020		6194	JP MORGAN	100-3502-555.52-31		WASH POST SUBSCRIPTION	294.00	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	394.41	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.59	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	6.45	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	2.13	8
	3/10/2020		6194	JP MORGAN	100-4001-533.57-02		PAYPAL *EPPLEY	340.00	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	38.80	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	38.45	8
	3/10/2020		6194	JP MORGAN	100-4101-533.58-01		DMA EPAY SERVICE FEE	12.13	8
	3/10/2020		6194	JP MORGAN	100-4101-533.58-01		DMA EPAY EPCRA FEES	485.00	8
	3/10/2020		6194	JP MORGAN	100-4001-533.56-02		TM -EDMONTON OILERS	-784.37	8
	3/10/2020		6194	JP MORGAN	100-4001-533.56-02		TM -EDMONTON OILERS	-784.37	8
	3/10/2020		6194	JP MORGAN	100-4001-533.56-02		TM -EDMONTON OILERS	-1,568.73	8
	3/10/2020		6194	JP MORGAN	100-4001-533.56-02		TM -EDMONTON OILERS	-1,568.73	8
	3/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.37	8

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23457	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		MIDWEST SIGN SCREEN WI	76.44	8
	3/10/2020		6194	JP MORGAN	100-1502-514.51-09		MENARDS WEST ALLIS WI	3.89	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	47.46	8
	3/10/2020		6194	JP MORGAN	100-4501-533.51-09		AMAZON.COM*GC3OI0U43	32.63	8
	3/10/2020		6194	JP MORGAN	100-4118-531.53-02		HOMEDEPOT.COM	5.84	8
	3/10/2020		6194	JP MORGAN	100-4118-531.53-02		THE HOME DEPOT #4902	6.03	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		GUSTAVE A LARSON COMPAN	22.09	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	66.99	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		GUSTAVE A LARSON COMPAN	38.68	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		GUSTAVE A LARSON COMPAN	34.37	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		MINVALCO INC - MLWK	22.77	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	38.50	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	24.53	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		MENARDS WEST ALLIS WI	10.48	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		JOE WILDE COMPANY, LLC	75.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		JOE WILDE COMPANY, LLC	1,024.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	240.10	8
	3/10/2020		6194	JP MORGAN	100-3507-555.51-06		ALPINE PLYWOOD CORPORA	84.67	8
	3/10/2020		6194	JP MORGAN	100-4218-531.44-08		MENARDS WEST ALLIS WI	25.86	8
	3/10/2020		6194	JP MORGAN	100-4218-531.44-08		MENARDS WEST ALLIS WI	-8.49	8
	3/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	4.42	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	L AND W SUPPLY 351	333.00	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	ALPINE INSULATION LLC	3,195.00	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	ZUERN BUILDING PRODUCTS	601.20	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	THE HOME DEPOT #4902	57.24	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	L AND W SUPPLY 351	253.50	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	MENARDS WEST ALLIS WI	281.00	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	L AND W SUPPLY 351	-41.40	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	L AND W SUPPLY 351	-38.50	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	ELLIOTT ACE HDWE	84.57	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	THE HOME DEPOT #4902	29.08	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	ELLIOTT ACE HDWE	177.20	8
	3/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	BP#191116376TH BP	29.00	8
	3/10/2020		6194	JP MORGAN	100-4201-535.51-02		SAMSClub #8164	13.64	8
	3/10/2020		6194	JP MORGAN	540-1801-538.53-02		AMZN MKTP US*H179U5ED3	129.43	8
	3/10/2020		6194	JP MORGAN	540-1801-538.53-02		AMZN MKTP US*XF81J3IR3	269.93	8
	3/10/2020		6194	JP MORGAN	550-4233-535.51-09		ELLIOTT ACE HDWE	25.98	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		ELLIOTT ACE HDWE	19.44	8

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23457	3/10/2020		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORISTS ASSC	1,225.00	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		FERGUSON ENT #1020	84.32	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*KH32X1RB3	29.99	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*U75UN5E63	36.99	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*ME85C1XI2	7.91	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*FK0IS1MO3	16.99	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*VZ4801KV3	65.92	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMAZON.COM*3Q84F5DN3 AM	34.78	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		PAYPAL *LEONIDASIAN EBAY	46.99	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		EGELHOFF LAWNMOWER SEF	46.20	8
	3/10/2020		6194	JP MORGAN	100-4301-533.57-02		HYATT REGENCY GREEN BAY	224.00	8
	3/10/2020		6194	JP MORGAN	100-4301-533.57-02		HYATT REGENCY GREEN BAY	224.00	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*R47EU91F3	100.96	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		SP * SPRINKLER SUPPLY	421.82	8
	3/10/2020		6194	JP MORGAN	100-4301-533.57-02		P A T DEPT OF AGRONOMY	160.16	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		HOMEDEPOT.COM	15.81	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		HOMEDEPOT.COM	295.89	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*2Z72L3PQ3	142.72	8
	3/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMAZON.COM*058IA5MW3	122.50	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	3/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	3/10/2020		6194	JP MORGAN	100-0000-201.03-00		WWW.IDENTI-TAPE.COM	146.13	8
	3/10/2020		6194	JP MORGAN	100-0000-201.03-00		MIDWEST MAINTENANCE	325.10	8
	3/10/2020		6194	JP MORGAN	100-4501-533.44-03		NOR*NORTHERN TOOL	54.89	8
	3/10/2020		6194	JP MORGAN	100-4501-533.44-03		NOR*NORTHERN TOOL	-2.91	8
	3/10/2020		6194	JP MORGAN	510-3801-536.44-03		HOMERS TOWING & SERVICE	400.00	8
	3/10/2020		6194	JP MORGAN	350-6008-531.31-01	P1925	DNR WS2 WT3 EPAY SALE	140.00	8
	3/10/2020		6194	JP MORGAN	350-6008-531.31-01	P1925	DNR WS2 WT3 EPAY SERVFE	3.50	8
	3/10/2020		6194	JP MORGAN	100-2301-523.51-02		AMZN MKTP US*H76F416H3	29.98	8
	3/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	3/10/2020		6194	JP MORGAN	222-7601-563.57-01		WEDA	145.00	8
	3/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	3/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	3/10/2020		6194	JP MORGAN	100-8813-517.30-04		BLN*MONDAY.COM	588.00	8
	3/10/2020		6194	JP MORGAN	994-9401-563.56-01		EB 2020 ANNUAL MEETIN	22.20	8
	3/10/2020		6194	JP MORGAN	994-9401-563.51-04		WILD ROOTS	83.96	8
	3/10/2020		6194	JP MORGAN	994-9401-563.56-02		HILTON HOTELS-MONONA TEI	-12.71	8
	3/10/2020		6194	JP MORGAN	994-9401-563.56-02		HILTON HOTELS-MONONA TEI	94.71	8
	3/10/2020		6194	JP MORGAN	994-9401-563.56-02		62023 - MONONA TERRACE	17.00	8
	3/10/2020		6194	JP MORGAN	100-2301-523.56-01		MILWAUKEE GRAND AVE GAR	15.00	8
	3/10/2020		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *COMMERCIALA	53.34	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	637.36	8
	3/10/2020		6194	JP MORGAN	260-8201-517.54-03		PAYPAL *FARMFRESH	25.00	8
	3/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	63.00	8
	3/10/2020		6194	JP MORGAN	201-5101-517.51-12		BREW CITY PROMOTIONS	1,161.68	8
	3/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		GOANIMATE, INC. (VYOND)	519.20	8
	3/10/2020		6194	JP MORGAN	260-8201-517.54-03		FACEBK *U8WJVP6D52	13.23	8
	3/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	72.00	8
	3/10/2020		6194	JP MORGAN	201-5101-517.51-12		4IMPRINT	1,510.74	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*VY2ZJ7WH3	200.50	8
	3/10/2020		6194	JP MORGAN	201-5101-517.51-12		4IMPRINT	725.15	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		DRI*FLICKR	52.79	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*YS3UJ2I03	25.99	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	31.98	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*4M3H895H3	30.98	8
	3/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	289.00	8
	3/10/2020		6194	JP MORGAN	260-8201-517.57-02		WISCONSIN ASSOC. OF CONV	240.00	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUCT	811.52	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	210.15	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	56.60	8
	3/10/2020		6194	JP MORGAN	100-5002-517.51-04		PIZZERIA SCOTTY - ECOM	89.76	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	55.96	8
	3/10/2020		6194	JP MORGAN	260-8201-517.54-03		PAYPAL *BIGSHOESNET	50.00	8
	3/10/2020		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	248.39	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	199.68	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23457	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	66.56	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	124.16	8
	3/10/2020		6194	JP MORGAN	260-8201-517.51-09		AMZN MKTP US*NE90D5033	18.99	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-09		AMAZON.COM*VN1N18AL3	55.90	8
	3/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	92.00	8
	3/10/2020		6194	JP MORGAN	260-8201-517.54-03		PAYPAL *BIGSHOESNET	-50.00	8
	3/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	66.56	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	240.71	8
	3/10/2020		6194	JP MORGAN	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	303.05	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		POPUDDOMINATION.COM	9.00	8
	3/10/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200A9VCM	8.71	8
	3/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	62.00	8
	Check # 23457 Amount								\$269,952.65
173318	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	7.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	18.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	107.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	76.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	14.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	37.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	39.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	7.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	1.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	9.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	42.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	92.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	133.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	60.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	1.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	23.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	22.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	25.00	5
	3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	7.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	148.00	5
3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	26.00	5	
3/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-20	29.00	5	
3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	60.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173318	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	67.00	5
	3/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-20	5.00	5
Check # 173318 Amount								\$1,055.00	
173319	3/2/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-1-20	446.00	5
	3/2/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-3-20	477.00	5
Check # 173319 Amount								\$923.00	
173326	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0057-000	212.80	7
