

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
1750	11/18/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO# 143087	36,414.05	6
Check # 1750 Amount								\$36,414.05	
1751	11/19/2019		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 143087	26,001.01	6
Check # 1751 Amount								\$26,001.01	
21860	11/1/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-11-19	473.00	5
	11/1/2019		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-11-19	348.00	5
Check # 21860 Amount								\$821.00	
21861	11/1/2019		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-11-19	857.00	5
Check # 21861 Amount								\$857.00	
21862	11/1/2019		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-11-19	386.00	5
Check # 21862 Amount								\$386.00	
21863	11/1/2019		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-19	895.00	5
Check # 21863 Amount								\$895.00	
21864	11/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-19	882.00	5
	11/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-19	359.00	5
	11/1/2019		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-19	634.00	5
Check # 21864 Amount								\$1,875.00	
21865	11/1/2019		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-11-19	964.00	5
Check # 21865 Amount								\$964.00	
21866	11/1/2019		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-11-19	540.00	5
Check # 21866 Amount								\$540.00	
21867	11/1/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-11-19	219.00	5
	11/1/2019		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-11-19	333.00	5
Check # 21867 Amount								\$552.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21868	11/1/2019		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-11-19	487.00	5
Check # 21868 Amount								\$487.00	
21869	11/1/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-19	576.00	5
	11/1/2019		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-19	232.00	5
Check # 21869 Amount								\$808.00	
21870	11/1/2019		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-19	455.00	5
	11/1/2019		8543	AVILA, JORGE	226-7605-563.43-08		HAPRENT-11-19	327.00	5
Check # 21870 Amount								\$782.00	
21871	11/1/2019		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-11-19	239.00	5
Check # 21871 Amount								\$239.00	
21872	11/1/2019		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-11-19	1,051.00	5
Check # 21872 Amount								\$1,051.00	
21873	11/1/2019		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-19	524.00	5
Check # 21873 Amount								\$524.00	
21874	11/1/2019		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-19	975.00	5
Check # 21874 Amount								\$975.00	
21875	11/1/2019		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-11-19	103.00	5
Check # 21875 Amount								\$103.00	
21876	11/1/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-19	745.00	5
	11/1/2019		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-19	745.00	5
Check # 21876 Amount								\$1,490.00	
21877	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	84.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	175.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	323.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	371.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21877	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	432.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	452.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	506.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	377.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	397.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	323.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	312.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	520.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	276.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	317.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	347.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	309.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	463.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	379.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	412.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	447.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	328.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	444.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	161.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	453.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	358.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	556.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	536.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	337.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	254.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	325.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	410.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	379.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	253.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	451.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	335.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	435.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21877	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	292.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	429.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	415.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	85.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	190.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	476.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	456.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	376.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	392.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	80.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	415.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	459.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	330.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	375.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	190.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	238.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	415.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	392.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	428.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	448.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	376.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	463.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	341.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	292.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	331.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	252.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	245.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	83.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	142.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	321.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	462.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	31.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	463.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	470.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21877	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	355.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	526.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	433.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	440.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	298.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	447.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	455.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	266.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	407.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	471.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	230.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	129.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	430.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	401.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	328.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	211.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	377.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	553.00	5
	11/1/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	332.00	5
Check # 21877 Amount								\$36,069.00	
21878	11/1/2019		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-11-19	540.00	5
Check # 21878 Amount								\$540.00	
21879	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-19	417.00	5
	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-19	825.00	5
	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-19	155.00	5
	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-11-19	480.00	5
	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-19	417.00	5
	11/1/2019		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-19	533.00	5
Check # 21879 Amount								\$2,827.00	
21880	11/1/2019		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-11-19	375.00	5
Check # 21880 Amount								\$375.00	
21881	11/1/2019		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	405.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21881 Amount								\$405.00	
21882	11/1/2019		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-11-19	346.00	5
Check # 21882 Amount								\$346.00	
21883	11/1/2019		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-11-19	442.00	5
Check # 21883 Amount								\$442.00	
21884	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	389.00	5
	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	346.00	5
	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	200.00	5
	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	428.00	5
	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	428.00	5
	11/1/2019		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-19	556.00	5
Check # 21884 Amount								\$2,347.00	
21885	11/1/2019		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-19	555.00	5
Check # 21885 Amount								\$555.00	
21886	11/1/2019		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-11-19	627.00	5
Check # 21886 Amount								\$627.00	
21887	11/1/2019		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-11-19	667.00	5
Check # 21887 Amount								\$667.00	
21888	11/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-19	289.00	5
	11/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-19	488.00	5
	11/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-19	69.00	5
	11/1/2019		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-19	532.00	5
Check # 21888 Amount								\$1,378.00	
21889	11/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-19	417.00	5
	11/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-19	93.00	5
	11/1/2019		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-19	355.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21889 Amount								\$865.00	
21890	11/1/2019		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-11-19	726.00	5
Check # 21890 Amount								\$726.00	
21891	11/1/2019		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-11-19	582.00	5
Check # 21891 Amount								\$582.00	
21892	11/1/2019		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-11-19	280.00	5
Check # 21892 Amount								\$280.00	
21893	11/1/2019		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-11-19	502.00	5
Check # 21893 Amount								\$502.00	
21894	11/1/2019		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-11-19	479.00	5
Check # 21894 Amount								\$479.00	
21895	11/1/2019		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-11-19	502.00	5
Check # 21895 Amount								\$502.00	
21896	11/1/2019		11449	DBP REAL ESTATE	223-7602-563.43-03		HAPRENT-11-19	419.00	5
Check # 21896 Amount								\$419.00	
21897	11/1/2019		11671	DEGARO, TERI	223-7602-563.43-03		HAPRENT-11-19	321.00	5
Check # 21897 Amount								\$321.00	
21898	11/1/2019		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-11-19	387.00	5
Check # 21898 Amount								\$387.00	
21899	11/1/2019		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-11-19	665.00	5
Check # 21899 Amount								\$665.00	
21900	11/1/2019		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-11-19	434.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21900 Amount								\$434.00	
21901	11/1/2019		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-19	536.00	5
Check # 21901 Amount								\$536.00	
21902	11/1/2019		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-11-19	343.00	5
Check # 21902 Amount								\$343.00	
21903	11/1/2019		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-11-19	476.00	5
Check # 21903 Amount								\$476.00	
21904	11/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-19	850.00	5
	11/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-19	659.00	5
	11/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-19	485.00	5
	11/1/2019		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-11-19	691.00	5
Check # 21904 Amount								\$2,685.00	
21905	11/1/2019		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-11-19	792.00	5
Check # 21905 Amount								\$792.00	
21906	11/1/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-11-19	401.00	5
	11/1/2019		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-11-19	182.00	5
Check # 21906 Amount								\$583.00	
21907	11/1/2019		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-11-19	970.00	5
Check # 21907 Amount								\$970.00	
21908	11/1/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-11-19	396.00	5
	11/1/2019		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-11-19	637.00	5
Check # 21908 Amount								\$1,033.00	
21909	11/1/2019		10686	GOLDEN DOMES APARTMENTS, LL	226-7605-563.43-08		HAPRENT-11-19	563.00	5
Check # 21909 Amount								\$563.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21910	11/1/2019		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-11-19	231.00	5
Check # 21910 Amount								\$231.00	
21911	11/1/2019		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-19	504.00	5
Check # 21911 Amount								\$504.00	
21912	11/1/2019		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-11-19	254.00	5
Check # 21912 Amount								\$254.00	
21913	11/1/2019		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-11-19	349.00	5
Check # 21913 Amount								\$349.00	
21914	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	556.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	272.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	418.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-11-19	451.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	322.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	463.00	5
	11/1/2019		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-19	576.00	5
Check # 21914 Amount								\$3,058.00	
21915	11/1/2019		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-11-19	103.00	5
Check # 21915 Amount								\$103.00	
21916	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	417.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	467.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	485.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	642.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	315.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	604.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	394.00	5
	11/1/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	331.00	5
Check # 21916 Amount								\$3,655.00	
21917	11/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	493.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21917	11/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	465.00	5
	11/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	461.00	5
	11/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	562.00	5
	11/1/2019		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	548.00	5
Check # 21917 Amount								\$2,529.00	
21918	11/1/2019		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-11-19	243.00	5
Check # 21918 Amount								\$243.00	
21919	11/1/2019		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-11-19	542.00	5
	11/1/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-19	512.00	5
	11/1/2019		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-19	498.00	5
Check # 21919 Amount								\$1,552.00	
21920	11/1/2019		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-11-19	436.00	5
Check # 21920 Amount								\$436.00	
21921	11/1/2019		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-11-19	847.00	5
Check # 21921 Amount								\$847.00	
21922	11/1/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-19	722.00	5
	11/1/2019		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-19	507.00	5
Check # 21922 Amount								\$1,229.00	
21923	11/1/2019		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-11-19	209.00	5
Check # 21923 Amount								\$209.00	
21924	11/1/2019		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-11-19	362.00	5
Check # 21924 Amount								\$362.00	
21925	11/1/2019		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-11-19	1,732.00	5
	11/1/2019		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-11-19	36.39	5
Check # 21925 Amount								\$1,768.39	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21926	11/1/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-11-19	518.00	5
	11/1/2019		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-11-19	864.00	5
Check # 21926 Amount								\$1,382.00	
21927	11/1/2019		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-11-19	625.00	5
Check # 21927 Amount								\$625.00	
21928	11/1/2019		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-11-19	900.00	5
Check # 21928 Amount								\$900.00	
21929	11/1/2019		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-11-19	499.00	5
Check # 21929 Amount								\$499.00	
21930	11/1/2019		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-11-19	561.00	5
Check # 21930 Amount								\$561.00	
21931	11/1/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-11-19	614.00	5
	11/1/2019		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-11-19	701.00	5
Check # 21931 Amount								\$1,315.00	
21932	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	478.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	662.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	498.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	640.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	650.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	490.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	225.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	213.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	239.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	193.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	479.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	675.00	5
	11/1/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	480.00	5
Check # 21932 Amount								\$5,922.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21933	11/1/2019		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-11-19	1,223.00	5
Check # 21933 Amount								\$1,223.00	
21934	11/1/2019		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-11-19	325.00	5
Check # 21934 Amount								\$325.00	
21935	11/1/2019		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-19	300.00	5
Check # 21935 Amount								\$300.00	
21936	11/1/2019		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-11-19	756.00	5
Check # 21936 Amount								\$756.00	