Check # 173326 Amount								\$212.80	
173327	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170409000	79.96	7
Check # 173327 Amount								\$79.96	
173328	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0689-000	60.63	7
Check # 173328 Amount								\$60.63	
173329	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830055000	6,154.86	7
Check # 173329 Amount								\$6,154.86	
173330	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0088-000	41.07	7
Check # 173330 Amount								\$41.07	
173331	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540130000	69.76	7
Check # 173331 Amount								\$69.76	
173332	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380544000	68.19	7
Check # 173332 Amount								\$68.19	
173333	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190100000	65.53	7
Check # 173333 Amount								\$65.53	
173334	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440204001	54.37	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173334 Amount								\$54.37	
173335	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510512000	56.72	7
Check # 173335 Amount								\$56.72	
173336	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420581003	79.95	7
Check # 173336 Amount								\$79.95	
173337	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510423001	182.03	7
Check # 173337 Amount								\$182.03	
173338	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879963003	83.38	7
Check # 173338 Amount								\$83.38	
173339	3/6/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150042003	89.47	7
Check # 173339 Amount								\$89.47	
173340	3/6/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO# 143339	26.80	0
	3/6/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	3/6/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 173340 Amount								\$80.40	
173341	3/6/2020		34268	ADVANCED COMMUNICATION SERV	100-0401-512.44-01		COURTROOM AUDIO/VIDEO M	750.00	0
Check # 173341 Amount								\$750.00	
173342	3/6/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-02		G2 FIELD SERVICE KIT W/PO	79.99	0
Check # 173342 Amount								\$79.99	
173343	3/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	765.67	0
	3/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	85.72	0
Check # 173343 Amount								\$851.39	
173344	3/6/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	447.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173344 Amount								\$447.36	
173345	3/6/2020		10693	APPLIED INDUSTRIAL TECHNOLOGI	100-0000-141.01-00		PO NUM 143491	193.76	0
Check # 173345 Amount								\$193.76	
173346	3/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 5745	850.00	0
Check # 173346 Amount								\$850.00	
173347	3/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 6386	1,600.00	0
Check # 173347 Amount								\$1,600.00	
173348	3/6/2020		5264	AT&T	255-8101-521.30-04	119549	414 R13-0082 02/19/20	4,275.53	0
	3/6/2020		5264	AT&T	255-8101-521.30-04	119549	414 283-9581 01/22/20	418.70	0
Check # 173348 Amount								\$4,694.23	
173349	3/6/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	43.43	0
Check # 173349 Amount								\$43.43	
173350	3/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		12130 W ADLER LN	2,244.45	0
Check # 173350 Amount								\$2,244.45	
173351	3/6/2020		33597	BRAKE AND EQUIPMENT	100-2201-522.44-03		REAR BRAKE PADS/E62	466.65	0
Check # 173351 Amount								\$466.65	
173352	3/6/2020		9116	BRO-TEX INC	100-0000-141.01-00		PO NUM 143503	1,108.47	0
Check # 173352 Amount								\$1,108.47	
173353	3/6/2020		3590	BROOKS TRACTOR INC	501-2901-537.44-03		Rental-Credit Inv C60014	6,300.00	0
	3/6/2020		3590	BROOKS TRACTOR INC	501-2901-537.44-03		Rental-Credit Inv C60014	-1,283.33	0
Check # 173353 Amount								\$5,016.67	
173354	3/6/2020		11866	BUDIAC PROPERTIES, LLC	396-6307-563.31-67	T1198	BUDIAC PROPERTIES, LLC T1	30,000.00	0
Check # 173354 Amount								\$30,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173355	3/6/2020		19720	CHEMSEARCH	501-2710-537.44-60		LOK-CEASE 20/20	417.93	0
Check # 173355 Amount								\$417.93	
173356	3/6/2020		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		TEST STRIPS	224.55	0
Check # 173356 Amount								\$224.55	
173357	3/6/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM LISA LEWANDOWSKI	75.00	0
Check # 173357 Amount								\$75.00	
173358	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	1.39	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.25	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.68	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.68	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	4.68	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	5.07	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	7.77	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	15.76	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	28.33	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	31.54	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	31.94	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	68.06	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	71.45	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	91.14	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	91.14	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	91.14	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	95.88	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	97.76	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	129.69	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms	64.57	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms	74.34	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms	78.83	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Uniforms	112.59	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and Uniforms	173.54	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and Uniforms	222.46	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	43.81	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	51.80	0
	3/6/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	53.54	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173358 Amount								\$1,751.83	
173359	3/6/2020		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2000	WIC RENT FEB 2020	900.00	0
Check # 173359 Amount								\$900.00	
173360	3/6/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-0000-229.11-10		SHANE DAVIS 06121996	563.00	0
	3/6/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		JOHNSON/MARTIN/MOEWS/R/	160.00	0
	3/6/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-0000-229.11-10		SHANE DAVIS 06121996	-563.00	0
	3/6/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		JOHNSON/MARTIN/MOEWS/R/	-160.00	0
Check # 173360 Amount								\$0.00	
173361	3/6/2020		447	CITY OF WEST ALLIS	100-0000-229.05-00		AR Inv 9113 Kuehne	529.67	0
Check # 173361 Amount								\$529.67	
173362	3/6/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		2020 INTERN CLOTHING PURC	1,536.54	0
Check # 173362 Amount								\$1,536.54	
173363	3/6/2020		11543	CLIFTONLARSONALLEN LLP	220-7521-563.30-01	C1910	Dec Financials	3,305.00	0
	3/6/2020		11543	CLIFTONLARSONALLEN LLP	550-4233-535.30-01		Dec Financials	475.00	0
Check # 173363 Amount								\$3,780.00	
173364	3/6/2020		5176	CNA SURETY	100-2101-521.30-04		JASON GONWA NOTARY	30.00	0
Check # 173364 Amount								\$30.00	
173365	3/6/2020		4632	COMPRISE TECHNOLOGIES INC	100-3501-555.32-01		INVOICE #2002-1479	1,732.00	0
Check # 173365 Amount								\$1,732.00	
173366	3/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4101-533.53-02		PO-BLANKET	28.11	0
Check # 173366 Amount								\$28.11	
173367	3/6/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE INV 1	881.00	0
	3/6/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE INV 1	881.00	0
	3/6/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE INV 1	881.00	0
	3/6/2020		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE INV 1	881.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173367 Amount								\$3,524.00	
173368	3/6/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(5) CASES EXAM GLOVES	195.60	0
	3/6/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES EXAM GLOVES	97.80	0
Check # 173368 Amount								\$293.40	
173369	3/6/2020		34958	DEPT OF HEALTH & FAMILY S	100-3001-541.55-02		SECURITY PAPER	2,812.00	0
Check # 173369 Amount								\$2,812.00	
173370	3/6/2020		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 143513	43.00	0
Check # 173370 Amount								\$43.00	
173371	3/6/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	15,860.26	0
Check # 173371 Amount								\$15,860.26	
173372	3/6/2020		18037	EIASEW	100-2403-524.57-01		EL, MR, RB, RW, RJ	70.00	0
Check # 173372 Amount								\$70.00	
173373	3/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Dupl payment	-143.91	0
	3/6/2020		230	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR000	Fire Supplies	103.96	0
	3/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Black Spray	12.00	0
	3/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Black Spray	11.86	0
	3/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Hangers And Hooks	20.31	0
	3/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	6.93	0
Check # 173373 Amount								\$11.15	
173374	3/6/2020		4233	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		PO NUM 143499	225.21	0
Check # 173374 Amount								\$225.21	
173375	3/6/2020		32971	EWALD CHRYSLER JEEP DODGE LL	501-2901-537.44-03		AUTO BODIES PARTS	158.76	0
	3/6/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-4501-533.44-03		AUTO BODIES PARTS	64.56	0
Check # 173375 Amount								\$223.32	
173376	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	159.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173376	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	40.90	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	684.39	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	1,870.76	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	84.10	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	141.60	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	133.05	0
	3/6/2020		8420	FABICK	501-2901-537.44-03		EQUIP MAINT-ROAD EQUIP	9,794.32	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	41.63	0
	3/6/2020		8420	FABICK	100-4501-533.44-03		AUTO BODIES PARTS	351.31	0
Check # 173376 Amount								\$13,301.36	
173377	3/6/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	23.71	0
	3/6/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		INVOICE 13-1550744	100.95	0
	3/6/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	9.67	0
	3/6/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	692.70	0
	3/6/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		CREDIT MEMO 13-1542123	-16.00	0
Check # 173377 Amount								\$811.03	
173378	3/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	94.09	0
	3/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	7.76	0
	3/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	12.98	0
	3/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	24.50	0
	3/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 143371	115.00	0
Check # 173378 Amount								\$254.33	
173379	3/6/2020		11834	FATHER GENE'S HELP CENTER, INC	220-7526-565.31-02	C1950	DRAW 3-PAID 90% BALANCE C	40,644.55	0
Check # 173379 Amount								\$40,644.55	
173380	3/6/2020		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		FED EX CHARGES-FIRE(PAID	141.68	0
Check # 173380 Amount								\$141.68	
173381	3/6/2020		6255	FEDEX	255-8101-521.30-04	119534	02/06/20	10.88	0
	3/6/2020		6255	FEDEX	255-8101-521.30-04	119534	02/13/20	7.35	0
Check # 173381 Amount								\$18.23	
173382	3/6/2020		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-02		PO-BLANKET	302.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173382	3/6/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	1,874.18	0
	3/6/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	1,874.17	0
	3/6/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	507.08	0
	3/6/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	507.07	0
Check # 173382 Amount								\$5,065.18	
173383	3/6/2020		11692	FRIESS ENVIRONMENTAL CONSULT	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	1,115.00	0
Check # 173383 Amount								\$1,115.00	
173384	3/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6423 W NATIONAL AVE	428.00	0
Check # 173384 Amount								\$428.00	
173385	3/6/2020		11725	GENSLER	100-2301-523.30-02		PO# 143171	33,189.54	0
Check # 173385 Amount								\$33,189.54	
173386	3/6/2020		10408	GLOBALSCAPE	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	4,594.00	0
Check # 173386 Amount								\$4,594.00	
173387	3/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		(2) TIRES (INV #132-11782	588.64	0
	3/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		(3) TIRES (INV #132-11789	1,502.04	0
Check # 173387 Amount								\$2,090.68	
173388	3/6/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 1/31/202	30.00	0
	3/6/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 1/31/202	1,200.00	0
Check # 173388 Amount								\$1,230.00	
173389	3/6/2020		11864	HEALTH JOY, LLC	602-5601-517.30-04		HEALTHJOY SUB 3 MONTHS (E	10,686.00	0
Check # 173389 Amount								\$10,686.00	
173390	3/6/2020		35172	HEMOCUE AMERICA	240-7904-542.31-02	H1900	CLINICAL LAB REAGENTS&TE	10,080.00	0
Check # 173390 Amount								\$10,080.00	
173391	3/6/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	104.96	0
	3/6/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	53.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173391	3/6/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	392.98	0
	3/6/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	627.31	0
	3/6/2020		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	129.39	0
Check # 173391 Amount								\$1,307.75	
173392	3/6/2020		33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	Supplies	97.75	0
Check # 173392 Amount								\$97.75	
173393	3/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 ADMIN FEE (343X\$4.0	1,385.72	0
	3/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM PREVIOUS M	1,185.00	0
Check # 173393 Amount								\$2,570.72	
173394	3/6/2020		7583	HUPY AND ABRAHAM SC	100-0302-516.30-05	WA21	SETTLE LAWSUIT-SWAN (19-C	1,069.00	0
Check # 173394 Amount								\$1,069.00	
173395	3/6/2020		9596	IAED	100-2101-521.32-01		INVOICE SIN250613	100.00	0
Check # 173395 Amount								\$100.00	
173396	3/6/2020		9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		OVERAGES	3,984.72	0
Check # 173396 Amount								\$3,984.72	
173397	3/6/2020		32572	INDELCO PLASTICS CORP	100-0000-141.01-00		PO NUM 143488	78.42	0
Check # 173397 Amount								\$78.42	
173398	3/6/2020		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 143514	2,846.71	0
Check # 173398 Amount								\$2,846.71	
173399	3/6/2020		8296	INFOGROUP	100-3502-555.52-33		INVOICE #10003646854	654.72	0
Check # 173399 Amount								\$654.72	
173400	3/6/2020		34785	INIA	255-8101-521.30-04	119548	TRAINING CONF FEE - NAGLE	425.00	0
	3/6/2020		34785	INIA	255-8101-521.30-04	119548	TRAINING CONF - KALTENBRL	425.00	0
Check # 173400 Amount								\$850.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173401	3/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	10.78	0
	3/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	341.35	0
	3/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		AUTO BODIES PARTS	35.89	0
Check # 173401 Amount								\$388.02	
173402	3/6/2020		16880	J.H. MEDINGER INC	100-4501-533.51-09		LAWN MNT EQUIP,ACCRS,&PA	1,357.98	0
Check # 173402 Amount								\$1,357.98	
173403	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	479.44	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	41.34	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	50.72	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	28.21	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	509.50	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	229.92	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	23.52	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	28.21	0
	3/6/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Advertising and Notices	16.95	0
	3/6/2020		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1925	Advertising and Notices	310.78	0
	3/6/2020		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1925	Advertising and Notices	153.66	0
	3/6/2020		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1925	Advertising and Notices	161.43	0
	3/6/2020		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1925	Advertising and Notices	165.19	0
	3/6/2020		20180	JOURNAL SENTINEL	350-6008-531.31-02	P1925	Advertising and Notices	48.85	0
Check # 173403 Amount								\$2,247.72	
173404	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	163.78	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	549.75	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	145.98	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	58.92	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-136.85	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-235.99	0
	3/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO# 143380	41.73	0
Check # 173404 Amount								\$587.32	
173405	3/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	4.40	0
	3/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	98.38	0
	3/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	249.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173405	3/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 140121	0.01	0
	3/6/2020		13890	KAESTNER AUTO ELECTRIC CO	510-3801-536.44-03		AUTO BODIES PARTS	279.99	0
Check # 173405 Amount								\$632.77	
173406	3/6/2020		6990	KENOSHA POLICE DEPARTMENT	100-0000-229.11-10		LLOYD PITSCH 11091986	200.50	0
Check # 173406 Amount								\$200.50	
173407	3/6/2020		10958	KENWORTH	510-3801-536.44-03		AUTOMOTIVE PARTS	31,620.63	0
Check # 173407 Amount								\$31,620.63	
173408	3/6/2020		10447	KMI CONSTRUCTION LLC	350-6006-517.31-01	M1511	PO# 140160	2,700.00	0
Check # 173408 Amount								\$2,700.00	
173409	3/6/2020		5971	MISC-REFUND	501-0000-229.05-00			163.71	0
Check # 173409 Amount								\$163.71	
173410	3/6/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 19-10 refu	970.33	0
Check # 173410 Amount								\$970.33	
173411	3/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	52.94	0
	3/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	752.24	0
	3/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	2,752.44	0
	3/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	573.04	0
	3/6/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	6.66	0
Check # 173411 Amount								\$4,137.32	
173412	3/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1924	CONSTRUCTION SERV, HEAV	50,975.66	0
	3/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1944	CONSTRUCTION SERV, HEAV	65,793.50	0
Check # 173412 Amount								\$116,769.16	
173413	3/6/2020		5385	LEE, PETER	100-3501-555.30-04		PRESENTATION 11/25/19	40.00	0
Check # 173413 Amount								\$40.00	
173414	3/6/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		76@\$25 TV RECYCLING FEE	1,900.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173414	3/6/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		9@\$40 PROJ/CONSOLE/TV&B	360.00	0
	3/6/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		19@\$5 MICROWAVE RECYCLI	95.00	0
Check # 173414 Amount								\$2,355.00	
173415	3/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	939.00	0
Check # 173415 Amount								\$939.00	
173416	3/6/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		JANUARY 2020 MVA	688.83	0
	3/6/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		JANUARY 2020 LIFEQUEST	26,455.52	0
Check # 173416 Amount								\$27,144.35	
173417	3/6/2020		10048	LUTZ LAND MANAGEMENT, LLC	395-6307-563.31-68		FULL DRAW BECHER MEATS-(41,500.00	0
Check # 173417 Amount								\$41,500.00	
173418	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	3/6/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 173418 Amount								\$395.00	
173419	3/6/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	03/2020 RENT	44,631.53	0
Check # 173419 Amount								\$44,631.53	
173420	3/6/2020		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO# 143363	479.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173420 Amount								\$479.60	
173421	3/6/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143487	1,143.52	0
Check # 173421 Amount								\$1,143.52	
173422	3/6/2020		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	14.99	0
	3/6/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Supplies	9.66	0
Check # 173422 Amount								\$24.65	
173423	3/6/2020		5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-02		PO-BLANKET	37.75	0
	3/6/2020		5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-02		PO-BLANKET	98.44	0
Check # 173423 Amount								\$136.19	
173424	3/6/2020		14719	MEREDITH, BRUCE	255-8101-521.30-04	119549	DOMAIN REGISTRATIONS (NE	55.98	0
Check # 173424 Amount								\$55.98	
173425	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98596758	220.94	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-45		"	24.58	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-57		"	159.67	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98630950	119.97	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98630950	162.66	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98660422	34.99	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98660422	19.78	0
	3/6/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98660422	123.66	0
Check # 173425 Amount								\$866.25	
173426	3/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0213-0220	1,300.00	0
	3/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0207-021320	2,700.00	0
	3/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0129-02062020	1,650.00	0
	3/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0125-0130	900.00	0
	3/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 01/18-01/23	2,850.00	0
Check # 173426 Amount								\$9,400.00	
173427	3/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		ALDI T71901	30.00	0
	3/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		WIGAND T71905	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173427	3/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM REVIEW-1657-73 S 108-	75.00	0
	3/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM REVIEW-6034 & 6026 W	75.00	0
Check # 173427 Amount								\$210.00	
173428	3/6/2020		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 143480	192.70	0
Check # 173428 Amount								\$192.70	
173429	3/6/2020		11079	MUNICIPAL ENVIRONMENTAL GROU	501-2901-537.57-01		2020 MEMBERSHIP-1/2 PAYME	1,000.00	0
Check # 173429 Amount								\$1,000.00	