21937	11/1/2019		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-11-19	952.00	5
Check # 21937 Amount								\$952.00	
21938	11/1/2019		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-11-19	530.00	5
Check # 21938 Amount								\$530.00	
21939	11/1/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-11-19	575.00	5
	11/1/2019		10410	KOPHAMEL, JAMES	223-7602-563.43-03		HAPRENT-11-19	362.00	5
Check # 21939 Amount								\$937.00	
21940	11/1/2019		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-19	578.00	5
Check # 21940 Amount								\$578.00	
21941	11/1/2019		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-11-19	893.00	5
Check # 21941 Amount								\$893.00	
21942	11/1/2019		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-11-19	381.00	5
Check # 21942 Amount								\$381.00	
21943	11/1/2019		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-11-19	379.00	5
Check # 21943 Amount								\$379.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21944	11/1/2019		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-11-19	520.00	5
Check # 21944 Amount								\$520.00	
21945	11/1/2019		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-11-19	79.00	5
Check # 21945 Amount								\$79.00	
21946	11/1/2019		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-11-19	147.00	5
Check # 21946 Amount								\$147.00	
21947	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	624.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	642.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	559.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	813.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-19	617.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	167.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	592.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	556.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	582.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	738.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	521.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	884.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	570.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	556.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	541.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	654.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	590.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	576.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	669.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	579.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	559.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	441.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-19	535.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	576.00	5
	11/1/2019		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-19	778.00	5
Check # 21947 Amount								\$14,919.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21948	11/1/2019		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-19	534.00	5
Check # 21948 Amount								\$534.00	
21949	11/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-19	273.00	5
	11/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-19	539.00	5
	11/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-19	568.00	5
	11/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-19	464.00	5
	11/1/2019		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-19	368.00	5
Check # 21949 Amount								\$2,212.00	
21950	11/1/2019		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-11-19	555.00	5
Check # 21950 Amount								\$555.00	
21951	11/1/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-11-19	516.00	5
	11/1/2019		11007	MAJESTIC LOFT APARTMENTS	226-7605-563.43-08		HAPRENT-11-19	461.00	5
Check # 21951 Amount								\$977.00	
21952	11/1/2019		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-11-19	750.00	5
Check # 21952 Amount								\$750.00	
21953	11/1/2019		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-11-19	682.00	5
Check # 21953 Amount								\$682.00	
21954	11/1/2019		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-19	361.00	5
	11/1/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-19	650.00	5
	11/1/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-19	367.00	5
Check # 21954 Amount								\$1,378.00	
21955	11/1/2019		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-11-19	777.00	5
Check # 21955 Amount								\$777.00	
21956	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	272.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	588.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	576.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	267.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21956	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	513.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	622.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	479.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	400.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	823.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	515.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	562.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	643.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	606.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	373.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	746.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	392.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	524.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	865.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	560.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-19	206.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	775.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	550.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	395.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	704.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	590.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	440.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	566.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	555.00	5
	11/1/2019		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-19	1,005.00	5
Check # 21956 Amount								\$16,112.00	
21957	11/1/2019		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-11-19	793.00	5
Check # 21957 Amount								\$793.00	
21958	11/1/2019		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-11-19	660.00	5
Check # 21958 Amount								\$660.00	
21959	11/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-19	813.00	5
	11/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-19	1,030.00	5
	11/1/2019		4193	MORGANO, SCOTT	226-7605-563.43-08		HAPRENT-11-19	731.00	5
	11/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-19	468.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21959	11/1/2019		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-19	720.00	5
Check # 21959 Amount								\$3,762.00	
21960	11/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-19	493.00	5
	11/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-19	452.00	5
	11/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-19	477.00	5
	11/1/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-19	570.00	5
	11/1/2019		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-19	271.00	5
	11/1/2019		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-19	328.00	5
Check # 21960 Amount								\$2,591.00	
21961	11/1/2019		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-11-19	590.00	5
Check # 21961 Amount								\$590.00	
21962	11/1/2019		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-11-19	236.00	5
Check # 21962 Amount								\$236.00	
21963	11/1/2019		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-11-19	488.00	5
Check # 21963 Amount								\$488.00	
21964	11/1/2019		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-11-19	758.00	5
Check # 21964 Amount								\$758.00	
21965	11/1/2019		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-11-19	458.00	5
Check # 21965 Amount								\$458.00	
21966	11/1/2019		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-11-19	287.00	5
Check # 21966 Amount								\$287.00	
21967	11/1/2019		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-11-19	330.00	5
Check # 21967 Amount								\$330.00	
21968	11/1/2019		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-11-19	576.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21968 Amount								\$576.00	
21969	11/1/2019		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-11-19	761.00	5
	11/1/2019		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-11-19	39.26	5
Check # 21969 Amount								\$800.26	
21970	11/1/2019		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-11-19	460.00	5
Check # 21970 Amount								\$460.00	
21971	11/1/2019		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-11-19	962.00	5
Check # 21971 Amount								\$962.00	
21972	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	591.00	5
	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	330.00	5
	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	370.00	5
	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	613.00	5
	11/1/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-19	356.00	5
	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	19.00	5
	11/1/2019		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-19	660.00	5
	11/1/2019		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-19	521.00	5
Check # 21972 Amount								\$3,460.00	
21973	11/1/2019		9599	PERFORMANCE ASSET MANAGEME	223-7602-563.43-03		HAPRENT-11-19	233.00	5
Check # 21973 Amount								\$233.00	
21974	11/1/2019		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-11-19	822.00	5
Check # 21974 Amount								\$822.00	
21975	11/1/2019		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-11-19	774.00	5
Check # 21975 Amount								\$774.00	
21976	11/1/2019		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-11-19	635.00	5
Check # 21976 Amount								\$635.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21977	11/1/2019		8112	PROSPECT MANAGEMENT	226-7605-563.43-08		HAPRENT-11-19	822.00	5
Check # 21977 Amount								\$822.00	
21978	11/1/2019		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-11-19	600.00	5
Check # 21978 Amount								\$600.00	
21979	11/1/2019		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-11-19	442.00	5
Check # 21979 Amount								\$442.00	
21980	11/1/2019		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-11-19	487.00	5
Check # 21980 Amount								\$487.00	
21981	11/1/2019		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-11-19	554.00	5
Check # 21981 Amount								\$554.00	
21982	11/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-19	146.00	5
	11/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-19	198.00	5
	11/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-19	573.00	5
	11/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-19	412.00	5
	11/1/2019		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-19	411.00	5
	11/1/2019		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-19	337.00	5
Check # 21982 Amount								\$2,077.00	
21983	11/1/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-19	438.00	5
	11/1/2019		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-11-19	426.00	5
	11/1/2019		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-19	645.00	5
Check # 21983 Amount								\$1,509.00	
21984	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	520.00	5
	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	319.00	5
	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	525.00	5
	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	367.00	5
	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	675.00	5
	11/1/2019		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-19	675.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21984 Amount								\$3,081.00	
21985	11/1/2019		10790	SANDINO INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-11-19	339.00	5
Check # 21985 Amount								\$339.00	
21986	11/1/2019		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-11-19	561.00	5
Check # 21986 Amount								\$561.00	
21987	11/1/2019		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-11-19	595.00	5
Check # 21987 Amount								\$595.00	
21988	11/1/2019		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-11-19	612.00	5
Check # 21988 Amount								\$612.00	
21989	11/1/2019		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-11-19	1,015.00	5
Check # 21989 Amount								\$1,015.00	
21990	11/1/2019		10504	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-11-19	327.00	5
	11/1/2019		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-19	868.00	5
Check # 21990 Amount								\$1,195.00	
21991	11/1/2019		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-11-19	575.00	5
Check # 21991 Amount								\$575.00	
21992	11/1/2019		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-11-19	240.00	5
Check # 21992 Amount								\$240.00	
21993	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-19	558.00	5
	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-11-19	102.00	5
	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-19	641.00	5
	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-19	533.00	5
	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-19	627.00	5
	11/1/2019		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-19	476.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 21993 Amount								\$2,937.00	
21994	11/1/2019		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-11-19	450.00	5
Check # 21994 Amount								\$450.00	
21995	11/1/2019		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-11-19	389.00	5
Check # 21995 Amount								\$389.00	
21996	11/1/2019		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-11-19	570.00	5
Check # 21996 Amount								\$570.00	
21997	11/1/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-19	390.00	5
	11/1/2019		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-19	173.00	5
Check # 21997 Amount								\$563.00	
21998	11/1/2019		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-11-19	439.00	5
Check # 21998 Amount								\$439.00	
21999	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	544.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	330.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-11-19	490.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	568.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	300.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	481.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	537.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	576.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	736.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	736.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	335.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	606.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	532.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	277.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	580.00	5
11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	542.00	5	
11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	304.00	5	
11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	169.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
21999	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	457.00	5
	11/1/2019		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-19	488.00	5
Check # 21999 Amount								\$9,588.00	
22000	11/1/2019		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-11-19	14.00	5
Check # 22000 Amount								\$14.00	
22001	11/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-19	223.00	5
	11/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-19	441.00	5
	11/1/2019		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-19	393.00	5
Check # 22001 Amount								\$1,057.00	
22002	11/1/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-11-19	705.00	5
	11/1/2019		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-11-19	553.00	5
Check # 22002 Amount								\$1,258.00	
22003	11/1/2019		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-11-19	506.00	5
Check # 22003 Amount								\$506.00	
22004	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-19	420.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-19	356.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-19	494.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-19	429.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-19	495.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-19	421.00	5
	11/1/2019		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-19	543.00	5
Check # 22004 Amount								\$3,158.00	
22005	11/1/2019		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-11-19	302.00	5
Check # 22005 Amount								\$302.00	
22006	11/1/2019		11624	WASELHEK, JACOB	226-7605-563.43-08		HAPRENT-11-19	94.00	5
Check # 22006 Amount								\$94.00	
22007	11/1/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-11-19	545.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22007	11/1/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-11-19	39.26	5
	11/1/2019		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-11-19	1,108.00	5
	11/1/2019		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-11-19	39.26	5
Check # 22007 Amount								\$1,731.52	
22008	11/1/2019		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-11-19	326.00	5
Check # 22008 Amount								\$326.00	
22009	11/1/2019		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-11-19	190.00	5
Check # 22009 Amount								\$190.00	
22010	11/1/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-19	343.00	5
	11/1/2019		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-19	421.00	5
Check # 22010 Amount								\$764.00	
22011	11/1/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-11-19	146.00	5
	11/1/2019		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-11-19	69.00	5
Check # 22011 Amount								\$215.00	
22012	11/1/2019		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-11-19	333.00	5
Check # 22012 Amount								\$333.00	
22013	11/1/2019		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-11-19	483.00	5
Check # 22013 Amount								\$483.00	
22014	11/1/2019		10556	WORLD PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-11-19	295.00	5
Check # 22014 Amount								\$295.00	
22015	11/1/2019		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-11-19	403.00	5
Check # 22015 Amount								\$403.00	
22016	11/1/2019		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-11-19	497.00	5
Check # 22016 Amount								\$497.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22017	11/1/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-11-19	758.00	5
	11/1/2019		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-11-19	1,050.00	5
Check # 22017 Amount								\$1,808.00	
22018	11/1/2019		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-11-19	587.00	5
Check # 22018 Amount								\$587.00	
22019	11/1/2019		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-11-19	500.00	5
Check # 22019 Amount								\$500.00	
22020	11/1/2019		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-11-19	680.00	5
Check # 22020 Amount								\$680.00	
22021	11/1/2019		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-11-19	367.00	5
Check # 22021 Amount								\$367.00	