173430	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	13.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	19.49	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	37.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	32.80	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	47.45	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	36.06	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	30.66	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	37.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	3.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	50.68	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	116.82	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	23.93	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	36.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-23.93	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	18.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	19.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	74.85	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	80.18	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	34.50	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	354.47	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	98.71	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	47.45	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	31.45	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	37.16	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	166.23	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	30.52	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	29.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173430	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	29.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	47.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-128.00	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-226.18	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	85.92	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-30.52	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	19.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	42.91	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		PO# 143403	-10.00	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	0.01	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIRS	451.69	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RETURNED ITEM CREDIT	-65.23	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		GASOLINE/OIL	31.56	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	36.06	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.98	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	29.99	0
	3/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-157.26	0
Check # 173430 Amount								\$1,666.25	
173431	3/6/2020		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
Check # 173431 Amount								\$71.50	
173432	3/6/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	199.14	0
	3/6/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	398.48	0
Check # 173432 Amount								\$597.62	
173433	3/6/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	79.05	0
	3/6/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	57.90	0
	3/6/2020		34193	NEU TOOL & SUPPLY CORP	100-2110-521.51-08		INVOICE 000224896	129.50	0
Check # 173433 Amount								\$266.45	
173434	3/6/2020		6985	NEW BERLIN POLICE DEPARTMENT	100-0000-229.11-10		NANCY DAVILA 07231961	124.00	0
Check # 173434 Amount								\$124.00	
173435	3/6/2020		4991	NORTHWESTERN UNIVERSITY	214-0801-521.64-05		INVOICE 15456 ROBERT TUSC	1,050.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173435 Amount								\$1,050.00	
173436	3/6/2020		34067	PAGEL HYDRAULIC SERVICE	100-2201-522.44-03		CYLINDER REPAIR	492.06	0
Check # 173436 Amount								\$492.06	
173437	3/6/2020		13597	PALMER, KRIS	100-0000-229.07-00		EMPLOYEE VENDING MACHIN	58.20	0
Check # 173437 Amount								\$58.20	
173438	3/6/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS/BRACKE	228.00	0
Check # 173438 Amount								\$228.00	
173439	3/6/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		PO# 141409	3,450.00	0
Check # 173439 Amount								\$3,450.00	
173440	3/6/2020		8196	PLANNED PARENTHOOD OF WISCC	240-7926-542.31-02	H1920	PPWI CONF MKE 3/18/2020 C	100.00	0
Check # 173440 Amount								\$100.00	
173441	3/6/2020		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		EL, RB, RW, RJ, DA, MR	240.00	0
Check # 173441 Amount								\$240.00	
173442	3/6/2020		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TRUCK FLAT REPAIR	54.00	0
Check # 173442 Amount								\$54.00	
173443	3/6/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	89.00	0
Check # 173443 Amount								\$89.00	
173444	3/6/2020		11868	POTTINGER STEEL WORKS, INC	100-2201-522.53-27		STEEL/FORCED ENTRY DOOR	596.63	0
Check # 173444 Amount								\$596.63	
173445	3/6/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		JAN 1 THRU JAN 31 2020	239.50	0
Check # 173445 Amount								\$239.50	
173446	3/6/2020		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P1948	CONSULTING SERVICES	1,156.75	0
	3/6/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	9,330.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173446	3/6/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	8,024.22	0
Check # 173446 Amount								\$18,511.79	
173447	3/6/2020		6811	R. S. PAINT & TOOLS LLC	100-4301-533.51-09		HAND TOOLS(POWERED&NON	679.20	0
Check # 173447 Amount								\$679.20	
173448	3/6/2020		9176	RACINE COUNTY LINE RIFLE CLUB-	100-2107-521.51-05		2019-WAPD - K-01 RANGE US	300.00	0
Check # 173448 Amount								\$300.00	
173449	3/6/2020		35039	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		TASHA GUENTHER 05291986	1,535.00	0
Check # 173449 Amount								\$1,535.00	
173450	3/6/2020		9883	RECORDERS CHARTS & PENS	501-0000-141.01-00		PO NUM 142992	349.48	0
Check # 173450 Amount								\$349.48	
173451	3/6/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,410.41	0
Check # 173451 Amount								\$6,410.41	
173452	3/6/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		TANK INTAKE VALVE REPAIR	510.37	0
Check # 173452 Amount								\$510.37	
173453	3/6/2020		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	PO# 143466	360.00	0
Check # 173453 Amount								\$360.00	
173454	3/6/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.51-08		AIR FITTING FOR SHOP ATTA	96.60	0
	3/6/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.53-27		(2) MALE CONNECTORS	19.56	0
Check # 173454 Amount								\$116.16	
173455	3/6/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		1703 S 80 ST	85.00	0
Check # 173455 Amount								\$85.00	
173456	3/6/2020		11871	SCHMIDT, MARY	510-3803-536.31-50	P1250	3025 S. STRATTON DR.-MARY	2,000.00	0
Check # 173456 Amount								\$2,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173457	3/6/2020		5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE #20762913	1,601.70	0
	3/6/2020		5083	SCHOLASTIC INC	100-3502-555.52-28		INVOICE #20854139	831.00	0
Check # 173457 Amount								\$2,432.70	
173458	3/6/2020		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #20917702	150.80	0
Check # 173458 Amount								\$150.80	
173459	3/6/2020		24270	SCHWAAB INC	100-0301-516.51-02		NAMEPLATE FOR NEW ATTYS	17.36	0
	3/6/2020		24270	SCHWAAB INC	100-2201-522.51-02		2020-27 WAFD DATE STAMP	78.25	0
Check # 173459 Amount								\$95.61	
173460	3/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	1,378.15	0
	3/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-05		ANTENNA PROJECT 154068	1,378.15	0
	3/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 154068	-1,378.15	0
Check # 173460 Amount								\$1,378.15	
173461	3/6/2020		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		PO NUM 140034	0.01	0
Check # 173461 Amount								\$0.01	
173462	3/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16386	4,115.00	0
	3/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 16387	3,737.00	0
	3/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 16400	3,763.00	0
	3/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 16401	1,481.00	0
	3/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 16405	643.00	0
Check # 173462 Amount								\$13,739.00	
173463	3/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		EHR SUPPORT 3/2020	350.00	0
Check # 173463 Amount								\$350.00	
173464	3/6/2020		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 121337	69.99	0
Check # 173464 Amount								\$69.99	
173465	3/6/2020		35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	381.92	0
	3/6/2020		35074	SPEEDY METALS LLC	100-2201-522.53-27		STEEL TUBES	422.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173465 Amount								\$804.31	
173466	3/6/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN 2750	692.00	0
Check # 173466 Amount								\$692.00	
173467	3/6/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THROUGH 1	2,550.00	0
Check # 173467 Amount								\$2,550.00	
173468	3/6/2020		6950	STREICHER'S INC	100-2107-521.51-05		INVOICE I1414746 PRACTICE	4,425.00	0
	3/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		6 INVOICES	784.41	0
Check # 173468 Amount								\$5,209.41	
173469	3/6/2020		4326	STRYKER MEDICAL	100-2201-522.53-41		(1) LUCAS BATTERY/FREIGHT	650.05	0
	3/6/2020		4326	STRYKER MEDICAL	100-2201-522.44-02		AMBULANCE ITEM REPLACEM	1,101.69	0
	3/6/2020		4326	STRYKER MEDICAL	100-2201-522.44-02		AMBULANCE ITEM REPLACEM	72.24	0
	3/6/2020		4326	STRYKER MEDICAL	100-2201-522.44-02		AMUBLANCE ITEM REPLACEM	203.32	0
Check # 173469 Amount								\$2,027.30	
173470	3/6/2020		10781	SUPERION, LLC	100-1101-517.32-01		March Access Fee	12,710.75	0
	3/6/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION JAN	150.00	0
Check # 173470 Amount								\$12,860.75	
173471	3/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE COVERAGE (41 EMP)	243.95	0
	3/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY COVERAGE (53 EMP)	859.13	0
Check # 173471 Amount								\$1,103.08	
173472	3/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 138241	0.01	0
	3/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	0.01	0
Check # 173472 Amount								\$0.02	
173473	3/6/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 140094	0.01	0
Check # 173473 Amount								\$0.01	
173474	3/6/2020		8599	THE UPS STORE #6257	100-2101-521.51-01		02/21/20 WAPD HOUSE ACCOL	48.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173474 Amount								\$48.66	
173475	3/6/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0
	3/6/2020		29260	THOMSON REUTERS - WEST	100-3502-555.52-33		INVOICE #841133036	382.00	0
Check # 173475 Amount								\$887.00	
173476	3/6/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	ROADRUNNER	169.28	0
Check # 173476 Amount								\$169.28	
173477	3/6/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		March Service	14.25	0
	3/6/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		FEB-MAR SPECTRUM BILLING	12.35	0
Check # 173477 Amount								\$26.60	
173478	3/6/2020		11172	TOEPFER SECURITY CORP.	100-1101-517.32-01		COMPUTER SOFTWARE, PC	5,135.00	0
Check # 173478 Amount								\$5,135.00	
173479	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	41.00	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	3.90	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	117.22	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	429.86	0
	3/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	16.20	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-36.90	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	1,270.01	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-101.00	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	9.16	0
	3/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	80.91	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	-490.00	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	316.88	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	202.15	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	100.90	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	42.74	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	151.69	0
	3/6/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		PO# 142542	6.84	0
Check # 173479 Amount								\$2,161.56	
173480	3/6/2020		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05		TRANSCRIPTION SERV-PD OF	439.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173480 Amount								\$439.80	
173481	3/6/2020		2722	US CELLULAR	255-8101-521.30-04	119549	CELL SERVICE	1,047.50	0
Check # 173481 Amount								\$1,047.50	
173482	3/6/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	10,000.00	0
Check # 173482 Amount								\$10,000.00	
173483	3/6/2020		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 173483 Amount								\$1,500.00	
173484	3/6/2020		33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	1,037.50	0
Check # 173484 Amount								\$1,037.50	
173485	3/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6623 W WASHINGTON ST	2,510.29	0
Check # 173485 Amount								\$2,510.29	
173486	3/6/2020		11867	WARTHOG PRODUCTS, LTD	100-2201-522.44-02		SAW BLADE REPAIR	216.03	0
Check # 173486 Amount								\$216.03	
173487	3/6/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4501-533.44-03		AUTO BODIES PARTS	277.36	0
Check # 173487 Amount								\$277.36	
173488	3/6/2020		24441	WENZEL DESIGNS	100-2201-522.44-03		WAFD LOGO/AMBULANCE	305.00	0
Check # 173488 Amount								\$305.00	
173489	3/6/2020		11869	WEST ALLIS ASSETS, LLC AND	220-7526-565.31-02	C1950	DRAW 1- COMM FACADE CON	36,061.50	0
Check # 173489 Amount								\$36,061.50	
173490	3/6/2020		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		BID 2019 TAXES	108,791.27	0
Check # 173490 Amount								\$108,791.27	
173491	3/6/2020		30540	WI STATE LABORATORY OF HYGIEN	100-3004-541.59-02		WATER LEAD TESTING	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173491 Amount								\$30.00	
173492	3/6/2020		11241	WIL-KIL PEST CONTROL	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	2,199.96	0
Check # 173492 Amount								\$2,199.96	
173493	3/6/2020		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF001	CONSTRUCTION SERV,TRADE	5,000.00	0
Check # 173493 Amount								\$5,000.00	
173494	3/6/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		JASON GONWA NOTARY RENI	20.00	0
Check # 173494 Amount								\$20.00	
173495	3/6/2020		11862	WOR INC	550-4233-535.44-03		PO# 143507	250.00	0
	3/6/2020		11862	WOR INC	100-4501-533.44-03		AUTO BODIES PARTS	409.07	0
Check # 173495 Amount								\$659.07	
173496	3/6/2020		31090	ZEP SALES AND SERVICE	100-2101-521.51-07		INVOICE 9004891922	574.79	0
Check # 173496 Amount								\$574.79	
173497	3/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #S: 3010186/3018135/3	297.00	0
	3/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		SUPPLIES	396.00	0
	3/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		SUPPLIES	198.00	0
Check # 173497 Amount								\$891.00	
173498	3/6/2020		11081	ZOOBEAN	100-3501-555.32-01		INVOICE #16014	1,627.00	0
Check # 173498 Amount								\$1,627.00	
173499	3/6/2020		32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.44-02		COMPRESSOR REPAIR/STATI	281.05	0
Check # 173499 Amount								\$281.05	
173500	3/13/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 173500 Amount								\$54.77	
173501	3/13/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173501 Amount								\$45.00	
173502	3/13/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00	11
Check # 173502 Amount								\$686.00	
173503	3/13/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,038.90	11
Check # 173503 Amount								\$7,038.90	
173504	3/13/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00	11
Check # 173504 Amount								\$445.00	
173505	3/13/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 173505 Amount								\$47.00	
173506	3/13/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 173506 Amount								\$2,820.92	
173507	3/13/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879940003	1,430.36	7
Check # 173507 Amount								\$1,430.36	
173508	3/13/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880189000	182.03	7
Check # 173508 Amount								\$182.03	
173509	3/13/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880426000	69.12	7
Check # 173509 Amount								\$69.12	
173510	3/13/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	11
Check # 173510 Amount								\$4,000.00	
173511	3/13/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	2,000.00	11
Check # 173511 Amount								\$2,000.00	
173512	3/17/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	10,000.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173512 Amount								\$10,000.00	
173513	3/17/2020		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		PO# 141790	1,500.00	11
Check # 173513 Amount								\$1,500.00	
173514	3/20/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0615-001	1,222.15	7
Check # 173514 Amount								\$1,222.15	
173515	3/20/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900421000	162.15	7
Check # 173515 Amount								\$162.15	
173516	3/20/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790301000	66.95	7
Check # 173516 Amount								\$66.95	
173517	3/20/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25528	1,596.00	7
Check # 173517 Amount								\$1,596.00	
173518	3/20/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860296000	63.59	7
Check # 173518 Amount								\$63.59	
173519	3/25/2020		5971	MISC-REFUND	602-0000-229.04-00		ACKER, JAMES	631.90	0
Check # 173519 Amount								\$631.90	
173520	3/25/2020		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 173520 Amount								\$26.80	
173521	3/25/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOME 2 SUITES	644.52	0
	3/25/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CHR HANSEN	1,073.25	0
	3/25/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		UHS - MIT & 68TH	1,355.01	0
Check # 173521 Amount								\$3,072.78	
173522	3/25/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	77.01	0
	3/25/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	25.64	0
	3/25/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	782.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173522	3/25/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	25.65	0
Check # 173522 Amount								\$910.49	
173523	3/25/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	6,108.96	0
	3/25/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	7,347.40	0
Check # 173523 Amount								\$13,456.36	
173524	3/25/2020		5674	ANTAEUS LLC	100-1404-515.30-04		MARCH FEE #0111-146	300.00	0
Check # 173524 Amount								\$300.00	
173525	3/25/2020		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		MARKET DRIVE RENEWAL LIC	10,716.62	0
Check # 173525 Amount								\$10,716.62	
173526	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 2970	975.00	0
	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 5570	620.00	0
	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 2627	1,050.00	0
	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 0893	1,050.00	0
	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 6498	850.00	0
	3/25/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 5207	825.00	0
Check # 173526 Amount								\$5,370.00	
173527	3/25/2020		5264	AT&T	255-8101-521.30-04	119549	414 R13-0082 01/19/20	4,390.16	0
	3/25/2020		5264	AT&T	255-8101-521.30-04	119549	414 R13-0082 01/19/2020	4,390.15	0
	3/25/2020		5264	AT&T	255-8101-521.30-04	119549	414 R13-8820 01/19/20	1,195.35	0
	3/25/2020		5264	AT&T	255-8101-521.30-04	119549	414 R13-8820 01/19/20	1,195.35	0
	3/25/2020		5264	AT&T	255-8101-521.30-04	118549	LOCAL SERVICE	809.95	0
	3/25/2020		5264	AT&T	501-2901-537.41-06		Phone Service	40.52	0
Check # 173527 Amount								\$12,021.48	
173528	3/25/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone and Alarm	41.04	0
	3/25/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	LONG DISTANCE	85.24	0
Check # 173528 Amount								\$126.28	
173529	3/25/2020		14589	AURORA EAP	602-9101-517.30-04		5.875 X 577 EMPLOYEES = \$	3,389.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173529 Amount								\$3,389.88	
173530	3/25/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 139677	0.01	0
	3/25/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143358	348.00	0
Check # 173530 Amount								\$348.01	
173531	3/25/2020		33256	BATTERIES PLUS BULBS	100-2101-521.51-02		INVOICE P24764435	2.25	0
Check # 173531 Amount								\$2.25	
173532	3/25/2020		11747	BELL OPTICAL	100-4001-533.60-02		Rich Kaczor (Kacyor)	112.00	0
	3/25/2020		11747	BELL OPTICAL	100-4001-533.60-02		Joseph Berndsen	92.00	0
	3/25/2020		11747	BELL OPTICAL	100-4001-533.60-02		Dean Buhrandt	109.00	0
	3/25/2020		11747	BELL OPTICAL	100-4001-533.60-02		Don Holcomb	96.00	0
Check # 173532 Amount								\$409.00	
173533	3/25/2020		11481	BETTER BLOCK	220-7522-563.31-02	C1840	PO# 142833	2,727.50	0
	3/25/2020		11481	BETTER BLOCK	354-6055-563.31-02	BF001	PO# 142833	2,272.50	0
Check # 173533 Amount								\$5,000.00	
173534	3/25/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1537 S 62 ST	100.00	0
Check # 173534 Amount								\$100.00	
173535	3/25/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	1,796.48	0
Check # 173535 Amount								\$1,796.48	
173536	3/25/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7046 W BELOIT RD	100.00	0
Check # 173536 Amount								\$100.00	
173537	3/25/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - APRIL 2	2,085.10	0
	3/25/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - APRIL 2	19,800.98	0
	3/25/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (CITY OWES) -	38.72	0
Check # 173537 Amount								\$21,924.80	
173538	3/25/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		AUTO BODIES PARTS	779.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173538 Amount								\$779.58	
173539	3/25/2020		34151	CDW-G	255-8101-521.30-04	118549	February	206.00	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	HPE 480GB	431.72	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	Fellowes Microban	31.90	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	Brady Self Laminating	28.39	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	C2G 6ft CATBA	62.90	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	C2G 1m vs high speed	8.94	0
	3/25/2020		34151	CDW-G	255-8101-521.30-04	118549	Meraki Sys	451.20	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	Varidesk cube	393.81	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	WD Elements	202.08	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	Axis T8351	95.20	0
	3/25/2020		34151	CDW-G	255-8101-521.51-09	118549	Latches and Switch	209.82	0
Check # 173539 Amount								\$2,121.96	
173540	3/25/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70071411	301.52	0
	3/25/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70087440	27.19	0
	3/25/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #70094588	27.19	0
Check # 173540 Amount								\$355.90	
173541	3/25/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1758027	44.34	0
Check # 173541 Amount								\$44.34	
173542	3/25/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		FROM LEWANDOWSKI	50.00	0
Check # 173542 Amount								\$50.00	