22022	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	506.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	338.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	662.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	741.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	642.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	433.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	302.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	413.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	642.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	359.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	186.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	451.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	639.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	615.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	354.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	582.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	139.00	5
11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	885.00	5	
11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	369.00	5	
11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	308.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22022	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	650.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	362.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	458.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	650.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-19	475.00	5
	11/1/2019		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-19	695.00	5
Check # 22022 Amount								\$12,856.00	
22023	11/1/2019		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-11-19	519.00	5
Check # 22023 Amount								\$519.00	
22024	11/1/2019		11700	15 LLC	226-7605-563.43-08		HAPRENT-11-19	604.00	5
	11/1/2019		11700	15 LLC	223-7602-563.43-03		HAPRENT-11-19	152.00	5
	11/1/2019		11700	15 LLC	223-7602-563.43-03		HAPRENT-11-19	428.00	5
	11/1/2019		11700	15 LLC	226-7605-563.43-08		HAPRENT-11-19	413.00	5
Check # 22024 Amount								\$1,597.00	
22025	11/1/2019		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-11-19	773.00	5
Check # 22025 Amount								\$773.00	
22026	11/1/2019		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-19	507.00	5
Check # 22026 Amount								\$507.00	
22027	11/1/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-19	432.00	5
	11/1/2019		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-19	387.00	5
Check # 22027 Amount								\$819.00	
22028	11/7/2019		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	203.70	0
Check # 22028 Amount								\$203.70	
22029	11/7/2019		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	795.00	0
	11/7/2019		2490	BADGER TRUCK CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	199.69	0
Check # 22029 Amount								\$994.69	
22030	11/7/2019		11072	BAILEY, KENT	255-8101-521.56-03	119534	MN AGENCIES MEETINGS	245.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22030 Amount								\$245.00	
22031	11/7/2019		4412	BECKER, DANIEL	100-5210-517.25-01	WA22	RESCUE CO OPERATIONS - SI	600.00	0
Check # 22031 Amount								\$600.00	
22032	11/7/2019		10534	BEMIS, CALLI	240-7904-542.56-02	H1900	PROF DEVELOPMENT 10/30/19	119.48	0
Check # 22032 Amount								\$119.48	
22033	11/7/2019		14777	BOHN, JAMES	255-8101-521.56-03	119534	MAC MEETING IN MINNEAPOL	604.68	0
	11/7/2019		14777	BOHN, JAMES	255-8101-521.56-03	119534	OCTOBER, 2019 TRAVEL LOG	621.76	0
Check # 22033 Amount								\$1,226.44	
22034	11/7/2019		11154	BRAATZ JR., STEVEN	100-1501-517.56-02		WMCA CERT CMTE MTG 10-22	57.42	0
	11/7/2019		11154	BRAATZ JR., STEVEN	100-1502-514.56-02		VOTER REG EVENT/MEADOW	2.90	0
	11/7/2019		11154	BRAATZ JR., STEVEN	100-1502-514.56-01		ELECTION TRAININGS MADIS	91.06	0
Check # 22034 Amount								\$151.38	
22035	11/7/2019		8216	CARRIVEAU, GUY	100-5210-517.25-01	WA22	RESCUE CO OPERATIONS - SI	600.00	0
Check # 22035 Amount								\$600.00	
22036	11/7/2019		6011	CERQUA, JONATHAN	215-0801-521.64-05		WLECHA K9 CONF GAS/MEALS	156.00	0
Check # 22036 Amount								\$156.00	
22037	11/7/2019		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-02		LEADERSHIP EVALS/WRIGHT/	2,350.00	0
	11/7/2019		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INVOICE 2450	180.00	0
Check # 22037 Amount								\$2,530.00	
22038	11/7/2019		9562	COFFEY, JACK	100-2107-521.56-02		HOTEL 09/30-10/03/19	246.00	0
Check # 22038 Amount								\$246.00	
22039	11/7/2019		5286	COREY OIL LTD	100-2201-522.53-01		(1) CASE OIL	241.95	0
	11/7/2019		5286	COREY OIL LTD	100-2201-522.53-01		MISC VEHICLE OIL PRODUCTS	993.34	0
	11/7/2019		5286	COREY OIL LTD	100-2201-522.53-01		OIL PUMP PACKAGE	7.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22039 Amount								\$1,242.29	
22040	11/7/2019		8007	CURTIS, MARY ANN	240-7913-542.31-02	H2001	MASS CLINIC SUPPLIES	19.98	0
Check # 22040 Amount								\$19.98	
22041	11/7/2019		9942	FELDHUSEN, PETER	100-3004-541.56-02		WEHA ELKHART LK 10/17/19	74.24	0
Check # 22041 Amount								\$74.24	
22042	11/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	13.94	0
	11/7/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	45.24	0
Check # 22042 Amount								\$59.18	
22043	11/7/2019		11257	GARCIA, LILIA	100-3003-541.56-02		SPIROMETRY TRAINING 10-10	725.69	0
Check # 22043 Amount								\$725.69	
22044	11/7/2019		11726	GIRON, ANTONIO	100-2301-523.56-02		MILES-APA CONF-EAU CLAIRE	287.68	0
Check # 22044 Amount								\$287.68	
22045	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	118.40	0
	11/7/2019		28410	GRAINGER	501-0000-141.01-00		PO# 142483	31.68	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	13.64	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	141.34	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	203.07	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	63.36	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	61.60	0
	11/7/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	15.62	0
	11/7/2019		28410	GRAINGER	100-4109-552.53-20		PO-BLANKET	497.00	0
Check # 22045 Amount								\$1,145.71	
22046	11/7/2019		9927	GRILL, REBECCA	100-1001-513.56-02		10/5/19 CVMIC ANNUAL MTG-	64.96	0
Check # 22046 Amount								\$64.96	
22047	11/7/2019		10269	HAKALA, ALLISON	100-5210-517.25-01	WA210	CRITICAL ANALYSIS OF JST	500.00	0
Check # 22047 Amount								\$500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22048	11/7/2019		7465	HIBBARD, DANIELLE	100-2107-521.56-02		HOTEL 093019-100319	246.00	0
Check # 22048 Amount								\$246.00	
22049	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	11.98	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	55.75	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	68.34	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	540-1802-538.44-03		AUTO BODIES PARTS	-126.25	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-03		AUTO BODIES PARTS	-52.00	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	23.48	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	20.11	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	8.91	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	8.10	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	73.12	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	15.92	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	258.82	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	86.58	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	80.07	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	8.29	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	76.86	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	510-3801-536.44-03		PO# 142490	-34.64	0
	11/7/2019		11680	HUMPHREY SERVICE PARTS INC	540-1804-538.44-03		AUTO BODIES PARTS	-70.70	0
Check # 22049 Amount								\$512.74	
22050	11/7/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE SEPT 2019	159.73	0
Check # 22050 Amount								\$159.73	
22051	11/7/2019		6332	KEIFER, GREG	100-4101-533.57-02		KEIFER IAEI FALL TRAINING	130.00	0
Check # 22051 Amount								\$130.00	
22052	11/7/2019		10341	KERWIN, SHELLY	100-2402-524.56-02		HVAC TNG - 9-11-19 TO 9-1	846.84	0
Check # 22052 Amount								\$846.84	
22053	11/7/2019		13948	KOENIG, DENISE	207-0621-544.51-09		CRAFT ROOM SUPPLIES	22.44	0
	11/7/2019		13948	KOENIG, DENISE	207-0614-544.51-09		FABRIC BASKETS SUPPLIES	54.52	0
Check # 22053 Amount								\$76.96	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22054	11/7/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	ROADRUNNER REIMBURSEME	69.99	0
	11/7/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119534	LOCK SERVICE - SECURITY P	189.00	0
Check # 22054 Amount								\$258.99	
22055	11/7/2019		14688	LISINSKI, ED	100-2401-524.56-02		ICC 2019 TRAINING 10-19-1	508.39	0
Check # 22055 Amount								\$508.39	
22056	11/7/2019		15934	MACHINE SERVICE INC	100-4501-533.44-03		AUTO BODIES PARTS	397.13	0
Check # 22056 Amount								\$397.13	
22057	11/7/2019		13063	MALY, CURT	100-2201-522.51-04		DISH SOAP/ALL STATIONS	49.96	0
Check # 22057 Amount								\$49.96	
22058	11/7/2019		5995	MATTER, ANDREW	100-2107-521.56-02		MEALS 4 DAY TRNG CLASS	224.00	0
Check # 22058 Amount								\$224.00	
22059	11/7/2019		14730	MCNALLY, RYAN K	215-0801-521.64-05		10/13-10/16/19	170.51	0
	11/7/2019		14730	MCNALLY, RYAN K	215-0801-521.64-05		10/13-10/16/19	-170.51	0
	11/7/2019		14730	MCNALLY, RYAN K	215-0801-521.64-05		10/13-10/16/19	-170.51	0
Check # 22059 Amount								(\$170.51)	
22060	11/7/2019		26038	MITCHELL, PATRICK	255-8101-521.56-03	118534	Hotel Charged to HIDTA	-82.00	0
	11/7/2019		26038	MITCHELL, PATRICK	255-8101-521.56-03	118534	HOTEL/ HIDTA STRATEGY MEI	82.00	0
	11/7/2019		26038	MITCHELL, PATRICK	100-2101-521.56-02		MEALS WIPEG TRNG 0926-27/	66.00	0
Check # 22060 Amount								\$66.00	
22061	11/7/2019		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		EQUIP MAINT-PC,RADIO/TV	90.38	0
Check # 22061 Amount								\$90.38	
22062	11/7/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	118534	FLOOR COVERING,FLOOR CO	46.56	0
	11/7/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	118534	FLOOR COVERING,FLOOR CO	46.56	0
Check # 22062 Amount								\$93.12	
22063	11/7/2019		11537	PALEN, ASHLEY	240-7901-542.56-02	H1910	METH& OPIOID SUMMIT LK GN	131.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22063 Amount								\$131.26	
22064	11/7/2019		4407	POOLER, MASON	100-2201-522.56-02		HOTEL REIMBURSEMENT	260.98	0
Check # 22064 Amount								\$260.98	
22065	11/7/2019		23739	SANFILIPPO, JAMES	255-8101-521.56-03	119534	SANFILIPPO TRAVEL LOG 08/	30.74	0
Check # 22065 Amount								\$30.74	
22066	11/7/2019		5546	SCHAAK, JASON	100-2201-522.56-02		MEAL REIMBURSEMENT	284.00	0
Check # 22066 Amount								\$284.00	
22067	11/7/2019		11486	SCHARF, ERIN	100-2402-524.56-02		ICC 2019 TRAINING 10-20-1	820.04	0
Check # 22067 Amount								\$820.04	
22068	11/7/2019		9773	SCHULTZ, RYAN	215-0801-521.64-05		K9 CONF 10/13/19	163.96	0
Check # 22068 Amount								\$163.96	
22069	11/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	261.22	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	271.56	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	122.40	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	108.78	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	108.04	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO-BLANKET	74.00	0
	11/7/2019		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	86.58	0
Check # 22069 Amount								\$1,032.58	
22070	11/7/2019		11756	STEFANSKI, TRACY	100-0102-511.56-02		ALD STEFANSKI AIRFARE FOR	255.00	0
Check # 22070 Amount								\$255.00	
22071	11/7/2019		9067	SUAREZ DEL REAL, ARMANDO	100-2201-522.56-02		AIRFARE REIMBURSEMENT	450.00	0
	11/7/2019		9067	SUAREZ DEL REAL, ARMANDO	100-2201-522.56-02		MEAL REIMBURSEMENT	284.00	0
Check # 22071 Amount								\$734.00	
22072	11/7/2019		11758	SUMINSKI, STEPHEN	100-4201-535.58-01		SUMINSKI PRO-RATED CDL RI	14.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22072	11/7/2019		11758	SUMINSKI, STEPHEN	100-4201-535.58-01		SUMINSKI TANKER REIMBURS	15.00	0
Check # 22072 Amount								\$29.65	
22073	11/7/2019		7727	TEMKE, LAURA	100-3004-541.56-01		WEHA FALL CONF. ELKHART I	401.89	0
Check # 22073 Amount								\$401.89	
22074	11/7/2019		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1921	Reimb FRC Jan-Sept 19 Exp	9,664.76	0
	11/7/2019		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C1921	Reimb FRC Sept-Oct 19 Exp	4,541.57	0
Check # 22074 Amount								\$14,206.33	
22075	11/7/2019		30260	WE ENERGIES	100-4102-517.41-05		WE BILL	728.80	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	859.71	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	253.79	0
	11/7/2019		30260	WE ENERGIES	100-4131-552.41-04		WE BILL	58.70	0
	11/7/2019		30260	WE ENERGIES	100-4131-552.41-05		WE BILL	12.14	0
	11/7/2019		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	995.37	0
	11/7/2019		30260	WE ENERGIES	100-4130-552.41-04		WE BILL	293.99	0
	11/7/2019		30260	WE ENERGIES	100-4130-552.41-05		WE BILL	14.20	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	794.90	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	237.87	0
	11/7/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	50.51	0
	11/7/2019		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	284.41	0
	11/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	11/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	300.54	0
	11/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	56.50	0
	11/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	20.67	0
	11/7/2019		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	20.41	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	708.40	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	180.19	0
	11/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	91.89	0
11/7/2019		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	555.64	0	
11/7/2019		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	219.88	0	
11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	103.20	0	
11/7/2019		30260	WE ENERGIES	100-4102-517.41-04		WE BILL	4,596.04	0	
11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	185.98	0	
11/7/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	3,125.70	0	
11/7/2019		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	164.95	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22075	11/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	11/7/2019		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	47.01	0
	11/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	144.82	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	37.08	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	72.93	0
	11/7/2019		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	11/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	38.12	0
	11/7/2019		30260	WE ENERGIES	100-4133-552.41-05		WE BILL	12.14	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	92.02	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	85.39	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	153.59	0
	11/7/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	181.91	0
	11/7/2019		30260	WE ENERGIES	100-4105-533.41-05		WE BILL	242.74	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	26.59	0
	11/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	35.45	0
	11/7/2019		30260	WE ENERGIES	307-6306-563.31-02	T0706	WE BILL	61.85	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	31.23	0
	11/7/2019		30260	WE ENERGIES	100-4132-552.41-04		WE BILL	42.45	0
	11/7/2019		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	80.46	0
	11/7/2019		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	1,295.97	0
	11/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	26.03	0
	11/7/2019		30260	WE ENERGIES	100-4105-533.41-04		WE BILL	78.90	0
	11/7/2019		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	188.25	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,659.02	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,580.13	0
	11/7/2019		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	12.25	0
	11/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.05	0
	11/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.78	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.53	0
	11/7/2019		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,971.09	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	878.75	0
	11/7/2019		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	595.34	0
	11/7/2019		30260	WE ENERGIES	100-4125-533.41-04		WE BILL	119.03	0
	11/7/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	89.87	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,468.95	0
	11/7/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	75.26	0
	11/7/2019		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	668.11	0
	11/7/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	66.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22075	11/7/2019		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	6,578.96	0
Check # 22075 Amount								\$39,765.28	
22076	11/7/2019		31014	YOUNG, DAVID	100-4101-533.57-02		YOUNG IAEI FALL TRAINING	130.00	0
Check # 22076 Amount								\$130.00	
22079	11/10/2019		6194	JP MORGAN	100-0304-516.56-02		MATC GARAGE	2.00	8
	11/10/2019		6194	JP MORGAN	100-0304-516.56-02		MATC GARAGE	2.00	8
	11/10/2019		6194	JP MORGAN	100-0304-516.56-02		MATC GARAGE	4.00	8
	11/10/2019		6194	JP MORGAN	100-0301-516.56-01		MATC GARAGE	2.00	8
	11/10/2019		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	11/10/2019		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	11/10/2019		6194	JP MORGAN	100-0201-513.52-02		JOURNAL SENTINEL	15.00	8
	11/10/2019		6194	JP MORGAN	100-8813-517.30-04		UWM SCE	845.00	8
	11/10/2019		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US	-78.43	8
	11/10/2019		6194	JP MORGAN	354-6052-533.31-02		AMZN MKTP US*4T25E2B43	221.19	8
	11/10/2019		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*G63LL6GR3	150.99	8
	11/10/2019		6194	JP MORGAN	100-1101-517.30-12		CDYNE SERVICES, LLC	20.98	8
	11/10/2019		6194	JP MORGAN	100-1101-517.32-01		WWW.CLEVERBRIDGE.NET	3,348.00	8
	11/10/2019		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*FC8V267V3	59.32	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-01		GREBE S BAKERY	19.00	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-01		PICK N SAVE #847	18.27	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		KALAHARI RESORT - WI	82.00	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		KALAHARI RESORT - WI	194.15	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		EB EWUG 2019-ESRI WIS	220.00	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		LODGE KOHLER	94.71	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		KALAHARI RESORT - WI	-30.12	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		ASSETWORKS INC.	1,250.00	8
	11/10/2019		6194	JP MORGAN	100-1102-517.56-02		THE BAYFIELD INN	164.00	8
	11/10/2019		6194	JP MORGAN	240-7904-542.51-02	H1902	ADORAMA INC	799.98	8
	11/10/2019		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	68,547.28	8
	11/10/2019		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLINE	2,350.31	8
	11/10/2019		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	2,006.31	8
	11/10/2019		6194	JP MORGAN	100-1405-515.51-02		OFFICEMAX/DEPOT 6869	14.06	8
	11/10/2019		6194	JP MORGAN	255-8101-521.30-04	I19556	STAMPS.COM	17.99	8
	11/10/2019		6194	JP MORGAN	255-8101-521.51-09	I19556	B&H PHOTO 800-606-6969	335.76	8
	11/10/2019		6194	JP MORGAN	255-8101-521.51-09	I18534	OFFICEMAX/DEPOT 6869	41.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	69.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	161.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	55.50	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	15.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTH CARE CCI	15.00	8