173543	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Clothing	173.71	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Clothing	173.71	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Clothing	173.71	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Clothing	243.69	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats/Clothing	173.71	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats/Clothing	10.15	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Clothing	61.21	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	21.29	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	53.54	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	44.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173543	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	4.25	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	120.88	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	87.87	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	89.68	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats/Clothing	173.54	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats/Clothing	173.54	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats/Clothing	207.00	0
	3/25/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Clothing	61.20	0
Check # 173543 Amount								\$2,047.44	
173544	3/25/2020		6522	CITY OF HARTFORD POLICE DEPT.	100-2107-521.57-02		JOHNSON/MARTIN/MOEWS/RA	160.00	0
Check # 173544 Amount								\$160.00	
173545	3/25/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER & FIRE PROTECT-6771	870.04	0
	3/25/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER CHARGES - 6751 W NA	349.37	0
	3/25/2020		407	CITY OF WEST ALLIS	307-6301-563.41-01	T0706	WATER-6610 W GREENFIELD-I	199.95	0
Check # 173545 Amount								\$1,419.36	
173546	3/25/2020		447	CITY OF WEST ALLIS	100-4118-531.53-21		Water Bill taken as Refun	559.06	0
Check # 173546 Amount								\$559.06	
173547	3/25/2020		11876	CLIA LABORATORY PROGRAM	240-7904-542.31-02	H2000	CERTIFICATE OF WAIVER 9/2	180.00	0
Check # 173547 Amount								\$180.00	
173548	3/25/2020		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	8,359.00	0
Check # 173548 Amount								\$8,359.00	
173549	3/25/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	206.24	0
Check # 173549 Amount								\$206.24	
173550	3/25/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	190.00	0
	3/25/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	588.00	0
	3/25/2020		28660	CORE AND MAIN	501-2706-537.44-54		2 - 12X1/8 FLG ACC RR FF	141.16	0
	3/25/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	103.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173550 Amount								\$1,022.16	
173551	3/25/2020		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	119538	INV 37127	3,600.00	0
	3/25/2020		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	119538	INV 37220	2,460.00	0
Check # 173551 Amount								\$6,060.00	
173552	3/25/2020		1955	CUMMINS NPOWER LLC	100-4501-533.44-03		AUTO BODIES PARTS	449.50	0
	3/25/2020		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	118549	GENERATOR MAINTENANCE	159.48	0
Check # 173552 Amount								\$608.98	
173553	3/25/2020		11104	DEARREADER.COM LLC	100-3502-555.52-36		INV-33597	3,200.00	0
Check # 173553 Amount								\$3,200.00	
173554	3/25/2020		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	PO# 143163	1,727.69	0
Check # 173554 Amount								\$1,727.69	
173555	3/25/2020		6079	DWD-UI	100-5213-517.29-02	WA110	INFO TECH - FEB 2020	1,480.00	0
	3/25/2020		6079	DWD-UI	100-5213-517.29-02		LATE FILING FEE	50.00	0
Check # 173555 Amount								\$1,530.00	
173556	3/25/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	14,809.89	0
Check # 173556 Amount								\$14,809.89	
173557	3/25/2020		32641	EMBURY LTD	209-0701-555.64-05	LIB003	INVOICE #126014	1,090.75	0
Check # 173557 Amount								\$1,090.75	
173558	3/25/2020		33570	ENERGENECS INC	501-2602-537.71-01		WATER SUPPLY,GROUNDWAT	6,702.71	0
Check # 173558 Amount								\$6,702.71	
173559	3/25/2020		34467	ESRI	100-1101-517.32-01		COMPUTER SOFTWARE, PC	250.00	0
	3/25/2020		34467	ESRI	100-1101-517.32-01		COMPUTER SOFTWARE, PC	50,000.00	0
Check # 173559 Amount								\$50,250.00	
173560	3/25/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173560	3/25/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 173560 Amount								\$585.00	
173561	3/25/2020		8420	FABICK	501-2901-537.44-03		EQUIP MAINT-ROAD EQUIP	2,893.84	0
	3/25/2020		8420	FABICK	501-2901-537.44-03		MAINTENANCE ON PM 3	1,835.21	0
Check # 173561 Amount								\$4,729.05	
173562	3/25/2020		11536	FACTUAL DATA	220-7521-563.52-01	C2010	CIESLAK CREDIT REPORT	53.93	0
Check # 173562 Amount								\$53.93	
173563	3/25/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	0.01	0
	3/25/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	62.79	0
	3/25/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	387.04	0
	3/25/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	85.76	0
Check # 173563 Amount								\$535.60	
173564	3/25/2020		6255	FEDEX	255-8101-521.30-04	119534	3-237-06697	21.76	0
	3/25/2020		6255	FEDEX	255-8101-521.30-04	119534	6-947-06502	3.68	0
Check # 173564 Amount								\$25.44	
173565	3/25/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	604.94	0
Check # 173565 Amount								\$604.94	
173566	3/25/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	163.50	0
	3/25/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	163.50	0
Check # 173566 Amount								\$327.00	
173567	3/25/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		TOTE BAG SALES JAN/FEB 20	145.26	0
Check # 173567 Amount								\$145.26	
173568	3/25/2020		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	1,840.00	0
Check # 173568 Amount								\$1,840.00	
173569	3/25/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		MARCUS FUGINA 1S804VWGC	439.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173569 Amount								\$439.00	
173570	3/25/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE PLOW DAMAGE CLAIM	1,456.44	0
Check # 173570 Amount								\$1,456.44	
173571	3/25/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1903 S 62 ST	378.00	0
Check # 173571 Amount								\$378.00	
173572	3/25/2020		7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	395.40	0
Check # 173572 Amount								\$395.40	
173573	3/25/2020		10480	GRAYBAR	354-6053-523.31-02	BF002	PO# 143321	160.10	0
	3/25/2020		10480	GRAYBAR	354-6053-523.31-02	BF002	ELEC EQUIP&SUP(EXCPT CAE	3,540.85	0
	3/25/2020		10480	GRAYBAR	354-6053-523.31-02	BF002	ELEC EQUIP&SUP(EXCPT CAE	670.26	0
Check # 173573 Amount								\$4,371.21	
173574	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		XIONG, DLOUA X	185.87	0
Check # 173574 Amount								\$185.87	
173575	3/25/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		NEGOTIATED SERV THRU 2/13	26,243.69	0
Check # 173575 Amount								\$26,243.69	
173576	3/25/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	53.88	0
	3/25/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	36.33	0
Check # 173576 Amount								\$90.21	
173577	3/25/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt	30.00	0
	3/25/2020		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		CIF	30.00	0
Check # 173577 Amount								\$60.00	
173578	3/25/2020		9596	IAED	100-2101-521.57-02		INVOICE SIN251489 DIFRANC	50.00	0
Check # 173578 Amount								\$50.00	
173579	3/25/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		20173237 OVER CHARGES NO	1,601.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173579	3/25/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		20225356 OVER CHARGES NO	2,523.66	0
	3/25/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	248.00	0
Check # 173579 Amount								\$4,372.90	
173580	3/25/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143525	72.68	0
Check # 173580 Amount								\$72.68	
173581	3/25/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	107.66	0
Check # 173581 Amount								\$107.66	
173582	3/25/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	15.08	0
	3/25/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	-26.10	0
	3/25/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	60.37	0
	3/25/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	69.14	0
Check # 173582 Amount								\$118.49	
173583	3/25/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	368.95	0
	3/25/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	104.64	0
Check # 173583 Amount								\$473.59	
173584	3/25/2020		5086	KALLCENTS	255-8101-521.30-04	119538	Q-CARD SERVICE	29.44	0
Check # 173584 Amount								\$29.44	
173585	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	247.56	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	247.56	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	247.56	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	247.56	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	107.46	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	239.88	0
	3/25/2020		13720	KAPUSTANCZEK, JOSEPH	602-0000-229.04-00		KAPUSTANCZEK, JOSEPH	7.68	0
Check # 173585 Amount								\$1,345.26	
173586	3/25/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	14,961.46	0
	3/25/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	8,440.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 173586 Amount								\$23,401.94	
173587	3/25/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Lease	1,831.35	0
Check # 173587 Amount								\$1,831.35	
173588	3/25/2020		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM - MILEAGI	5.19	0
	3/25/2020		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		SARAH POPPIE - MILEAGE	37.38	0
	3/25/2020		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		LISA VANDENBOOM - BOARD	6.98	0
	3/25/2020		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		KATIE HUBBARD - PROGRAM	40.03	0
Check # 173588 Amount								\$89.58	
173589	3/25/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1924	CONSTRUCTION SERV, HEAV	105,116.44	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1944	CONSTRUCTION SERV, HEAV	32,980.90	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1924	CONSTRUCTION SERV, HEAV	142,568.50	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1944	CONSTRUCTION SERV, HEAV	15,612.30	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1924	CONSTRUCTION SERV, HEAV	70,912.50	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1944	CONSTRUCTION SERV, HEAV	18,632.50	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1924	CONSTRUCTION SERV, HEAV	153,204.78	0
	3/25/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1944	CONSTRUCTION SERV, HEAV	23,549.55	0
Check # 173589 Amount								\$562,577.47	
173590	3/25/2020		7072	LEXISNEXIS	100-2101-521.30-04		INVOICE 1203900-20200229	776.10	0
	3/25/2020		7072	LEXISNEXIS	214-0801-521.64-05		BAIR ATACRAIDS 2020/2/1-2	2,393.00	0
Check # 173590 Amount								\$3,169.10	
173591	3/25/2020		11788	LIBBY, ALEC	255-8101-521.56-03	119538	JANUARY, 2020 TRAVEL LOG	255.30	0
	3/25/2020		11788	LIBBY, ALEC	255-8101-521.56-03	119538	FEBRUARY, 2020 TRAVEL LOG	85.10	0
Check # 173591 Amount								\$340.40	
173592	3/25/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	191.47	0
Check # 173592 Amount								\$191.47	
173593	3/25/2020		11744	LIVING AS A LEADER	100-8813-517.30-04		JWILLIAMS/STESTA COUNSEL	300.00	0
Check # 173593 Amount								\$300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173594	3/25/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE PW DAMAGE CLAIM-E	1,953.76	0
Check # 173594 Amount								\$1,953.76	
173595	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		DALLMAN, CHRISTINE L	200.00	0
Check # 173595 Amount								\$200.00	
173596	3/25/2020		11814	MACQUEEN EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	460.68	0
Check # 173596 Amount								\$460.68	