	11/10/2019		6194	JP MORGAN	501-2901-537.29-01		CONCENTRA	322.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	161.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	166.50	8
	11/10/2019		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	8.82	8
	11/10/2019		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	13.99	8
	11/10/2019		6194	JP MORGAN	100-1301-517.56-02		KALAHARI RESORT - WI	128.99	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	55.50	8
	11/10/2019		6194	JP MORGAN	501-2901-537.29-01		CONCENTRA	161.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTH CARE CCI	70.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	69.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	402.50	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA210	CONCENTRA	55.50	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	161.00	8
	11/10/2019		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	241.50	8
	11/10/2019		6194	JP MORGAN	501-2802-537.30-04		USPS PO BOXES ONLINE	90.80	8
	11/10/2019		6194	JP MORGAN	510-3803-536.30-04		USPS PO BOXES ONLINE	90.80	8
	11/10/2019		6194	JP MORGAN	540-1807-538.30-04		USPS PO BOXES ONLINE	90.80	8
	11/10/2019		6194	JP MORGAN	550-4233-535.30-04		USPS PO BOXES ONLINE	90.80	8
	11/10/2019		6194	JP MORGAN	100-1404-515.30-09		USPS PO BOXES ONLINE	90.80	8
	11/10/2019		6194	JP MORGAN	100-1401-515.51-02		AMAZON.COM*EB6Z12VV3	75.99	8
	11/10/2019		6194	JP MORGAN	100-0000-229.07-00		PIGGLY WIGGLY #070	29.53	8
	11/10/2019		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8167	33.63	8
	11/10/2019		6194	JP MORGAN	100-0000-229.07-00		WM SUPERCENTER #1394	81.70	8
	11/10/2019		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8167	12.98	8
	11/10/2019		6194	JP MORGAN	100-0000-229.07-00		SAMSCLUB #8167	47.52	8
	11/10/2019		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	2,170.00	8
	11/10/2019		6194	JP MORGAN	100-1501-517.51-02		AMAZON.COM*LA1VB6L83 AM	99.99	8
	11/10/2019		6194	JP MORGAN	100-1502-514.56-02		LOCAL GOVERNMENT EDUCA	189.00	8
	11/10/2019		6194	JP MORGAN	100-1502-514.56-02		LOCAL GOVERNMENT EDUCA	189.00	8
	11/10/2019		6194	JP MORGAN	100-1502-514.56-02		CULVER'S OF MUKWONAGO	7.65	8
	11/10/2019		6194	JP MORGAN	100-1501-517.51-09		TARGET 00021998	5.12	8
	11/10/2019		6194	JP MORGAN	100-1501-517.56-02		CULVER S OF WATERTOWN #	7.47	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*275796T13 AMZ	559.96	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*KI75Z3RG3	272.61	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*HD1XE86Y3	18.99	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*HD1XE86Y3	73.98	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*4M79F06W3	6.99	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*PQ4R33I63 AMZ	65.76	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*NQ8MJ52Z3 AM	259.98	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*1E6MF10T3 AM	129.99	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		ULINE *SHIP SUPPLIES	399.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		ULINE *SHIP SUPPLIES	-44.00	8
	11/10/2019		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	280.55	8
	11/10/2019		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	-52.61	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-02		MILWAUKEE AREA TECHNICAL	75.06	8
	11/10/2019		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	87.98	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-02		DOJ E PAY CONFERENCE	75.00	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-02		FVTC STUDENT FINANCE	150.00	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-02		FVTC STUDENT FINANCE	180.00	8
	11/10/2019		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	232.96	8
	11/10/2019		6194	JP MORGAN	100-2107-521.51-05		AXON	748.75	8
	11/10/2019		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	545.68	8
	11/10/2019		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	656.90	8
	11/10/2019		6194	JP MORGAN	100-2110-521.51-08		WWW SWAGOFFROAD COM	124.95	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		HOBBY LOBBY #685	12.61	8
	11/10/2019		6194	JP MORGAN	100-2110-521.51-08		HOMEDEPOT.COM	279.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.56-02		JEFFERSON STREET INN	82.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		CITY OF MADISON PARKING	3.60	8
	11/10/2019		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*6N4OY4N53 AM	371.94	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		ELLIOTT ACE HDWE	2.63	8
	11/10/2019		6194	JP MORGAN	100-2114-521.51-03		AMAZON.COM*788N64N63	37.42	8
	11/10/2019		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*5R6XB85P3	31.96	8
	11/10/2019		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*UL0BV2WI3	95.78	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-01		PAYPAL *NABI	75.00	8
	11/10/2019		6194	JP MORGAN	100-2107-521.57-01		ACFE	225.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	11/10/2019		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	334.72	8
	11/10/2019		6194	JP MORGAN	100-2110-521.51-06		GRAINGER	243.07	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		THE HOME DEPOT 4902	85.40	8
	11/10/2019		6194	JP MORGAN	100-2102-521.60-01		AMAZON.COM*9M0W059S3 AM	234.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	14.79	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	38.54	8
	11/10/2019		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM*8T93G1VN3 AM	252.49	8
	11/10/2019		6194	JP MORGAN	214-0801-521.64-05		AMAZON.COM*LI1VH47O3 AMZ	252.49	8
	11/10/2019		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	46.24	8
	11/10/2019		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*6K2TY3NP3	105.00	8
	11/10/2019		6194	JP MORGAN	100-2110-521.51-06		GRAINGER	797.56	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*QN08X2553	23.90	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		WAL-MART #5438	18.64	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		JIMMY JOHNS # 637 - M	68.99	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		WAL-MART #5438	51.54	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		SAMS CLUB #8164	80.82	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		CITY OF WEST ALLIS	120.00	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		WVRC	963.00	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		WVRC	-348.00	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		STONEYCREEKINNOFLACROS	246.00	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		STONEYCREEKINNOFLACROS	246.00	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		STONEYCREEKINNOFLACROS	246.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.57-01		FBI NATIONAL ACADEMY	275.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		MILWAUKEE PUBLIC MARKET	6.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		MILWAUKEE CITY CENTER	14.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	11/10/2019		6194	JP MORGAN	100-2101-521.51-09		BID2-WATER STREET PARKIN	15.00	8
	11/10/2019		6194	JP MORGAN	214-0801-521.64-05		SHARPS COMPLIANCE INC.	467.61	8
	11/10/2019		6194	JP MORGAN	215-0801-521.64-05		WVRC	301.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-27		PICK N SAVE #847	18.84	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	63.35	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	-63.35	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	152.99	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-01		PICK N SAVE FUEL #9847	33.23	8
	11/10/2019		6194	JP MORGAN	100-2201-522.44-03		CITGO BRETT'S TOWINGO SV	350.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.44-03		FASTENAL COMPANY 01WIM14	19.81	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	63.35	8
	11/10/2019		6194	JP MORGAN	100-2201-522.56-01		401 W WISCONSIN LOT 1747	10.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.56-01		ERNEST N MORIAL NO CV CTF	15.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-01		SHELL OIL 10009118000	9.47	8
	11/10/2019		6194	JP MORGAN	100-2201-522.57-02		EVT CERTIFICATION COMM	-120.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6175	104.89	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*UM79U66R3 A	88.11	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-2201-522.57-02		MKE AIRPORT PARKING	56.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.52-03		NFPA NATL FIRE PROTECT	50.50	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-02		NOTARY LEARNING CTR	36.44	8
	11/10/2019		6194	JP MORGAN	217-0901-522.64-05	FR000	WPY*OPERATION WARM	354.28	8
	11/10/2019		6194	JP MORGAN	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	233.71	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US	-105.46	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*J41SF11L3	124.95	8
	11/10/2019		6194	JP MORGAN	100-2201-522.52-01		AMAZON.COM*7L2CQ42M3 AM	62.86	8
	11/10/2019		6194	JP MORGAN	100-2201-522.57-02		FIRESTATS.COM	1,116.25	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		PAYPAL *SILICONSALV	19.99	8
	11/10/2019		6194	JP MORGAN	100-2201-522.57-01		ELEARNING AMERICAN HEAR	85.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*DO8IF6843	77.95	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		APL*APPLE ONLINE STORE	295.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.52-01		AMZN MKTP US*GJ0FL4ZE3	275.96	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*GJ0FL4ZE3	80.48	8
	11/10/2019		6194	JP MORGAN	217-0901-522.64-05	FR000	AMAZON.COM*8L0SP1763 AMZ	72.55	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-06		OFFICEMAX/DEPOT 6869	296.66	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-08		OFFICEMAX/DEPOT 6869	26.99	8
	11/10/2019		6194	JP MORGAN	100-2201-522.52-01		AMAZON.COM*YL0PU2013	283.30	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*AD1BD3C53	44.98	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-06		OFFICEMAX/DEPOT 6869	82.29	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-03		THE GREAT FRAME UP	17.50	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*9H3GN3I03	163.56	8
	11/10/2019		6194	JP MORGAN	100-2201-522.51-06		AMZN MKTP US*9H3GN3I03	123.58	8
	11/10/2019		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	672.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*AM47Y7N23	39.54	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*VR3SE1V13	27.16	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*5V64R8AC3	55.00	8
	11/10/2019		6194	JP MORGAN	100-2201-522.53-41		BESTBUYCOM805651382208	578.04	8
	11/10/2019		6194	JP MORGAN	100-2404-524.56-02		LEAGUE WI MUNICIPALITIES	310.00	8
	11/10/2019		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	130.00	8
	11/10/2019		6194	JP MORGAN	100-2403-524.57-02		WPY*WISCONSIN CHAPTER IA	130.00	8
	11/10/2019		6194	JP MORGAN	501-2706-537.44-54		GRAINGER	347.20	8
	11/10/2019		6194	JP MORGAN	501-2706-537.44-54		ELLIOTT ACE HDWE	7.63	8
	11/10/2019		6194	JP MORGAN	501-2901-537.51-08		PROFESSIONAL TOOL CENTE	15.00	8
	11/10/2019		6194	JP MORGAN	501-2901-537.51-08		MENARDS WEST MILWAUKEE	9.95	8
	11/10/2019		6194	JP MORGAN	501-2901-537.56-02		PARK HOTEL	-50.84	8
	11/10/2019		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	23.96	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT 4902	269.00	8
	11/10/2019		6194	JP MORGAN	501-2901-537.44-02		KELBE BROTHERS EQUIPME	2,175.36	8
	11/10/2019		6194	JP MORGAN	501-2710-537.44-60		POLLARDWATER.COM #3326	339.82	8
	11/10/2019		6194	JP MORGAN	501-2901-537.51-08		AMAZON.COM*7141N4I13 AMZ	71.67	8
	11/10/2019		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*1W0S17ZN3	51.53	8
	11/10/2019		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	11/10/2019		6194	JP MORGAN	100-3003-541.53-41		MEDONTHEGOCOM	22.45	8
	11/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1900	AMZN MKTP US*PX8RX3ZQ3	303.00	8
	11/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*MY1502DP3	13.99	8
	11/10/2019		6194	JP MORGAN	100-3003-541.53-41		SCHOOL HEALTH CORP	112.48	8
	11/10/2019		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*1558Z2UI3	51.16	8
	11/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1900	AMZN MKTP US*4I8I41T23	52.40	8
	11/10/2019		6194	JP MORGAN	100-3002-541.51-09		AMZN MKTP US*2U9VF09E3	17.46	8
	11/10/2019		6194	JP MORGAN	240-7904-542.31-02	H1900	AMZN MKTP US*2U9VF09E3	216.43	8
	11/10/2019		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*FO1LQ2I03	50.57	8
	11/10/2019		6194	JP MORGAN	100-3001-541.70-01		AMZN MKTP US*RT0TF9N43	45.99	8
	11/10/2019		6194	JP MORGAN	240-7913-542.51-09	H2001	AMZN MKTP US*RT0TF9N43	30.99	8
	11/10/2019		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*7L2J210N3	4.30	8
	11/10/2019		6194	JP MORGAN	240-7913-542.53-41	H2001	AMZN MKTP US*DP9IF2VD3	78.58	8
	11/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*Q66565PF3 AM	61.32	8
	11/10/2019		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*AM4OJ7DZ3	63.18	8
	11/10/2019		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*NO0GI9M13 AM	25.89	8
	11/10/2019		6194	JP MORGAN	240-7913-542.31-02	H2001	JIMMY JOHNS # 637 - M	101.83	8
	11/10/2019		6194	JP MORGAN	100-3002-541.51-09		AMZN MKTP US*4I4G10MS3	145.96	8
	11/10/2019		6194	JP MORGAN	100-3401-544.51-02		RDA*REMINISCE	10.00	8
	11/10/2019		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*614MF78Y3	40.93	8
	11/10/2019		6194	JP MORGAN	207-0612-544.51-09		SAMSCLUB #8164	52.98	8
	11/10/2019		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*M574W2D63	9.74	8
	11/10/2019		6194	JP MORGAN	100-3401-544.70-05		AMZN MKTP US*MQ85Z1570	30.56	8
	11/10/2019		6194	JP MORGAN	207-0615-544.51-09		AMZN MKTP US*V78GW9ZS3	53.23	8
	11/10/2019		6194	JP MORGAN	100-3401-544.51-02		AMZN MKTP US*V78GW9ZS3	52.58	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMAZON.COM*AS2J14JU3 AM	47.48	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMZN MKTP US*M23P106H3	50.89	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMZN MKTP US*O76US44F3	25.87	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		OTC BRANDS, INC.	147.36	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMZN MKTP US*VO0VF9003	20.98	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		AMZN MKTP US*XAOZJ84M3	51.25	8
	11/10/2019		6194	JP MORGAN	100-3401-544.30-04		SAMSCLUB #8164	595.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	42.75	8
	11/10/2019		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	8.98	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*CZ1HN3EZ3	141.10	8
	11/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICE DEPOT #1170	186.12	8
	11/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	51.59	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	37.69	8
	11/10/2019		6194	JP MORGAN	100-3501-555.30-04		PIKTOCHARTCO*1GODDIBR30	29.00	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	41.64	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	216.45	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	5,188.37	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	10.99	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,708.08	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,884.90	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	117.79	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	28.67	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	30.25	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	83.92	8
	11/10/2019		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	89.22	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		WALMART.COM 8009666546	37.61	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM*B63JZ0XU3 AM	11.93	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*J88PZ2BF3	95.30	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM*C66G21Y33 AM	29.09	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS, INC.	45.24	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	75.77	8
	11/10/2019		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	167.80	8
	11/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	22.50	8
	11/10/2019		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	66.95	8
	11/10/2019		6194	JP MORGAN	100-3504-555.51-02		U OF M MINITEX II OL	5,142.00	8
	11/10/2019		6194	JP MORGAN	100-3504-555.51-02		THE LIBRARY STORE INC.	371.95	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,053.72	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	34.91	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	693.42	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	137.49	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	461.87	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,133.25	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	649.43	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	31.16	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	11.57	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE	32.74	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	5.99	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-31		JOURNAL SENTINEL	1,852.67	8
	11/10/2019		6194	JP MORGAN	100-3502-555.52-31		ADDITUDE MAGAZINE	18.99	8
	11/10/2019		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #847	6.98	8
	11/10/2019		6194	JP MORGAN	354-6052-533.31-02		PANERA BREAD #608005	114.43	8
	11/10/2019		6194	JP MORGAN	354-6052-533.31-02		PANERA BREAD #608005	87.96	8
	11/10/2019		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	19.59	8
	11/10/2019		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	33.69	8
	11/10/2019		6194	JP MORGAN	100-4001-533.51-02		RICOH USA, INC	37.59	8
	11/10/2019		6194	JP MORGAN	100-4203-535.30-04		DNR E PAY ENV FEES	671.00	8
	11/10/2019		6194	JP MORGAN	100-4203-535.30-04		DNR E PAY VAR SVC FEE	16.78	8
	11/10/2019		6194	JP MORGAN	100-4001-533.51-02		RICOH USA, INC	-37.59	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	9.97	8
	11/10/2019		6194	JP MORGAN	100-4101-533.51-08		NORTHERN TOOL EQUIP	52.97	8
	11/10/2019		6194	JP MORGAN	100-4101-533.51-02		ELLIOTT ACE HDWE	2.24	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		PLUMBING PARTS PLUS	9.99	8
	11/10/2019		6194	JP MORGAN	100-4112-522.53-20		MINVALCO INC - MLWK	59.85	8
	11/10/2019		6194	JP MORGAN	100-4114-522.53-20		MINVALCO INC - MLWK	172.78	8
	11/10/2019		6194	JP MORGAN	100-4111-522.53-20		G&O THERMAL SUPPLY CO	57.86	8
	11/10/2019		6194	JP MORGAN	100-4107-541.53-20		GUSTAVE A LARSON COMPAN	17.34	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		AUER STEEL - MILWAULKEE	243.48	8
	11/10/2019		6194	JP MORGAN	100-4109-552.53-18		FERGUSON ENT #1020	270.37	8
	11/10/2019		6194	JP MORGAN	100-4109-552.53-20		GUSTAVE A LARSON COMPAN	80.10	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-20		MINVALCO INC - MLWK	56.98	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	13.99	8
	11/10/2019		6194	JP MORGAN	100-4107-541.53-06		SHERWIN WILLIAMS 703713	64.08	8
	11/10/2019		6194	JP MORGAN	100-4112-522.53-06		SHERWIN WILLIAMS 703713	112.78	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-06		SHERWIN WILLIAMS 703713	118.04	8
	11/10/2019		6194	JP MORGAN	100-4101-533.53-06		HALLMAN LINDSAY PAINTS -	24.74	8
	11/10/2019		6194	JP MORGAN	100-4116-531.53-21		AMZN MKTP US*S25FX06F3	24.87	8
	11/10/2019		6194	JP MORGAN	100-4115-544.53-18		PLUMBING PARTS PLUS	21.26	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-12		MENARDS WEST MILWAUKEE	17.06	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	9.99	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-12		MENARDS WEST ALLIS WI	25.96	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-12		MENARDS WEST ALLIS WI	-25.96	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST MILWAUKEE	3.98	8