173597	3/25/2020		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP 1 CONTAINER 3/202	106.00	0
Check # 173597 Amount								\$106.00	
173598	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		PO# 143442	25.00	0
3/25/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0	
Check # 173598 Amount								\$315.00	
173599	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	616.25	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	570.74	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	457.96	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	472.00	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	43.86	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	197.92	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	479.88	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-180.00	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	433.34	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	118.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173599	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-31.50	0
	3/25/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	159.77	0
Check # 173599 Amount								\$3,339.03	
173600	3/25/2020		4614	MATC	100-2107-521.57-02		INVS'WAPD 59927/59820/5	583.78	0
Check # 173600 Amount								\$583.78	
173601	3/25/2020		11706	MCDONALD'S	100-2101-521.51-04		FEBRUARY WAPD PRISONER	181.28	0
Check # 173601 Amount								\$181.28	
173602	3/25/2020		5528	MENARDS- WEST MILWAUKEE	100-3401-544.51-06		PO-BLANKET	5.56	0
Check # 173602 Amount								\$5.56	
173603	3/25/2020		11874	MID-MORAINÉ MUNICIPAL COURT	100-0000-229.11-10		SHANE DAVIS 06121996	563.00	0
	3/25/2020		11874	MID-MORAINÉ MUNICIPAL COURT	100-0000-229.11-10		LANAIL LEE 120701	439.00	0
Check # 173603 Amount								\$1,002.00	
173604	3/25/2020		33011	MIDWEST SERVICE EQUIPMENT	220-7522-563.31-02	C2020	INVOICE 16619 TAGINATOR G	191.00	0
Check # 173604 Amount								\$191.00	
173605	3/25/2020		18290	MILW METRO SEWERAGE DIST	510-3803-536.33-04		HH Hazardous Waste	101,118.00	0
Check # 173605 Amount								\$101,118.00	
173606	3/25/2020		8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		ONE YEAR PRINT AND DIGITA	110.00	0
Check # 173606 Amount								\$110.00	
173607	3/25/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0227-03052020	650.00	0
	3/25/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 02220-02272020	1,650.00	0
Check # 173607 Amount								\$2,300.00	
173608	3/25/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		FEBRUARU 2020 COURT FINE	13,119.48	0
Check # 173608 Amount								\$13,119.48	
173609	3/25/2020		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR01	CONSTRUCTION SERV, HEAV	51,931.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173609	3/25/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAV	75,213.40	0
Check # 173609 Amount								\$127,145.15	
173610	3/25/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	89.08	0
Check # 173610 Amount								\$89.08	
173611	3/25/2020		32285	MULTIPLE CONCRETE ACCESSORI	501-2707-537.53-08		METALS: BARS, PLATES, RODS,	2,403.00	0
	3/25/2020		32285	MULTIPLE CONCRETE ACCESSORI	540-1801-538.53-02		METALS: BARS, PLATES, RODS,	267.00	0
Check # 173611 Amount								\$2,670.00	
173612	3/25/2020		4789	NATIONAL SIGN & DESIGN	100-2101-521.55-02		MISSION AND VISION METAL	640.00	0
Check # 173612 Amount								\$640.00	
173613	3/25/2020		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	611.97	0
Check # 173613 Amount								\$611.97	
173614	3/25/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	21.32	0
	3/25/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	15.79	0
Check # 173614 Amount								\$37.11	
173615	3/25/2020		11881	ONEIDA COUNTY SHERIFF'S OFFIC	100-0302-516.30-05		CWA V. NANCY HOULE FOR 4/	65.00	0
Check # 173615 Amount								\$65.00	
173616	3/25/2020		33397	PARAGON DEVELOPMENT SYSTEM	352-1501-517.51-11		COMPUTER HDWR, PC	85,900.00	0
	3/25/2020		33397	PARAGON DEVELOPMENT SYSTEM	352-1501-517.51-11		DATA PROC: COMPUTER&SOF	9,900.00	0
Check # 173616 Amount								\$95,800.00	
173617	3/25/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	PO# 142003	25,862.34	0
Check # 173617 Amount								\$25,862.34	
173618	3/25/2020		33329	PORT-A-JOHN INC	263-5001-517.51-09		2019 CHRISTMAS PARADE PO	252.00	0
Check # 173618 Amount								\$252.00	
173619	3/25/2020		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P1948	CONSULTING SERVICES	82.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173619	3/25/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	7,383.00	0
	3/25/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	14,389.80	0
Check # 173619 Amount								\$21,855.30	
173620	3/25/2020		35039	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		ELIZABETH OSTING 06201966	835.00	0
	3/25/2020		35039	RACINE COUNTY SHERIFF'S D	255-8101-521.56-03	119548	WNOA TRAVEL	1,087.00	0
Check # 173620 Amount								\$1,922.00	
173621	3/25/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO# 141656	1,734.50	0
Check # 173621 Amount								\$1,734.50	
173622	3/25/2020		11253	REINHART BOERNER VAN DEUREN	316-6606-563.30-05	T1601	NEGOTIATIONS-REDEV OF S 7	1,435.00	0
	3/25/2020		11253	REINHART BOERNER VAN DEUREN	314-6606-563.30-05	T1401	HEALTH CARE FACILITY PROJ	8,917.50	0
	3/25/2020		11253	REINHART BOERNER VAN DEUREN	317-6606-563.30-05	T1701	FINANCING/DEV-HOLIDAY INN	102.50	0
Check # 173622 Amount								\$10,455.00	
173623	3/25/2020		11850	RICOH USA INC	255-8101-521.30-04	118549	5058965935	1,168.46	0
	3/25/2020		11850	RICOH USA INC	255-8101-521.30-04	118549	5058967242	488.49	0
Check # 173623 Amount								\$1,656.95	
173624	3/25/2020		33005	RICOH USA INC	100-1101-517.30-13		March	93.77	0
	3/25/2020		33005	RICOH USA INC	100-4001-533.51-02		Office copier	23.49	0
Check # 173624 Amount								\$117.26	
173625	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RINK, ROBERT J	39.64	0
Check # 173625 Amount								\$39.64	
173626	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		RINK, ROBERT J	42.93	0
Check # 173626 Amount								\$42.93	
173627	3/25/2020		33249	RNOW INC	100-0000-141.01-00		PO NUM 143394	49.29	0
Check # 173627 Amount								\$49.29	
173628	3/25/2020		10649	ROCK COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	119548	ROCK CO. SO TRAINING TRAV	96.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173628	3/25/2020		10649	ROCK COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	119548	ROCK CO. SO TRAINING TRAV	2,403.00	0
Check # 173628 Amount								\$2,499.00	
173629	3/25/2020		11873	SALTZWADEL, KURT	255-8101-521.30-04	120548	DCI DRUG INV. SCHOOL REG	164.00	0
Check # 173629 Amount								\$164.00	
173630	3/25/2020		29092	SCHOOL DISTRICT OF WA/WM	220-7522-563.31-02	C1921	Reimb Liberty Heights	10,000.00	0
Check # 173630 Amount								\$10,000.00	
173631	3/25/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - APRIL 20	6,582.66	0
	3/25/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,635.12	0
	3/25/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - APF	6,396.10	0
	3/25/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	815.50	0
Check # 173631 Amount								\$16,429.38	
173632	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16424	383.00	0
	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16425	493.00	0
	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 16426	60.00	0
	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1588	2367 S 98 ST - INVOICE #1	3,043.50	0
	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1587	10826 W GRANT ST - INVOIC	135.00	0
	3/25/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1587	10826 W GRANT ST - INVOIC	135.00	0
Check # 173632 Amount								\$4,249.50	
173633	3/25/2020		35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	48.26	0
Check # 173633 Amount								\$48.26	
173634	3/25/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143398	2,404.10	0
Check # 173634 Amount								\$2,404.10	
173635	3/25/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN/GPS 6966	792.00	0
	3/25/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 0854	100.00	0
	3/25/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN 2709	692.00	0
	3/25/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 5892	100.00	0
Check # 173635 Amount								\$1,684.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173636	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HENNINGS, MAE H	1,112.86	0
Check # 173636 Amount								\$1,112.86	
173637	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MEHALIC, CASSANDRA L	997.12	0
Check # 173637 Amount								\$997.12	
173638	3/25/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		FEBRUARY 2020 COURT FINE	32,543.27	0
Check # 173638 Amount								\$32,543.27	
173639	3/25/2020		11479	SWANK MOVIE LICENSING USA	100-3506-555.51-09		ORDER #1693250	118.00	0
Check # 173639 Amount								\$118.00	
173640	3/25/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	119538	GPS 3361	1,530.00	0
	3/25/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	119538	GPS 4505	663.00	0
	3/25/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	119538	PEN 4505	600.00	0
	3/25/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	119538	GPS 1084	1,173.00	0
Check # 173640 Amount								\$3,966.00	
173641	3/25/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE (807X3.0	2,421.00	0
	3/25/2020		11615	TEEMWURK	602-5601-517.30-04		ACA REPORTING 2019 (915X3	2,964.60	0
Check # 173641 Amount								\$5,385.60	
173642	3/25/2020		8599	THE UPS STORE #6257	100-2101-521.51-01		WAPD HOUSE ACCT 2/28/20	13.38	0
Check # 173642 Amount								\$13.38	
173643	3/25/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST INFORMATION CHARGE	6,131.00	0
Check # 173643 Amount								\$6,131.00	
173644	3/25/2020		9162	TIAA BANK	100-1101-517.30-13		Lease Charges	4,158.83	0
Check # 173644 Amount								\$4,158.83	
173645	3/25/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTRUM MARCH INVOICE	637.12	0
Check # 173645 Amount								\$637.12	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173646	3/25/2020		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		CONSULTING SERVICES	7,231.00	0
Check # 173646 Amount								\$7,231.00	
173647	3/25/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 02005958	122.96	0
Check # 173647 Amount								\$122.96	
173648	3/25/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	ACCOUNT 3710921	945.70	0
Check # 173648 Amount								\$945.70	
173649	3/25/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	3/25/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		FEB LOAN SERVICING FESS	7.00	0
	3/25/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		FEB LOAN SERVICING FEES	15.00	0
	3/25/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		FEB LOAN SERVICING FEES	42.00	0
	3/25/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	FEB LOAN SERVICING FEES	63.00	0
Check # 173649 Amount								\$927.76	
173650	3/25/2020		4527	TURNING POINT SYSTEMS GROUP	100-4601-533.51-09		SOKKIA CALIBRATE	225.00	0
Check # 173650 Amount								\$225.00	
173651	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		YOUNG, LANCE C	682.21	0
Check # 173651 Amount								\$682.21	
173652	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MONTALVO-CABRERA, MILTO	236.97	0
Check # 173652 Amount								\$236.97	
173653	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MONTALVO-CABRERA, MILTO	251.70	0
Check # 173653 Amount								\$251.70	
173654	3/25/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO# 141789	10,000.00	0
Check # 173654 Amount								\$10,000.00	