	11/10/2019		6194	JP MORGAN	100-4111-522.53-12		MENARDS WEST MILWAUKEE	22.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	27.75	8
	11/10/2019		6194	JP MORGAN	100-4111-522.53-12		BLOCK IRON & SUPPLY CO,	40.00	8
	11/10/2019		6194	JP MORGAN	530-1703-539.51-09		MENARDS WEST ALLIS WI	1.99	8
	11/10/2019		6194	JP MORGAN	100-4107-541.51-09		THE HOME DEPOT #4902	6.65	8
	11/10/2019		6194	JP MORGAN	100-4107-541.51-09		ARO LOCK & DOOR MILW	13.00	8
	11/10/2019		6194	JP MORGAN	100-4130-552.53-18		PLUMBING PARTS PLUS	12.98	8
	11/10/2019		6194	JP MORGAN	100-4130-552.53-12		MENARDS WEST MILWAUKEE	69.99	8
	11/10/2019		6194	JP MORGAN	100-4130-552.53-12		MENARDS WEST MILWAUKEE	17.10	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	LINCOLN CONTRACTORS SUP	38.41	8
	11/10/2019		6194	JP MORGAN	100-4110-521.53-12		JOE WILDE COMPANY, LLC	121.00	8
	11/10/2019		6194	JP MORGAN	100-4110-521.53-12		JOE WILDE COMPANY, LLC	8.00	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	THE HOME DEPOT #4902	61.92	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	ZUERN BUILDING PRODUCTS	160.61	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	ZUERN BUILDING PRODUCTS	7,450.00	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	ZUERN BUILDING PRODUCTS	838.00	8
	11/10/2019		6194	JP MORGAN	100-4110-521.53-12		BUILDERS HARDWARE	20.00	8
	11/10/2019		6194	JP MORGAN	100-4201-535.53-12		THE GUTTER COMPANY INC	139.54	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	ELLIOTT ACE HDWE	11.09	8
	11/10/2019		6194	JP MORGAN	100-4201-535.53-12		MENARDS WEST MILWAUKEE	245.23	8
	11/10/2019		6194	JP MORGAN	100-4201-535.53-12		THE GUTTER COMPANY INC	42.86	8
	11/10/2019		6194	JP MORGAN	100-4201-535.53-12		MENARDS WEST MILWAUKEE	85.94	8
	11/10/2019		6194	JP MORGAN	100-4102-517.53-12		L AND W SUPPLY 351	59.07	8
	11/10/2019		6194	JP MORGAN	352-6053-523.31-01	M1700	THE HOME DEPOT 4902	94.69	8
	11/10/2019		6194	JP MORGAN	100-4102-517.53-12		THE HOME DEPOT #4902	10.71	8
	11/10/2019		6194	JP MORGAN	100-4201-535.51-08		OZINGA READY MIX CONCRET	125.80	8
	11/10/2019		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTORS SUP	24.60	8
	11/10/2019		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTORS SUP	36.98	8
	11/10/2019		6194	JP MORGAN	100-4201-535.51-08		LINCOLN CONTRACTORS SUP	20.48	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-08		MENARDS WEST MILWAUKEE	60.94	8
	11/10/2019		6194	JP MORGAN	100-4501-533.44-03		CERTIFIT AUTO PARTS-WI	48.85	8
	11/10/2019		6194	JP MORGAN	220-7522-563.53-16	C1940	W & E RADTKE	31.35	8
	11/10/2019		6194	JP MORGAN	100-4308-561.53-16		CARLIN SALES CORPORATION	311.15	8
	11/10/2019		6194	JP MORGAN	501-2708-537.51-09		CARLIN SALES CORPORATION	46.67	8
	11/10/2019		6194	JP MORGAN	353-6013-552.31-01	C1940	CARLIN SALES CORPORATION	31.11	8
	11/10/2019		6194	JP MORGAN	100-2101-521.70-05	M1900	SIEVERT TRUCKING INC	548.00	8
	11/10/2019		6194	JP MORGAN	100-2101-521.70-05	M1900	SIEVERT TRUCKING INC	548.00	8
	11/10/2019		6194	JP MORGAN	100-4305-531.53-05		SITEONE LANDSCAPE SUPPLY	277.90	8
	11/10/2019		6194	JP MORGAN	100-2101-521.70-05	M1900	CARLIN SALES CORPORATION	-31.26	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	353-6013-552.31-01	C1940	SIEVERT TRUCKING INC	548.00	8
	11/10/2019		6194	JP MORGAN	100-4108-555.32-04		DSPS EPAY ISE	50.00	8
	11/10/2019		6194	JP MORGAN	100-4108-555.32-04		DSPS E SERVICE FEE COM	1.00	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	48.69	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		AMZN MKTP US*DD1HG7ZT3	15.55	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-02		AMZN MKTP US*7H5MB89R3	12.08	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	3.50	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	3.50	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	23.50	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	2.35	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	10.40	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	11.76	8
	11/10/2019		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	8.35	8
	11/10/2019		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX/DEPOT 6869	8.35	8
	11/10/2019		6194	JP MORGAN	100-4102-517.51-06		AMZN MKTP US*BS5NX71H3	406.64	8
	11/10/2019		6194	JP MORGAN	100-4102-517.51-06		MONSTER JANITORIAL LLC	65.42	8
	11/10/2019		6194	JP MORGAN	100-4125-533.53-12		AMZN MKTP US*LW0IL4SV3	112.14	8
	11/10/2019		6194	JP MORGAN	100-4125-533.53-12		AMZN MKTP US*2I0BN2ZS3	116.99	8
	11/10/2019		6194	JP MORGAN	100-4102-517.51-06		AMZN MKTP US*AE8E41FZ3	37.30	8
	11/10/2019		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT PRO	15.82	8
	11/10/2019		6194	JP MORGAN	100-4103-533.53-20		IN *FILPRO CORPORATION	179.28	8
	11/10/2019		6194	JP MORGAN	100-4501-533.44-03		MR PS TIRES S 108TH LLC	169.00	8
	11/10/2019		6194	JP MORGAN	100-4501-533.44-03		JOHN PAUL BUICK GMC INC	135.38	8
	11/10/2019		6194	JP MORGAN	100-4501-533.57-02		PUBLIC FLEET ADVISORS	149.00	8
	11/10/2019		6194	JP MORGAN	100-4501-533.52-03		SNAPONTOOLS	1,250.01	8
	11/10/2019		6194	JP MORGAN	100-4601-533.57-01		ASCE PURCHASING	295.00	8
	11/10/2019		6194	JP MORGAN	100-4601-533.57-02		EB 2019 CLEAN RIVERS	100.00	8
	11/10/2019		6194	JP MORGAN	100-4601-533.51-09		AMAZON.COM*8K4G68OE3	53.09	8
	11/10/2019		6194	JP MORGAN	100-4601-533.57-01		ISI	10.00	8
	11/10/2019		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX/DEPOT 6869	22.14	8
	11/10/2019		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX/DEPOT 6869	61.33	8
	11/10/2019		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX/DEPOT 6869	25.38	8
	11/10/2019		6194	JP MORGAN	100-4601-533.51-02		NORDISCOCOR	66.15	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-02		BEST BUY MHT 00000265	40.11	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/DEPOT 6175	31.67	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/DEPOT 6175	31.67	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-04		MARKET PLACE CAFE	22.94	8
	11/10/2019		6194	JP MORGAN	994-9401-563.51-02		AMZN MKTP US*8A0YY8XC3	184.38	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	994-9401-563.51-04		KEGELS INN	38.90	8
	11/10/2019		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	11/10/2019		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	11/10/2019		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	11/10/2019		6194	JP MORGAN	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	65.68	8
	11/10/2019		6194	JP MORGAN	220-7521-563.56-02	C1910	HOLIDAY INN HOTEL & CONV	166.50	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-02		HOLIDAY INN HOTEL & CONV	330.98	8
	11/10/2019		6194	JP MORGAN	994-9401-563.51-04		SQ *WEST ALLIS CHEE	74.80	8
	11/10/2019		6194	JP MORGAN	994-9401-563.51-04		CHEF PAZ	63.05	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-04		PICK N SAVE #847	23.50	8
	11/10/2019		6194	JP MORGAN	994-9401-563.51-04		WILD ROOTS	76.66	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-01		BIZTIMES MEDIA LLC	65.00	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-01		BIZTIMES MEDIA LLC	195.00	8
	11/10/2019		6194	JP MORGAN	100-2301-523.56-02		EB INNOVATION PLANNIN	250.00	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-01		123*123SIGNUP - CUSTOMER	750.00	8
	11/10/2019		6194	JP MORGAN	100-2301-523.56-02		AIRBNB HMAH9DF48T	165.76	8
	11/10/2019		6194	JP MORGAN	100-2301-523.56-02		EB LEADHERSHIP-BRINGI	75.00	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-01		USPS PO 5687650214	1.65	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-01		EB WCREW SHOWCASE AWA	107.72	8
	11/10/2019		6194	JP MORGAN	994-9401-563.56-01		EB WCREW SHOWCASE AWA	107.72	8
	11/10/2019		6194	JP MORGAN	994-9401-563.57-01		NAIOP	375.00	8
	11/10/2019		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	14.53	8
	11/10/2019		6194	JP MORGAN	260-8201-517.30-04		4IMPRINT	488.12	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		GRAMMARLY COY2Y581A	139.95	8
	11/10/2019		6194	JP MORGAN	260-8201-517.51-02		123 SECURITYPRODUCTS.C	331.00	8
	11/10/2019		6194	JP MORGAN	260-8201-517.54-04		SP * NATIOANL FITNESS	10.00	8
	11/10/2019		6194	JP MORGAN	260-8201-517.30-04		LANDS END BUS OUTFITTERS	95.00	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02460-0565696	38.85	8
	11/10/2019		6194	JP MORGAN	260-8201-517.54-03		FACEBK *2T5SJMWC52	27.61	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*DG2H911X3	53.95	8
	11/10/2019		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*677P07ZZ3	93.90	8
	11/10/2019		6194	JP MORGAN	100-3005-552.51-09		AMAZON.COM*YL6W37MJ3 AM	65.13	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	2,752.09	8
	11/10/2019		6194	JP MORGAN	100-8813-517.30-04		MARCOS PIZZA - 3516	124.47	8
	11/10/2019		6194	JP MORGAN	260-8201-517.56-02		WCTC EVENTS	338.00	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-04		PBI*LEASEDEQUIPMENT	645.30	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22079	11/10/2019		6194	JP MORGAN	100-8813-517.30-04		JIMMY JOHNS - 1495 - E	218.10	8
	11/10/2019		6194	JP MORGAN	260-8201-517.57-02		WISCONSIN ASSOC. OF CONV	140.00	8
	11/10/2019		6194	JP MORGAN	260-8201-517.30-04		PAYPAL *BRADLEYLAW	500.00	8
	11/10/2019		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. VOICEBUNNY	494.00	8
	11/10/2019		6194	JP MORGAN	100-8813-517.30-04		MARCOS PIZZA - 3516	130.91	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,713.66	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	-153.13	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	55.96	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	210.15	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		ID WHOLESALER	376.99	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	42.57	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	962.45	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		ID WHOLESALER	-19.99	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*ON8777NH3 AM	42.23	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		ADOBE ACROPRO SUBS	236.49	8
	11/10/2019		6194	JP MORGAN	100-8813-517.30-04		QDOBA MEXICAN EATS	359.47	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-09		AMAZON.COM*2J4HL0M83	157.34	8
	11/10/2019		6194	JP MORGAN	260-8202-517.51-09		AMZN MKTP US*TD1M67A13 A	137.85	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		POPUDOMINATION.COM	9.00	8
	11/10/2019		6194	JP MORGAN	260-8202-517.32-01		MSFT * E02009BXGG	8.71	8
	11/10/2019		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	4.94	8
	11/20/2019		1754	ADAMCZYK, DANIEL	100-2406-524.14-10	A1111	October Mileage	110.78	4
Check # 22079 Amount								\$169,576.07	
22080	11/20/2019		10792	BARTELME, GREGORY	100-4601-533.14-10		October Mileage	289.42	4
Check # 22080 Amount								\$289.42	
22081	11/20/2019		1393	BROSSARD, TIM	100-4601-533.14-10		October Mileage	98.89	4
Check # 22081 Amount								\$98.89	
22082	11/20/2019		20152	HUTTER, ROBERT	100-4601-533.14-10		October Mileage	218.66	4
Check # 22082 Amount								\$218.66	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22083	11/20/2019		11313	LEE, MICHAEL	100-4601-533.14-10		October Mileage	198.36	4
Check # 22083 Amount								\$198.36	
22084	11/20/2019		11312	LEUNG, FRANK	100-4601-533.14-10		October Mileage	74.82	4
Check # 22084 Amount								\$74.82	
22085	11/20/2019		17280	SCHERER, MICHAEL	100-2404-524.14-10		October Mileage	52.20	4
Check # 22085 Amount								\$52.20	
22086	11/20/2019		25862	STRYSICK, ROBERT	100-4601-533.14-10		October Mileage	232.17	4
Check # 22086 Amount								\$232.17	
22087	11/20/2019		7727	TEMKE, LAURA	100-3004-541.14-10		October Mileage	73.08	4
Check # 22087 Amount								\$73.08	
22088	11/20/2019		10528	THOMAS, MELISSA	100-3003-541.14-10		October Mileage	52.20	4
Check # 22088 Amount								\$52.20	
22089	11/20/2019		11661	VAJGRT, JULEE	100-1301-517.14-10		October Mileage	15.66	4
Check # 22089 Amount								\$15.66	
22090	11/20/2019		26952	WOJCIECHOWSKI, MARSHA	100-3003-541.14-10		October Mileage	176.32	4
Check # 22090 Amount								\$176.32	
22091	11/21/2019		4786	AB DATA	501-2802-537.51-01		AB DATA PRINTING UTILITY	573.44	0
	11/21/2019		4786	AB DATA	510-3803-536.51-01		AB DATA PRINTING UTILITY	573.44	0
	11/21/2019		4786	AB DATA	540-1807-538.51-01		AB DATA PRINTING UTILITY	573.44	0
	11/21/2019		4786	AB DATA	550-4233-535.51-01		AB DATA PRINTING UTILITY	573.42	0
Check # 22091 Amount								\$2,293.74	
22092	11/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE	2,000.00	0
	11/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE	2,000.00	0
	11/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE	2,000.00	0
	11/21/2019		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE	2,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22092 Amount								\$8,000.00	
22093	11/21/2019		5197	ACWIRELESS.NET	307-6306-563.31-02	T0701	CDA PROP-6610 W GREENFIE	25.00	0
Check # 22093 Amount								\$25.00	
22094	11/21/2019		9974	ALBRECHT, TODD	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 22094 Amount								\$150.00	
22095	11/21/2019		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	181.36	0
Check # 22095 Amount								\$181.36	
22096	11/21/2019		2490	BADGER TRUCK CENTER INC	100-0000-141.01-00		PO NUM 142507	13.34	0
Check # 22096 Amount								\$13.34	
22097	11/21/2019		10000	BADZINSKI, KYLE	100-5212-517.30-04		Boot Reimbursements	97.24	0
Check # 22097 Amount								\$97.24	
22098	11/21/2019		11072	BAILEY, KENT	255-8101-521.56-03	119534	5YR PLANNING MTG IN LA CR	179.00	0
Check # 22098 Amount								\$179.00	
22099	11/21/2019		10534	BEMIS, CALLI	240-7904-542.56-02	H1900	BRSTFDNG COALITION STVNS	97.99	0
Check # 22099 Amount								\$97.99	
22100	11/21/2019		10609	BENZ, JAY	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22100 Amount								\$150.00	
22101	11/21/2019		11765	BERNDSEN, JOSEPH	100-5212-517.30-04		Boot Reimbursements	133.00	0
Check # 22101 Amount								\$133.00	
22102	11/21/2019		14777	BOHN, JAMES	255-8101-521.51-09	119534	OFFICE MEETING SUPPLIES (77.15	0
	11/21/2019		14777	BOHN, JAMES	255-8101-521.56-03	119534	5YR STRATEGIC PLAN MEETIN	538.34	0
Check # 22102 Amount								\$615.49	
22103	11/21/2019		11704	CARLETON, LARRY	100-5212-517.30-04		Boot Reimbursements	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22103 Amount								\$150.00	
22104	11/21/2019		10979	CARLETON, NICHOLAS	100-5212-517.30-04		Boot Reimbursements	149.99	0
Check # 22104 Amount								\$149.99	
22105	11/21/2019		8195	CIVICPLUS	100-3501-555.32-01		INVOICE #191740	1,125.00	0
	11/21/2019		8195	CIVICPLUS	260-8202-517.32-01		ANNUAL FEE FOR HOSTING A	1,823.26	0
	11/21/2019		8195	CIVICPLUS	260-8202-517.32-01		LDAP ANNUAL FEE	347.29	0
	11/21/2019		8195	CIVICPLUS	260-8202-517.32-01		SSL CERTIFICATE ANNUAL FE	110.25	0
Check # 22105 Amount								\$3,405.80	
22106	11/21/2019		5843	DAVIES, CHERYL	240-7904-542.56-02	H1900	WWA PROF DEV WI DELLS 1	139.20	0
Check # 22106 Amount								\$139.20	
22107	11/21/2019		6271	DEVINE, DAN	100-0201-513.56-02		OCT 2019 LEAG CONF - MYR	246.43	0
Check # 22107 Amount								\$246.43	
22108	11/21/2019		10664	DIEBITZ, SARA	100-5212-517.30-04		Boot Reimbursements	115.00	0
Check # 22108 Amount								\$115.00	
22109	11/21/2019		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 191 0 64501	461.54	0
	11/21/2019		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 191 0 64501	461.54	0
	11/21/2019		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 191 0 64501	461.53	0
	11/21/2019		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 191 0 64501	461.53	0
Check # 22109 Amount								\$1,846.14	
22110	11/21/2019		9125	DOUGLAS, JOHN	100-5212-517.30-04		Boot Reimbursements	139.99	0
Check # 22110 Amount								\$139.99	
22111	11/21/2019		11778	DZIEKAN, JAMES	100-5212-517.30-04		Boot Reimbursement	67.38	0
Check # 22111 Amount								\$67.38	
22112	11/21/2019		10915	FLIESS, CYNTHIA	255-8101-521.56-03	119534	5YR STRATEGIC PLAN MEETIN	424.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22112 Amount								\$424.04	
22113	11/21/2019		6488	FOLEY, BRANDON	100-5210-517.25-01	WA22	PRINCIPLES OF FIRE - SEE	600.00	0
Check # 22113 Amount								\$600.00	
22114	11/21/2019		9975	FREDERIKSEN, MARTIN	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22114 Amount								\$150.00	
22115	11/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	344.76	0
	11/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	1,008.16	0
	11/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	8.96	0
	11/21/2019		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 142491	45.24	0
Check # 22115 Amount								\$1,407.12	
22116	11/21/2019		8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	16,086.60	0
	11/21/2019		8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	119549	COMPUTER SOFTWARE, PC	20,109.60	0
Check # 22116 Amount								\$36,196.20	
22117	11/21/2019		28410	GRAINGER	100-2110-521.44-03		INVOICE 9307304239	62.56	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	27.06	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	7.62	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	17.08	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO# 142483	16.71	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	30.69	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	13.43	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	27.12	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	101.80	0
	11/21/2019		28410	GRAINGER	100-0000-141.01-00		PO NUM 142483	101.98	0
	Check # 22117 Amount								\$406.05
22118	11/21/2019		11606	HAAN, MITCHELL	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22118 Amount								\$150.00	
22119	11/21/2019		11426	HAKALA, RYAN	100-5212-517.30-04		Boot Reimbursements	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22119 Amount								\$150.00	
22120	11/21/2019		10070	HETZER, ANDREA	100-5212-517.30-04		Boot Reimbursements	105.00	0
Check # 22120 Amount								\$105.00	
22121	11/21/2019		8587	HOLLMAYER, ANTHONY	255-8101-521.56-03	118538	OCTOBER, 2019 TRAVEL LOG	139.20	0
Check # 22121 Amount								\$139.20	
22122	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	273.88	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	13.24	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	34.30	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	42.14	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	308.64	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	16.20	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	45.16	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	80.07	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	188.60	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	56.00	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	43.60	0
	11/21/2019		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 142490	45.68	0
Check # 22122 Amount								\$1,147.51	
22123	11/21/2019		33765	JAMES IMAGING SYSTEMS INC	240-7904-542.31-02	H1900	COPIER	50.00	0
	11/21/2019		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER 9-2019	79.10	0
Check # 22123 Amount								\$129.10	
22124	11/21/2019		6332	KEIFER, GREG	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22124 Amount								\$150.00	
22125	11/21/2019		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimbursements	97.74	0
	11/21/2019		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimbursements	-97.74	0
Check # 22125 Amount								\$0.00	
22126	11/21/2019		10285	KINGSBURY, MATTHEW	100-5212-517.30-04		Boot Reimbursements	199.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22126 Amount								\$199.75	
22127	11/21/2019		4658	KOFFMAN, ANDREW	255-8101-521.51-09	118549	IT SUPPLIES FROM AMAZON	60.44	0
	11/21/2019		4658	KOFFMAN, ANDREW	255-8101-521.30-04	118549	OFFICE365 EMAIL FROM GOD	25.22	0
Check # 22127 Amount								\$85.66	
22128	11/21/2019		10255	LEMKE, ALLEN	100-5212-517.30-04		Boot Reimbursement	74.87	0
Check # 22128 Amount								\$74.87	
22129	11/21/2019		10104	LITWAITIS, BECKY	240-7904-542.56-02	H1900	LALECHE CONT ED STVNS PN	280.11	0
Check # 22129 Amount								\$280.11	
22130	11/21/2019		10799	LONGORIA, ANTONIO	100-5212-517.30-04		Boot Reimbursements	140.00	0
Check # 22130 Amount								\$140.00	
22131	11/21/2019		14804	MAREFKA, STEVEN	100-5212-517.30-04		Boot Reimbursements	159.99	0
Check # 22131 Amount								\$159.99	
22132	11/21/2019		4761	MARKS, CHRISTOPHER	100-2107-521.56-02		MEALS/TOLLS 11/4/19-11/8/	253.00	0
Check # 22132 Amount								\$253.00	
22133	11/21/2019		13749	MATTER, MARILYN	100-3003-541.56-02		TB SUMMIT KIMBERLY 11/6-7	292.92	0
Check # 22133 Amount								\$292.92	
22134	11/21/2019		14730	MCNALLY, RYAN K	215-0801-521.64-05		10/13-10/16/19	170.51	0
Check # 22134 Amount								\$170.51	
22135	11/21/2019		14205	MEIER, PAMELA	100-5212-517.30-04		Boot Reimbursements	124.95	0
Check # 22135 Amount								\$124.95	
22136	11/21/2019		11777	MILLER, KATIE	100-1401-515.56-02		Miller Lean Training	16.24	0
	11/21/2019		11777	MILLER, KATIE	222-7601-563.56-02		HUD Accounting Chicago	62.00	0
Check # 22136 Amount								\$78.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22137	11/21/2019		26038	MITCHELL, PATRICK	100-2101-521.56-02		MEALS DURING IACP CONF IN	325.00	0
	11/21/2019		26038	MITCHELL, PATRICK	255-8101-521.56-03	118534	PER DIEM 11/5-11/6/19 HID	73.00	0
Check # 22137 Amount								\$398.00	
22138	11/21/2019		5748	MOEN, KRIS	222-7601-563.56-02		HUD Accounting Chicago	165.30	0
Check # 22138 Amount								\$165.30	
22139	11/21/2019		8182	MOLLESON, DON	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22139 Amount								\$150.00	
22140	11/21/2019		11762	MUFFLER, STEPHEN	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 22140 Amount								\$150.00	
22141	11/21/2019		7075	NELTON, BETH	240-7904-542.56-02	H2004	FIT FAM CONF WI DELLS 10/	129.92	0
Check # 22141 Amount								\$129.92	
22142	11/21/2019		9138	NEPAL, MAHESH	100-5212-517.30-04		Boot Reimbursement	200.00	0
Check # 22142 Amount								\$200.00	
22143	11/21/2019		11764	OLIVAS, OMAR	100-5212-517.30-04		Boot Reimbursements	190.00	0
Check # 22143 Amount								\$190.00	
22144	11/21/2019		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	HARDWARE & RELATED ITEMS	46.56	0
Check # 22144 Amount								\$46.56	
22145	11/21/2019		14806	PFOHL, PATRICK	100-5212-517.30-04		Boot Reimbursements	200.00	0
Check # 22145 Amount								\$200.00	
22146	11/21/2019		4407	POOLER, MASON	100-2201-522.56-02		AIRFARE REIMBURSEMENT	450.00	0
	11/21/2019		4407	POOLER, MASON	100-2201-522.56-02		RENTAL CAR REIMBURSEMEN	231.91	0
	11/21/2019		4407	POOLER, MASON	100-2201-522.56-02		MEAL REIMBURSEMENT	284.00	0
Check # 22146 Amount								\$965.91	
22147	11/21/2019		9384	POWELEIT, JEFFREY	100-5212-517.30-04		Boot Reimbursement	109.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 22147 Amount								\$109.99	
22148	11/21/2019		11270	RITTENHOUSE, KARYN	100-5212-517.30-04		Boot Reimbursements	145.00	0
Check # 22148 Amount								\$145.00	
22149	11/21/2019		29037	ROGNSVOOG, RICHARD	100-5212-517.30-04		Boot Reimbursement	200.00	0
Check # 22149 Amount								\$200.00	
22150	11/21/2019		11189	RUPP, JACKI	100-1301-517.56-02		JRUPP TRAVEL, OCT 16-18,	159.76	0
Check # 22150 Amount								\$159.76	
22151	11/21/2019		9302	SATTERLEE, PAUL	100-5212-517.30-04		Boot Reimbursement	186.99	0
Check # 22151 Amount								\$186.99	
22152	11/21/2019		20241	SCHAER, STEVE	100-2301-523.51-04		PLANNIG LUNCH-TONY,KATIE	41.75	0
Check # 22152 Amount								\$41.75	
22153	11/21/2019		24690	SHERWIN INDUSTRIES INC	100-4201-535.53-09		PO# 142527	83.62	0
Check # 22153 Amount								\$83.62	
22154	11/21/2019		15271	STERN, STEVEN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 22154 Amount								\$150.00	
22155	11/21/2019		23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-IAMC 2019 FALL CO	20.00	0
	11/21/2019		23120	STIBAL, JOHN F.	994-9401-563.56-01		PARKING-CARW DEAL OF YEA	8.00	0
Check # 22155 Amount								\$28.00	
22156	11/21/2019		5366	TUSCHL, ROBERT	100-2107-521.56-02		TOLLS/HOTEL/MEALS OCT 28-	1,104.50	0
Check # 22156 Amount								\$1,104.50	
22157	11/21/2019		11602	WARKOCZEWSKI, TONY	100-1101-517.57-02		DIGITAL IT GOVT. SUMMIT -	307.72	0
Check # 22157 Amount								\$307.72	
22158	11/21/2019		30260	WE ENERGIES	100-4103-533.41-05		WE BILL	1,355.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22158	11/21/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	42.98	0
	11/21/2019		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	21,683.80	0
	11/21/2019		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	5,505.55	0
	11/21/2019		30260	WE ENERGIES	100-4103-533.41-04		WE BILL	4,575.96	0
	11/21/2019		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	731.40	0
	11/21/2019		30260	WE ENERGIES	100-4128-552.41-04		WE BILL	59.92	0
	11/21/2019		30260	WE ENERGIES	100-4208-535.41-04		WE BILL	53.58	0
	Check # 22158 Amount								\$34,008.21
22159	11/21/2019		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO# 143191	408.00	0
Check # 22159 Amount								\$408.00	
22160	11/21/2019		11779	ZIELINSKI, JASON	100-5212-517.30-04		Boot Reimbursement	125.80	0
Check # 22160 Amount								\$125.80	
22161	11/22/2019		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-19	405.00	5
Check # 22161 Amount								\$405.00	
22162	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	166.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	505.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
22162	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	-440.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
	11/22/2019		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-19	313.00	5
Check # 22162 Amount								\$7,477.00	
22163	11/22/2019		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-11-19	680.00	5
Check # 22163 Amount								\$680.00	
22164	11/22/2019		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-19	118.00	5
Check # 22164 Amount								\$118.00	
22165	11/22/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	291.00	5
	11/22/2019		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-19	193.00	5
Check # 22165 Amount								\$484.00	
22166	11/22/2019		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-19	611.00	5
Check # 22166 Amount								\$611.00	
22167	11/22/2019		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-11-19	410.00	5
Check # 22167 Amount								\$410.00	
22168	11/22/2019		10897	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-19	873.00	5
Check # 22168 Amount								\$873.00	
22169	11/22/2019		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-11-19	370.00	5
Check # 22169 Amount								\$370.00	
170645	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	16.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	18.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	107.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	97.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170645	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	14.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	14.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	42.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	28.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	16.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	39.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	7.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	7.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	9.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	42.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	133.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	1.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	22.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	25.00	5
	11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	7.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	148.00	5
	11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	39.00	5
11/1/2019		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-19	42.00	5	
11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	60.00	5	
11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	76.00	5	
11/1/2019		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-19	13.00	5	
Check # 170645 Amount								\$1,022.00	
170646	11/7/2019		33855	ABC SUPPLY INC	352-6053-523.31-01	M1700	PO-BLANKET	13.84	0
Check # 170646 Amount								\$13.84	
170647	11/7/2019		10199	ABLE DISTRIBUTING	501-2709-537.53-50		STREET ELBOWS	311.15	0
	11/7/2019		10199	ABLE DISTRIBUTING	501-2709-537.53-50		SERVICE FEE PAST DUE INVO	10.42	0
Check # 170647 Amount								\$321.57	
170648	11/7/2019		11006	ABT MAILCOM	100-1404-515.51-01		2019 TAX BILL POSTAGE	9,750.00	0
Check # 170648 Amount								\$9,750.00	
170649	11/7/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	531.74	0
Check # 170649 Amount								\$531.74	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170650	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/7/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 170650 Amount								\$723.60	
170651	11/7/2019		5668	ADONNIS WATERPROOFING INC	397-0000-129.00-00		GUY T71902	14,640.00	0
Check # 170651 Amount								\$14,640.00	
170652	11/7/2019		3670	ADVANCED DISPOSAL- MUSKEGO-C	100-4238-535.41-09		TIRE CONTAINER AT MCGEOC	777.19	0
	11/7/2019		3670	ADVANCED DISPOSAL- MUSKEGO-C	350-6008-531.31-01	P1924	80 GF TO NATL CONT DURING	3,756.15	0
Check # 170652 Amount								\$4,533.34	
170653	11/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	518.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170653	11/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	38.98	0
	11/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	22.92	0
	11/7/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 142485	22.32	0
Check # 170653 Amount								\$602.26	
170654	11/7/2019		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	20.13	0
Check # 170654 Amount								\$20.13	
170655	11/7/2019		16080	APPLIED MAINTENANCE SUPPLIES	100-0000-141.01-00		PO NUM 143209	208.85	0
Check # 170655 Amount								\$208.85	
170656	11/7/2019		14706	AT & T LONG DISTANCE	100-2101-521.30-04		INVOICE 329268/D&B# 13059	695.00	0
Check # 170656 Amount								\$695.00	
170657	11/7/2019		5264	AT&T	255-8101-521.30-04	118549	LOCAL BILL	2,390.70	0
Check # 170657 Amount								\$2,390.70	
170658	11/7/2019		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SERV	111.05	0
	11/7/2019		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	156.12	0
Check # 170658 Amount								\$267.17	
170659	11/7/2019		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143211	109.44	0
	11/7/2019		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143214	6.15	0
Check # 170659 Amount								\$115.59	
170660	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	27.00	0
Check # 170660 Amount								\$27.00	
170661	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	35.00	0
Check # 170661 Amount								\$35.00	
170662	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	41.00	0
Check # 170662 Amount								\$41.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170663	11/7/2019		6983	BAYCOM INC	100-1104-517.44-04		(2) REPAIRS/ANT 1/2 WAVE/	58.00	0
Check # 170663 Amount								\$58.00	
170664	11/7/2019		7285	BIO-TRON INC	100-2201-522.44-02		ZOLL X-SERIES RECALIBRATE	139.00	0
Check # 170664 Amount								\$139.00	
170665	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1459 S 81 ST	100.00	0
Check # 170665 Amount								\$100.00	
170666	11/7/2019		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		23 INVOICES	6,311.53	0
Check # 170666 Amount								\$6,311.53	
170667	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	76.00	0
Check # 170667 Amount								\$76.00	
170668	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	25.00	0
Check # 170668 Amount								\$25.00	
170669	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	26.00	0
Check # 170669 Amount								\$26.00	
170670	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	18.00	0
Check # 170670 Amount								\$18.00	
170671	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	25.00	0
Check # 170671 Amount								\$25.00	
170672	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	42.00	0
Check # 170672 Amount								\$42.00	
170673	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	46.00	0
Check # 170673 Amount								\$46.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170674	11/7/2019		5971	MISC-REFUND	100-0000-229.05-00			1,442.74	0
Check # 170674 Amount								\$1,442.74	
170675	11/7/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE - NOV 201	2,228.90	0
	11/7/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE - NOV 201	19,469.12	0
Check # 170675 Amount								\$21,698.02	
170676	11/7/2019		1901	CARLSON DETTMANN CONSULTING	100-8813-517.30-04		Q12 ENGAGEMENT SURVEY	7,845.00	0
Check # 170676 Amount								\$7,845.00	
170677	11/7/2019		34151	CDW-G	255-8101-521.51-09	118549	Verbatim BluRay	192.96	0
	11/7/2019		34151	CDW-G	255-8101-521.30-04	118549	HP SB Z8	2,482.29	0
	11/7/2019		34151	CDW-G	255-8101-521.51-09	118549	Seagate Barr	669.74	0
	11/7/2019		34151	CDW-G	100-1101-517.51-10		PO# 143066	321.60	0
	11/7/2019		34151	CDW-G	255-8101-521.30-04	118549	TELEPRES BILL	206.00	0
Check # 170677 Amount								\$3,872.59	
170678	11/7/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68750084	24.79	0
	11/7/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68765382	24.79	0
Check # 170678 Amount								\$49.58	
170679	11/7/2019		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1728345	44.34	0
Check # 170679 Amount								\$44.34	
170680	11/7/2019		19720	CHEMSEARCH	501-2710-537.44-60		HYDRANT GREASE	416.69	0
Check # 170680 Amount								\$416.69	
170681	11/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	56.27	0
	11/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	109.67	0
	11/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	44.85	0
	11/7/2019		22060	CHICAGO PARTS AND SOUND,LLC	100-2401-524.44-03		AUTO BODIES PARTS	97.51	0
Check # 170681 Amount								\$308.30	
170682	11/7/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(4) BOXES TEST STRIPS	99.80	0
	11/7/2019		9392	CHOICE1 HEALTH CARE SERVICES	100-2201-522.53-41		(4) BOXES TEST STRIPS	99.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170682 Amount								\$199.60	
170683	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		PO# 141980	29.38	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	67.48	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	31.54	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	56.22	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	200.11	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		JANITORIAL SUPPLIES	82.64	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		PO# 141980	81.09	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		PO# 141980	23.11	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	49.18	0
	11/7/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	132.18	0
Check # 170683 Amount								\$1,580.27	
170684	11/7/2019		5664	CINTAS FIRE PROTECTION	100-4113-522.32-03		PO-BLANKET	191.34	0
	11/7/2019		5664	CINTAS FIRE PROTECTION	100-4112-522.32-03		PO-BLANKET	191.34	0
Check # 170684 Amount								\$382.68	
170685	11/7/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	6,000.00	0
Check # 170685 Amount								\$6,000.00	
170686	11/7/2019		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		MISC CLOTHING/INTERNS/#19	534.95	0
	11/7/2019		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		MISC CLOTHING/INTERNS/#19	605.68	0
	11/7/2019		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		MISC CLOTHING/INTERNS/193	303.36	0
Check # 170686 Amount								\$1,443.99	
170687	11/7/2019		11755	CONCORD GROUP	317-6606-563.30-02	T1701	PO# 143221	4,980.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170687	11/7/2019		11755	CONCORD GROUP	317-6606-563.30-02	T1701	PO# 143221	14,402.50	0
Check # 170687 Amount								\$19,382.50	
170688	11/7/2019		6803	COOPER, MATTHEW	255-8101-521.56-03	119548	METH & OPIOID SUMMIT LAGE	125.00	0
Check # 170688 Amount								\$125.00	
170689	11/7/2019		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 142513	389.50	0
	11/7/2019		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 142513	1,248.60	0
	11/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	889.34	0
	11/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	1,422.66	0
	11/7/2019		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 142513	1,185.55	0
Check # 170689 Amount								\$5,135.65	
170690	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5317 W BURNHAM ST	1,223.52	0
Check # 170690 Amount								\$1,223.52	
170691	11/7/2019		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	118538	GPS SERVICE	2,700.00	0
Check # 170691 Amount								\$2,700.00	
170692	11/7/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	127.70	0
Check # 170692 Amount								\$127.70	
170693	11/7/2019		4127	CVMIC	100-5212-517.30-02		4TH QTR WC TPA ADMINISTR/	3,250.00	0
Check # 170693 Amount								\$3,250.00	
170694	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	45.00	0
Check # 170694 Amount								\$45.00	
170695	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	43.00	0
Check # 170695 Amount								\$43.00	
170696	11/7/2019		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.30-04	119548	ADV EXPLOSIVE BREACHING	1,525.00	0
	11/7/2019		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.56-03	119548	TAINING TRAVEL COSTS	3,810.77	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170696 Amount								\$5,335.77	
170697	11/7/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES EXAM GLOVES	97.80	0
	11/7/2019		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CASE GLOVES	48.90	0
Check # 170697 Amount								\$146.70	
170698	11/7/2019		2637	DON'S AUTO BODY	100-2110-521.44-03		PAINT, PARTS, LABOR INV 1	448.00	0
Check # 170698 Amount								\$448.00	
170699	11/7/2019		4372	DWD	100-5212-517.30-04		FY2020 WC GENERAL ASSESS	5,419.00	0
Check # 170699 Amount								\$5,419.00	
170700	11/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		refund of o.p. of bills	1,392.03	0
Check # 170700 Amount								\$1,392.03	
170701	11/7/2019		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	15,419.11	0
Check # 170701 Amount								\$15,419.11	
170702	11/7/2019		230	ELLIOTT'S ACE HARDWARE	100-4601-533.51-02		Level	49.99	0
Check # 170702 Amount								\$49.99	
170703	11/7/2019		8003	EMBLEM ENTERPRISES INC	100-2201-522.60-01		(500) WAFD PATCHES/SHIPPI	505.56	0
Check # 170703 Amount								\$505.56	
170704	11/7/2019		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		PUMP PANEL LIGHT W/OUT BF	222.00	0
Check # 170704 Amount								\$222.00	
170705	11/7/2019		6413	EMERGENCY MEDICAL PRODUCTS	100-1301-517.51-09		25 CURAPLEX POCKET MASKS	127.75	0
Check # 170705 Amount								\$127.75	
170706	11/7/2019		33570	ENERGENECS INC	501-2602-537.44-51		BYPASS PUMP REPAIRS	1,924.23	0
	11/7/2019		33570	ENERGENECS INC	501-2602-537.44-51		REPAIR 116TH TOWER LINK	800.00	0
Check # 170706 Amount								\$2,724.23	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170707	11/7/2019		33163	EWALD AUTOMTOVE GROUP	501-2901-537.70-02		AUTOMOTIVE SHOP EQUIPME	27,894.00	0
	11/7/2019		33163	EWALD AUTOMTOVE GROUP	100-4501-533.70-02		AUTOMOTIVE SHOP EQUIPME	24,038.00	0