173655	3/25/2020		33479	UTILITY SALES & SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	124.24	0
Check # 173655 Amount								\$124.24	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173656	3/25/2020		28143	VALUE LINE	100-3502-555.52-33		INVOICE #12557701	1,142.00	0
Check # 173656 Amount								\$1,142.00	
173657	3/25/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		January Verizon	19.57	0
	3/25/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	33.78	0
	3/25/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		January Verizon	195.80	0
	3/25/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		January Verizon	215.38	0
	3/25/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	39.16	0
	3/25/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		January Verizon	39.16	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		January Verizon	19.58	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	58.74	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	January Verizon	39.16	0
	3/25/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	88.32	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	58.74	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	659.42	0
	3/25/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	19.58	0
	3/25/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	39.16	0
	3/25/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	19.58	0
	3/25/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		January Verizon	29.57	0
	3/25/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		January Verizon	181.32	0
	3/25/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	54.23	0
	3/25/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	109.81	0
	3/25/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	19.57	0
	3/25/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	162.60	0
	3/25/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	19.57	0
	3/25/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	39.14	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	88.13	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	42.16	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		January Verizon	758.19	0
	3/25/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	January Verizon	87.60	0
	3/25/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		January Verizon	43.85	0
	3/25/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		January Verizon	513.53	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	317.07	0
	3/25/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	January Verizon	44.48	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	January Verizon	42.43	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	January Verizon	50.55	0
	3/25/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	87.60	0
	3/25/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	131.40	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173657	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	44.48	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	211.09	0
	3/25/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		January Verizon	44.48	0
	3/25/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		January Verizon	175.43	0
	3/25/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	43.80	0
	3/25/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		January Verizon	17.92	0
	3/25/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	44.76	0
	3/25/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	17.92	0
	3/25/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	17.92	0
	3/25/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	44.48	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	58.04	0
	3/25/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	42.98	0
	3/25/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	January Verizon	30.76	0
	3/25/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		January Verizon	0.23	0
	3/25/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		January Verizon	0.23	0
	3/25/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		January Verizon	12.64	0
	3/25/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		January Verizon	0.23	0
	3/25/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		January Verizon	106.81	0
	3/25/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		January Verizon	32.22	0
	3/25/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	40.04	0
	3/25/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		January Verizon	104.42	0
	3/25/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	169.00	0
	3/25/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	January Verizon	105.63	0
	3/25/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	January Verizon	174.79	0
	3/25/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	January Verizon	87.81	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	January Verizon	115.59	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	January Verizon	80.08	0
	3/25/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	January Verizon	43.76	0
	3/25/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	50.40	0
	3/25/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	296.20	0
	3/25/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		January Verizon	30.48	0
	3/25/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	January Verizon	33.02	0
	3/25/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		January Verizon	120.12	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	38.01	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	1,168.82	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		January Verizon	38.03	0
	3/25/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	342.09	0
	3/25/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	163.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
173657	3/25/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	393.93	0
	3/25/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		January Verizon	33.45	0
	3/25/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		January Verizon	43.71	0
	3/25/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		January Verizon	0.91	0
	3/25/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	211.57	0
	3/25/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	353.00	0
	3/25/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	January Verizon	76.02	0
	3/25/2020		4459	VERIZON WIRELESS	255-8101-521.30-04	I18549	CELL SERVICE	2,978.07	0
Check # 173657 Amount								\$12,607.27	
173658	3/25/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I19538	PEN 7786	394.00	0
	3/25/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I19538	PEN 7786	295.00	0
	3/25/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I19538	PEN 6224	255.00	0
Check # 173658 Amount								\$944.00	
173659	3/25/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		VREDENBREGT, JOHN R	869.20	0
Check # 173659 Amount								\$869.20	
173660	3/25/2020		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		ANTHONY MOLG 11061968	560.00	0
Check # 173660 Amount								\$560.00	
173661	3/25/2020		30256	WE ENERGIES	314-6601-563.31-60	T1402	ELECTRIC-6749 W NATL-PERF	16.56	0
	3/25/2020		30256	WE ENERGIES	314-6601-563.31-60	T1402	ELEC/GAS-6751 W NATL-PERF	59.66	0
Check # 173661 Amount								\$76.22	
173662	3/25/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 24845	149.99	0
Check # 173662 Amount								\$149.99	
173663	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2107-521.56-02		REIMBURSE REG FEE FOR EM	21.00	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	215-0801-521.64-05		RMBRSE K9 HANDLR INTRVW	45.00	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		REFRESHMENTS/HOSTING SA	19.01	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		PARKING FOR DNC TRAINING	6.00	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SODA/WATER FOR PFC MEET	13.60	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.30-04		MONEY ORDER TO MAIL NOTA	21.25	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.44-03		AT NIGHT U/C CAR NEEDED N	13.98	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		RMBRSE USED PERSONAL IP/	5.15	0

MONTHLY LISTING OF CLAIMS PAID

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173663	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		NO RECEIPTS/CASH TOLLS TR	9.40	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-02		IT SHIPPED PKG/DIDN'T REA	13.38	0
	3/25/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		RMBRSE MATERIALS FOR TR	77.65	0
Check # 173663 Amount								\$245.42	
173664	3/25/2020		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF000	PO# 142382	11,387.10	0
Check # 173664 Amount								\$11,387.10	
173665	3/25/2020		10258	WINDSTREAM	255-8101-521.30-04	I19549	72348262	5,801.87	0
	3/25/2020		10258	WINDSTREAM	255-8101-521.30-04	I19549	72334622	2,484.22	0
Check # 173665 Amount								\$8,286.09	
173666	3/25/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEW STATE NOTARY M.SZ	20.00	0
Check # 173666 Amount								\$20.00	
173667	3/25/2020		3899	WISCONSIN DEPARTMENT OF REVI	100-0501-517.30-04		MANF ASSESSMENT MUNICIPAL	4,731.50	0
Check # 173667 Amount								\$4,731.50	
173668	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	2,135.75	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	24,796.59	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	200.40	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	209.16	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	12,805.47	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	4,360.85	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	1,095.54	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	2,561.68	0
	3/25/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	1,032.93	0
Check # 173668 Amount								\$49,198.37	
173669	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters Police/Healt	30.80	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreters Police/Healt	12.88	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters Police/Healt	88.48	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		TRANSLATION SERVICES	88.48	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters Police/Healt	-88.48	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		TRANSLATION SERVICES	-88.48	0
	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters Police/Healt	-30.80	0

MONTHLY LISTING OF CLAIMS PAID

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173669	3/25/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreters Police/Healt	-12.88	0
Check # 173669 Amount								\$0.00	
173670	3/25/2020		33581	WURTH USA INC	100-0000-141.01-00		PO NUM 143526	155.88	0
Check # 173670 Amount								\$155.88	
173672	3/27/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 173672 Amount								\$54.77	
173673	3/27/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
Check # 173673 Amount								\$45.00	
173674	3/27/2020		417	CITY OF WEST ALLIS	100-0000-125.01-00		Wage Adv - L Ramsak	500.00	11
Check # 173674 Amount								\$500.00	
173675	3/27/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	551.27	11
Check # 173675 Amount								\$551.27	
173676	3/27/2020		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
Check # 173676 Amount								\$87.65	
173677	3/27/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 173677 Amount								\$47.00	
173678	3/27/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 173678 Amount								\$2,820.92	
TOTAL OF ALL CHECKS								\$2,892,886.31	