Check # 170707 Amount								\$51,932.00	
170708	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4102-517.32-04		PO# 142642	65.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4108-555.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4110-521.32-04		ELEVATORS&ESCALATORS,BI	130.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4111-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4112-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4113-522.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	11/7/2019		5781	EXPRESS ELEVATOR LLC	100-4115-544.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 170708 Amount								\$520.00	
170709	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	30.00	0
Check # 170709 Amount								\$30.00	
170710	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	12.00	0
Check # 170710 Amount								\$12.00	
170711	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	43.00	0
Check # 170711 Amount								\$43.00	
170712	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	24.00	0
Check # 170712 Amount								\$24.00	
170713	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	29.00	0
Check # 170713 Amount								\$29.00	
170714	11/7/2019		6255	FEDEX	100-2201-522.53-41		SHIPPING CHARGE/ZOLL PUR	58.18	0
	11/7/2019		6255	FEDEX	255-8101-521.30-04	118534	677689958	4.57	0
Check # 170714 Amount								\$62.75	
170715	11/7/2019		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 142515	976.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170715 Amount								\$976.48	
170716	11/7/2019		5971	MISC-REFUND	100-0000-421.02-29		OL REFUNDS	15.00	0
Check # 170716 Amount								\$15.00	
170717	11/7/2019		5971	MISC-REFUND	602-0000-229.04-00		FOTI, DOROTHY	208.88	0
Check # 170717 Amount								\$208.88	
170718	11/7/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,921.35	0
	11/7/2019		9240	FRANKLIN AGGREGATES INC	501-2707-537.53-10		PO-BLANKET	636.30	0
	11/7/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	135.18	0
	11/7/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	530.25	0
	11/7/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	69.00	0
	11/7/2019		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-11		PO-BLANKET	25.99	0
Check # 170718 Amount								\$3,318.07	
170719	11/7/2019		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 24049	26.07	0
Check # 170719 Amount								\$26.07	
170720	11/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		3020 S 108 ST	200.00	0
Check # 170720 Amount								\$200.00	
170721	11/7/2019		14623	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR/PALASZ	59.55	0
	11/7/2019		14623	GEAR WASH LLC	100-2201-522.60-01		CLEANING/REPAIR/BOLLOM	261.33	0
Check # 170721 Amount								\$320.88	
170722	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2209 S 63 ST	793.60	0
Check # 170722 Amount								\$793.60	
170723	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1524 S 80 ST	367.00	0
Check # 170723 Amount								\$367.00	
170724	11/7/2019		6447	GENE WAGNER PLUMBING INC	100-2101-521.44-08		INVOICE 16699	684.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170724 Amount								\$684.32	
170725	11/7/2019		9757	GENERAL COMMUNICATIONS	100-2110-521.44-03		INVOICE 274921	445.60	0
Check # 170725 Amount								\$445.60	
170726	11/7/2019		14740	GENRICH, RICK	100-4101-533.57-02		GENRICH IAEI FALL TRAININ	130.00	0
Check # 170726 Amount								\$130.00	
170727	11/7/2019		9656	GEOTEST INC	350-6008-531.31-01	P1922	CONCRETE CYLINDER TESTIN	1,415.00	0
Check # 170727 Amount								\$1,415.00	
170728	11/7/2019		11739	GIWI STYLE	100-2201-522.53-41		USED ZOLL DEFIBRILLATOR	9,000.00	0
Check # 170728 Amount								\$9,000.00	
170729	11/7/2019		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 142540	893.28	0
Check # 170729 Amount								\$893.28	
170730	11/7/2019		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION	605.00	0
Check # 170730 Amount								\$605.00	
170731	11/7/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	64.94	0
	11/7/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	399.00	0
	11/7/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	12.92	0
Check # 170731 Amount								\$476.86	
170732	11/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 8/31/19	2,105.00	0
	11/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 8/31/19	715.00	0
	11/7/2019		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 8/31/19	215.00	0
Check # 170732 Amount								\$3,035.00	
170733	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	39.00	0
Check # 170733 Amount								\$39.00	
170734	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	37.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170734 Amount								\$37.00	
170735	11/7/2019		11315	HILLER FORD INC	100-2110-521.44-03		INVOICE 947703	72.19	0
Check # 170735 Amount								\$72.19	
170736	11/7/2019		11246	HOBART SERVICE	100-2201-522.44-02		STATION 2 STOVE REPAIR	284.75	0
Check # 170736 Amount								\$284.75	
170737	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118538	HARDWARE & RELATED ITEMS	24.50	0
	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118549	Refund Voided	-23.52	0
	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		Refund Voided	-5.07	0
	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	9.62	0
	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	118549	HARDWARE & RELATED ITEMS	15.98	0
	11/7/2019		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PO-BLANKET	68.40	0
Check # 170737 Amount								\$89.91	
170738	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1491 S 94 ST	1,495.50	0
Check # 170738 Amount								\$1,495.50	
170739	11/7/2019		8813	HONEYWELL ANALYTICS INC	100-2201-522.44-02		(1) POSICHEK CALIBRATION	735.00	0
Check # 170739 Amount								\$735.00	
170740	11/7/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	135.68	0
Check # 170740 Amount								\$135.68	
170741	11/7/2019		11471	HR PRO CONSULTING LLC	100-1301-517.30-02		OCT. 2019 INTERIM HR DIRE	9,918.75	0
Check # 170741 Amount								\$9,918.75	
170742	11/7/2019		11570	HUMANA WELLNESS	602-5601-517.30-04		ADMIN FEE OCT 2019 (335 X	1,353.40	0
	11/7/2019		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM PREVIOUS M	1,127.00	0
Check # 170742 Amount								\$2,480.40	
170743	11/7/2019		5971	MISC-REFUND	602-0000-229.04-00		HURUM, HAZEL	239.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170743 Amount								\$239.88	
170744	11/7/2019		11749	IDEMIA IDENTITY & SECURITY	100-2101-521.32-01		MOBILE MTCE/SUPPORT 10/10	260.00	0
Check # 170744 Amount								\$260.00	
170745	11/7/2019		9402	IMPACT ACQUISITIONS LLC	100-2101-521.51-02		PAPER, OFFICE-PRINT SHOP	479.84	0
Check # 170745 Amount								\$479.84	
170746	11/7/2019		8296	INFOGROUP	100-3502-555.52-33		INVOICE #83525139	505.00	0
Check # 170746 Amount								\$505.00	
170747	11/7/2019		10193	INTERNETWORK EXPERT INC (INE)	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	999.00	0
Check # 170747 Amount								\$999.00	
170748	11/7/2019		10017	INTERSTATE POWER SYSTEM INC	550-4233-535.44-03		Freight	19.83	0
	11/7/2019		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143205	1,690.00	0
Check # 170748 Amount								\$1,709.83	
170749	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	51.00	0
Check # 170749 Amount								\$51.00	
170750	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	24.00	0
Check # 170750 Amount								\$24.00	
170751	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	32.00	0
Check # 170751 Amount								\$32.00	
170752	11/7/2019		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		LARGE WATER METER TESTIN	1,527.00	0
Check # 170752 Amount								\$1,527.00	
170753	11/7/2019		32145	JOHN M ELLSWORTH INC	100-0000-141.01-00		PO NUM 143200	196.13	0
Check # 170753 Amount								\$196.13	
170754	11/7/2019		20180	JOURNAL SENTINEL	502-2901-537.31-02	DNR01	Notices September	119.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170754	11/7/2019		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices September	27.22	0
	11/7/2019		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices September	36.02	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	21.60	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	49.60	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	47.98	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	84.43	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	499.52	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices September	20.57	0
	11/7/2019		20180	JOURNAL SENTINEL	220-7521-563.54-02	C1910	Notices September	44.26	0
	11/7/2019		20180	JOURNAL SENTINEL	100-1405-515.54-02		Notices September	23.66	0
	11/7/2019		20180	JOURNAL SENTINEL	100-2401-524.54-02		Notices September	37.05	0
Check # 170754 Amount								\$1,011.56	
170755	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2163 S 79 ST	100.00	0
Check # 170755 Amount								\$100.00	
170756	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-190.97	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-46.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-849.98	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	19.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	76.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	783.80	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	227.88	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	28.77	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	1,093.84	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	61.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	540-1804-538.44-03		AUTO BODIES PARTS	11.30	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	540-1804-538.44-03		AUTO BODIES PARTS	729.02	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-108.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	5.45	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	89.99	0
	11/7/2019		32088	JX PETERBILT -WAUKESHA	540-1804-538.44-03		AUTO BODIES PARTS	1,136.45	0
	Check # 170756 Amount								\$3,068.54
170757	11/7/2019		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE CLAIM-KELLEY CHAP	187.79	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170757 Amount								\$187.79	
170758	11/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	105.28	0
	11/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	199.99	0
	11/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-03		AUTO BODIES PARTS	149.95	0
	11/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	196.76	0
	11/7/2019		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 142520	15.60	0
Check # 170758 Amount								\$667.58	
170759	11/7/2019		11382	KALTENBRUN, MATTHEW	255-8101-521.56-03	119548	METH & OPIOID SUMMIT LAKE	245.00	0
Check # 170759 Amount								\$245.00	
170760	11/7/2019		11569	KEMKE, DAVID	100-4201-535.58-01		KEMKE CDL PRO-RATED REIM	13.88	0
Check # 170760 Amount								\$13.88	
170761	11/7/2019		35040	KENOSHA COUNTY	255-8101-521.30-04	119548	K9 TRAINING	2,700.00	0
Check # 170761 Amount								\$2,700.00	
170762	11/7/2019		9062	KIESLER POLICE SUPPLY INC	100-2107-521.51-05		NEW OFFICER GAENSLEN/INV	429.00	0
Check # 170762 Amount								\$429.00	
170763	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1124 S 75 ST	100.00	0
Check # 170763 Amount								\$100.00	
170764	11/7/2019		11582	KL ENGINEERING	354-6051-517.31-01	M1904	CONSULTING SERVICES	1,111.19	0
Check # 170764 Amount								\$1,111.19	
170765	11/7/2019		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	500.00	0
Check # 170765 Amount								\$500.00	
170766	11/7/2019		3922	LANGUAGE LINE SERVICES	100-2101-521.30-04		INVOICE 4657752	55.34	0
Check # 170766 Amount								\$55.34	
170767	11/7/2019		9347	LEGACY RECYCLING	255-8101-521.30-04	118549	RECYCLING AND ELECTRONIC	165.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170767 Amount								\$165.00	
170768	11/7/2019		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 170768 Amount								\$300.00	
170769	11/7/2019		11757	LIBEL, CASSANDRA	255-8101-521.56-03	119548	METH & OPIOID SUMMIT LAKE	245.00	0
Check # 170769 Amount								\$245.00	
170770	11/7/2019		9157	M LAPLANT CONTRACTORS LLC	397-0000-129.00-00		BIERSTEDT T71801	2,370.00	0
	11/7/2019		9157	M LAPLANT CONTRACTORS LLC	397-0000-129.00-00		BIERSTEDT T71801	-2,370.00	0
Check # 170770 Amount								\$0.00	
170771	11/7/2019		4634	MACEMON, JANA	255-8101-521.56-03	119548	FORENSIC STATEMENT ANAL	1,295.97	0
	11/7/2019		4634	MACEMON, JANA	255-8101-521.56-03	119548	METH & OPIOID SUMMIT CCOI	309.96	0
Check # 170771 Amount								\$1,605.93	
170772	11/7/2019		26874	MADACC	100-8802-517.58-02		4th Qtr Operating	12,331.77	0
Check # 170772 Amount								\$12,331.77	
170773	11/7/2019		8824	MADDEN DAVID	100-2107-521.56-02		HOTEL/TOLLS/MEALS	727.59	0
Check # 170773 Amount								\$727.59	
170774	11/7/2019		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		10-29-19 PICK UP 1 CONTAI	106.00	0
Check # 170774 Amount								\$106.00	
170775	11/7/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/7/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/7/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/7/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 170775 Amount								\$100.00	
170776	11/7/2019		11521	MARCO TECHNOLOGIES, LLC	100-1104-517.30-02		TWINNING SUPPORT	300.00	0
	11/7/2019		11521	MARCO TECHNOLOGIES, LLC	100-1104-517.30-02		MARCO - WINSTREAM TO SPE	487.50	0
	11/7/2019		11521	MARCO TECHNOLOGIES, LLC	100-1104-517.30-02		MARCO - EMERGENCY SUPPC	303.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170776 Amount								\$1,091.25	
170777	11/7/2019		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	117534	FOR UNDERPAYMENT OF INV	0.22	0
Check # 170777 Amount								\$0.22	
170778	11/7/2019		15684	MARQUETTE UNV ALUMNI ASSN	100-3002-541.53-41		DENTAL SUPPLIES	300.00	0
Check # 170778 Amount								\$300.00	
170779	11/7/2019		17872	MCFLS	100-3505-555.51-01		POSTAGE	307.50	0
	11/7/2019		17872	MCFLS	100-3501-555.30-04		ECOMMERCE FEE	212.83	0
	11/7/2019		17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	71.45	0
Check # 170779 Amount								\$591.78	
170780	11/7/2019		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	191.61	0
Check # 170780 Amount								\$191.61	
170781	11/7/2019		5528	MENARDS- WEST MILWAUKEE	100-4103-533.53-21		PO-BLANKET	36.10	0
Check # 170781 Amount								\$36.10	
170782	11/7/2019		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98038313	63.99	0
	11/7/2019		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #98099422	9.74	0
	11/7/2019		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98099422	479.78	0
Check # 170782 Amount								\$553.51	
170783	11/7/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 10/17-10/24/2019	500.00	0
	11/7/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1009-10172019	1,500.00	0
Check # 170783 Amount								\$2,000.00	
170784	11/7/2019		17841	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM REVIEW-HOTEL (HOME2)	75.00	0
	11/7/2019		17841	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM REVIEW-CHR HANSEN C	75.00	0
Check # 170784 Amount								\$150.00	
170785	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2468 S 59 ST	1,906.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170785 Amount								\$1,906.90	
170786	11/7/2019		5971	MISC-REFUND	100-0000-229.05-00			1,500.00	0
Check # 170786 Amount								\$1,500.00	
170787	11/7/2019		11752	MKE DRONES, LLC	260-8201-517.30-04		AERIAL PHOTOS	500.00	0
Check # 170787 Amount								\$500.00	
170788	11/7/2019		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 143212	138.92	0
Check # 170788 Amount								\$138.92	
170789	11/7/2019		11753	MSA SAFETY SALES, LLC	100-2201-522.57-02		(4) MSA TRAINING CERTIFIC	3,580.00	0
Check # 170789 Amount								\$3,580.00	
170790	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	52.00	0
Check # 170790 Amount								\$52.00	
170791	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	66.78	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	163.12	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	38.26	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-123.67	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-03		AUTO BODIES PARTS	18.14	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	5.69	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	7.99	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	87.49	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	134.83	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	46.07	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	19.38	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	11.09	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	16.40	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	42.16	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	82.15	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	41.97	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO# 142577	69.99	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	222.98	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	59.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170791	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	48.96	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	15.98	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	37.80	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	17.98	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	13.96	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	2.30	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	2.29	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	1.88	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 142502	8.20	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		PO# 142502	-27.98	0
	11/7/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-27		MISC PURCHASES	99.01	0
Check # 170791 Amount								\$1,231.16	
170792	11/7/2019		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BAIL OVERPAID	15.00	0
Check # 170792 Amount								\$15.00	
170793	11/7/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	16.48	0
	11/7/2019		19890	NATIONAL SPRING INC	100-4501-533.44-03		AUTO BODIES PARTS	27.16	0
Check # 170793 Amount								\$43.64	
170794	11/7/2019		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 142504	970.00	0
Check # 170794 Amount								\$970.00	
170795	11/7/2019		6985	NEW BERLIN POLICE DEPARTMENT	100-0000-229.11-10		TYSON HOWARD 06101989	124.00	0
Check # 170795 Amount								\$124.00	
170796	11/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	2,551.77	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	2,224.62	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	713.70	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	1,408.60	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	832.65	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	237.90	0
	11/7/2019		34128	NEW BERLIN REDI-MIX	540-1801-538.53-08		PO-BLANKET	1,145.03	0
Check # 170796 Amount								\$9,114.27	
170797	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2430 S 73 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170797 Amount								\$100.00	
170798	11/7/2019		34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1933	CONSTRUCTION SERV, HEAV'	22,590.62	0
Check # 170798 Amount								\$22,590.62	
170799	11/7/2019		35249	NORTHERN SEWER EQUIPMENT CO	100-0000-141.01-00		PO NUM 142524	55.72	0
Check # 170799 Amount								\$55.72	
170800	11/7/2019		11217	PALAIA, RICHARD	255-8101-521.56-03	118538	CBD PACKAGE MEETING IN M	417.43	0
Check # 170800 Amount								\$417.43	
170801	11/7/2019		12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		(5) STREAMLIGHT LED FLASH	280.00	0
	11/7/2019		12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		(4) RADIO STRAPS	116.00	0
Check # 170801 Amount								\$396.00	
170802	11/7/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	PO# 142003	55,969.57	0
Check # 170802 Amount								\$55,969.57	
170803	11/7/2019		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	500.00	0
Check # 170803 Amount								\$500.00	
170804	11/7/2019		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	3,600.00	0
Check # 170804 Amount								\$3,600.00	
170805	11/7/2019		25523	POBLOCKI PAVING	350-6008-531.31-01	P1940	CONSTRUCTION SERV, HEAV'	4,686.54	0
	11/7/2019		25523	POBLOCKI PAVING	350-6008-531.31-01	P1941	CONSTRUCTION SERV, HEAV'	4,520.10	0
	11/7/2019		25523	POBLOCKI PAVING	540-1807-538.31-01	P1940	CONSTRUCTION SERV, HEAV'	6,774.71	0
	11/7/2019		25523	POBLOCKI PAVING	540-1807-538.31-01	P1941	CONSTRUCTION SERV, HEAV'	559.93	0
Check # 170805 Amount								\$16,541.28	
170806	11/7/2019		5971	MISC-REFUND	100-0000-229.05-00			1,328.36	0
Check # 170806 Amount								\$1,328.36	
170807	11/7/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142597	639.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170807	11/7/2019		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	779.12	0
Check # 170807 Amount								\$1,418.87	
170808	11/7/2019		33329	PORT-A-JOHN INC	100-4201-535.43-03		PO-BLANKET	89.00	0
	11/7/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	136.00	0
	11/7/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	89.00	0
	11/7/2019		33329	PORT-A-JOHN INC	100-4129-552.32-03		PO-BLANKET	136.00	0
	11/7/2019		33329	PORT-A-JOHN INC	100-4131-552.32-03		PO-BLANKET	136.00	0
Check # 170808 Amount								\$586.00	
170809	11/7/2019		8601	PRINT TECH LLC	260-8202-517.32-04		3 CALLS MAINTENANCE AGRE	1,200.00	0
	11/7/2019		8601	PRINT TECH LLC	260-8202-517.44-02		CUTTER BLADE CHANGE	150.00	0
Check # 170809 Amount								\$1,350.00	
170810	11/7/2019		22120	PRINT-O-TAPE INC	100-3504-555.51-02		INVOICE #102443	574.94	0
Check # 170810 Amount								\$574.94	
170811	11/7/2019		4487	PROPHOENIX CORP	100-2201-522.32-01		2019 MAINTENANCE FEE	14,241.24	0
Check # 170811 Amount								\$14,241.24	
170812	11/7/2019		4744	PROTANIC	100-4401-533.30-04		AUTO BODIES PARTS	350.00	0
Check # 170812 Amount								\$350.00	
170813	11/7/2019		10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		TORQUE WRENCH/SCREWDR	230.00	0
Check # 170813 Amount								\$230.00	
170814	11/7/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	57.32	0
	11/7/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	298.56	0
	11/7/2019		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		PO-BLANKET	335.88	0
Check # 170814 Amount								\$691.76	
170815	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	77.00	0
Check # 170815 Amount								\$77.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170816	11/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	493.75	0
	11/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	ARCHITECTURAL SERV,PROF	890.00	0
	11/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	687.05	0
	11/7/2019		10590	RAMBOLL ENVIRON US CORPORAT	100-8813-517.31-02		CONSULTING SERVICES	1,411.25	0
Check # 170816 Amount								\$3,482.05	
170817	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7821 W BELOIT RD	396.80	0
Check # 170817 Amount								\$396.80	
170818	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1041 S 74 ST	982.57	0
Check # 170818 Amount								\$982.57	
170819	11/7/2019		11253	REINHART BOERNER VAN DEUREN	314-6601-563.31-60	T1401	HEALTH CARE PROJECT - TIF	205.00	0
Check # 170819 Amount								\$205.00	
170820	11/7/2019		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,311.45	0
	11/7/2019		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		ADJUSTMENT (OWED CITY) -	-32.65	0
Check # 170820 Amount								\$6,278.80	
170821	11/7/2019		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		(3) INVOICES	227.34	0
Check # 170821 Amount								\$227.34	
170822	11/7/2019		33005	RICOH USA INC	100-4001-533.32-02		OFFICE MACHINES & ACCESS	93.77	0
Check # 170822 Amount								\$93.77	
170823	11/7/2019		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.53-10		PO-BLANKET	25.00	0
Check # 170823 Amount								\$25.00	
170824	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6825 W GRANT ST	100.00	0
Check # 170824 Amount								\$100.00	
170825	11/7/2019		33911	ROTO-ROOTER	100-2201-522.30-04		STATION 1 SHOWERS/DRAINAGE	345.00	0
Check # 170825 Amount								\$345.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170826	11/7/2019		23791	RUPENA'S FINE FOODS	317-6606-563.31-02	T1701	10 LUNCHES-JOINT REVIEW B	129.50	0
Check # 170826 Amount								\$129.50	
170827	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	31.00	0
Check # 170827 Amount								\$31.00	
170828	11/7/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		11390 W THEO TRECKER WAY	425.00	0
Check # 170828 Amount								\$425.00	
170829	11/7/2019		5971	MISC-REFUND	100-0000-229.05-00			1,279.36	0
Check # 170829 Amount								\$1,279.36	
170830	11/7/2019		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	6,139.99	0
Check # 170830 Amount								\$6,139.99	
170831	11/7/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		WEST ALLIS MEDIA INVOICE	15,452.14	0
	11/7/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		NOV 2019 INVOICE	6,363.63	0
Check # 170831 Amount								\$21,815.77	
170832	11/7/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - NOV 2019	6,855.46	0
	11/7/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,664.16	0
	11/7/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - NO	6,480.59	0
	11/7/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	831.25	0
Check # 170832 Amount								\$16,831.46	
170833	11/7/2019		5080	SEH DESIGN/BUILD INC	501-2705-537.30-04		ANTENNA PROJECT 149861	1,619.17	0
	11/7/2019		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 149861	1,619.17	0
	11/7/2019		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-1,619.17	0
	11/7/2019		5080	SEH DESIGN/BUILD INC	501-2705-537.44-53		ANTENNA PROJECT 145546	577.00	0
Check # 170833 Amount								\$2,196.17	
170834	11/7/2019		34664	SHERWIN WILLIAMS -COMMERC	100-0000-141.01-00		PO NUM 142935	1,177.60	0
Check # 170834 Amount								\$1,177.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170835	11/7/2019		33349	SHERWIN WILLIAMS PAINT CO	100-0000-141.01-00		PO NUM 143198	30.99	0
Check # 170835 Amount								\$30.99	
170836	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16096	1,020.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16097	1,065.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16119	995.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1247	7729 W HICKS ST - INVOICE	892.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1497	1123 S 96 ST - INVOICE #1	725.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	383.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16131	955.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16132	990.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16135	875.00	0
	11/7/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16136	505.00	0
Check # 170836 Amount								\$8,405.00	
170837	11/7/2019		5971	MISC-REFUND	100-0000-115.10-00		SAN BILL 2019-15 REFUND	50.00	0
Check # 170837 Amount								\$50.00	
170838	11/7/2019		35195	SNAP-ON TOOLS	100-2110-521.51-08		INVOICE 10081977675 SCAN	1,250.01	0
Check # 170838 Amount								\$1,250.01	
170839	11/7/2019		10957	SOFTWARE EXPRESSIONS, INC.	240-7913-542.31-02	H2001	PO# 142893	1,247.50	0
Check # 170839 Amount								\$1,247.50	
170840	11/7/2019		11153	SORCE SERVICES, LLC	100-2201-522.30-04		DUMPSTER	95.00	0
Check # 170840 Amount								\$95.00	
170841	11/7/2019		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 118943	69.99	0
	11/7/2019		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 119299	69.99	0
Check # 170841 Amount								\$139.98	
170842	11/7/2019		35074	SPEEDY METALS LLC	100-2101-521.51-09		INVOICE 4869028-NB	536.69	0
Check # 170842 Amount								\$536.69	
170843	11/7/2019		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143216	185.86	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170843 Amount								\$185.86	
170844	11/7/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 5745	100.00	0
	11/7/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 4279	100.00	0
Check # 170844 Amount								\$200.00	
170845	11/7/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	368.23	0
	11/7/2019		4275	STARK PAVEMENT CORP	540-1801-538.53-08		PO-BLANKET	932.98	0
	11/7/2019		4275	STARK PAVEMENT CORP	100-4201-535.53-09		PO-BLANKET	62.44	0
Check # 170845 Amount								\$1,363.65	
170846	11/7/2019		11737	STEP CG, LLC	100-2101-521.32-01		RENEWAL 12/27/19 TO 12/26	180.00	0
Check # 170846 Amount								\$180.00	
170847	11/7/2019		6950	STREICHER'S INC	100-2201-522.60-01		MISC OUTSTANDING INVOICE	346.57	0
Check # 170847 Amount								\$346.57	
170848	11/7/2019		4326	STRYKER MEDICAL	100-2201-522.44-02		(1) PAD	20.52	0
Check # 170848 Amount								\$20.52	
170849	11/7/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE COVERAGE - OCT 201	202.30	0
	11/7/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY COVERAGE - OCT 201	729.45	0
Check # 170849 Amount								\$931.75	
170850	11/7/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	9.65	0
Check # 170850 Amount								\$9.65	
170851	11/7/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN/GPS 6515	602.00	0
	11/7/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN/GPS 5241	653.00	0
	11/7/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	PEN/GPS 1475	908.00	0
Check # 170851 Amount								\$2,163.00	
170852	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	9.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170852 Amount								\$9.00	
170853	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	11.00	0
Check # 170853 Amount								\$11.00	
170854	11/7/2019		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		ROXANNA TEGEL BC376737	114.15	0
Check # 170854 Amount								\$114.15	
170855	11/7/2019		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BOX EZ-10 45 MM NEEDLES	562.50	0
Check # 170855 Amount								\$562.50	
170856	11/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	169.93	0
	11/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118549	COMM&MEDIA RELATED SER\	144.93	0
	11/7/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 170856 Amount								\$459.79	
170857	11/7/2019		6645	TIME WARNER CABLE	260-8201-517.51-09		SPECTRUM	14.25	0
	11/7/2019		6645	TIME WARNER CABLE	206-0601-544.64-05		SERVICE 10/22-11/21	11.75	0
Check # 170857 Amount								\$26.00	
170858	11/7/2019		11751	TIME WARNER CABLE	100-1104-517.41-06		FIRST SPECTRUM BILL	716.85	0
	11/7/2019		11751	TIME WARNER CABLE	100-1104-517.41-06		Minus Taxes	-51.25	0
Check # 170858 Amount								\$665.60	
170859	11/7/2019		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	118549	MEREDITH BILL	169.79	0
Check # 170859 Amount								\$169.79	
170860	11/7/2019		8836	TITLE 100 INC	224-7701-563.31-01	HM19	SIMON HM1907	100.00	0
	11/7/2019		8836	TITLE 100 INC	220-7534-563.31-01	C1930	WHITELAW C19306	250.00	0
Check # 170860 Amount								\$350.00	
170861	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5923 W ROGERS ST	100.00	0
Check # 170861 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170862	11/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	6.38	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	831.04	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	830.96	0
	11/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	85.39	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	834.79	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	6.84	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	2.28	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	46.25	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	66.85	0
	11/7/2019		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 142542	22.54	0
	11/7/2019		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	34.52	0
	11/7/2019		33639	TRUCK COUNTRY	100-2201-522.44-02		MISC FLEET SUPPLIES	52.70	0
Check # 170862 Amount								\$2,820.54	
170863	11/7/2019		10157	UNIVERSITY OF ILLINOIS	100-3003-541.57-02		SPRIOMETRY TRNG LG 10/11-	595.00	0
Check # 170863 Amount								\$595.00	
170864	11/7/2019		10284	UPS	100-4401-533.64-03		AUTO BODIES PARTS	29.69	0
Check # 170864 Amount								\$29.69	
170865	11/7/2019		2722	US CELLULAR	255-8101-521.30-04	118549	CELL PHONES	1,783.76	0
Check # 170865 Amount								\$1,783.76	
170866	11/7/2019		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		PO NUM 143197	367.04	0
	11/7/2019		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		PO NUM 143201	367.44	0
Check # 170866 Amount								\$734.48	
170867	11/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	September Verizon	88.96	0
	11/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	44.47	0
	11/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	312.02	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	317.40	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.51-11		September Verizon	1,899.95	0
	11/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	September Verizon	45.15	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	September Verizon	86.56	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	September Verizon	88.94	0
	11/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	90.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170867	11/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	133.41	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	215.63	0
	11/7/2019		4459	VERIZON WIRELESS	202-0801-521.64-05		September Verizon	45.16	0
	11/7/2019		4459	VERIZON WIRELESS	214-0801-521.64-05		September Verizon	178.14	0
	11/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	44.47	0
	11/7/2019		4459	VERIZON WIRELESS	100-4118-531.51-09		September Verizon	18.49	0
	11/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	45.47	0
	11/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	6.14	0
	11/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	18.49	0
	11/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	45.16	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	45.16	0
	11/7/2019		4459	VERIZON WIRELESS	100-1002-513.41-06		September Verizon	19.79	0
	11/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	35.39	0
	11/7/2019		4459	VERIZON WIRELESS	100-0101-511.41-06		September Verizon	197.80	0
	11/7/2019		4459	VERIZON WIRELESS	100-2401-524.41-06		September Verizon	217.64	0
	11/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	39.58	0
	11/7/2019		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	39.58	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.32-01		September Verizon	19.78	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	59.34	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	September Verizon	39.58	0
	11/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	89.16	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	90.75	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	59.37	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	666.13	0
	11/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	19.79	0
	11/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	59.37	0
	11/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	29.79	0
	11/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	79.16	0
	11/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	55.80	0
	11/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		September Verizon	19.79	0
	11/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	164.14	0
	11/7/2019		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	39.58	0
	11/7/2019		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	41.02	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	40.01	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-10		September Verizon	758.19	0
	11/7/2019		4459	VERIZON WIRELESS	354-6052-533.31-02	BF001	September Verizon	5,319.86	0
	11/7/2019		4459	VERIZON WIRELESS	354-6052-533.31-02	BF001	September Verizon	1,116.92	0
	11/7/2019		4459	VERIZON WIRELESS	100-2402-524.41-06		September Verizon	0.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170867	11/7/2019		4459	VERIZON WIRELESS	100-2403-524.41-06		September Verizon	0.23	0
	11/7/2019		4459	VERIZON WIRELESS	100-2404-524.41-06		September Verizon	11.27	0
	11/7/2019		4459	VERIZON WIRELESS	100-1502-514.41-06		September Verizon	0.23	0
	11/7/2019		4459	VERIZON WIRELESS	260-8201-517.41-06		September Verizon	105.10	0
	11/7/2019		4459	VERIZON WIRELESS	260-8202-517.41-06		September Verizon	33.76	0
	11/7/2019		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	17.84	0
	11/7/2019		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	409.57	0
	11/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	September Verizon	56.88	0
	11/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	September Verizon	75.08	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	188.06	0
	11/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1900	September Verizon	181.35	0
	11/7/2019		4459	VERIZON WIRELESS	240-7904-542.31-02	H1904	September Verizon	94.14	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	September Verizon	126.29	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	September Verizon	80.85	0
	11/7/2019		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	September Verizon	33.58	0
	11/7/2019		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	31.80	0
	11/7/2019		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	323.97	0
	11/7/2019		4459	VERIZON WIRELESS	100-0201-513.41-06		September Verizon	31.51	0
	11/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	September Verizon	32.68	0
	11/7/2019		4459	VERIZON WIRELESS	100-2301-523.32-04		September Verizon	123.03	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	339.13	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	37.54	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	1,251.53	0
	11/7/2019		4459	VERIZON WIRELESS	100-2101-521.44-01		September Verizon	37.56	0
	11/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	157.96	0
	11/7/2019		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	33.66	0
	11/7/2019		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	122.34	0
	11/7/2019		4459	VERIZON WIRELESS	100-4401-533.51-09		September Verizon	0.37	0
	11/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	195.88	0
	11/7/2019		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	37.54	0
	11/7/2019		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	79.72	0
	11/7/2019		4459	VERIZON WIRELESS	510-3801-536.53-08		September Verizon	-5.00	0
	11/7/2019		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	64.47	0
	11/7/2019		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	60.68	0
	11/7/2019		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	51.15	0
	11/7/2019		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	September Verizon	31.14	0
	11/7/2019		4459	VERIZON WIRELESS	255-8101-521.30-04	I18549	CELL PHONES	3,105.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170867 Amount								\$20,645.22	
170868	11/7/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 7631	290.00	0
	11/7/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 7631	388.00	0
Check # 170868 Amount								\$678.00	
170869	11/7/2019		11740	VILAS COUNTY SHERIFF'S OFFICE	100-0000-229.11-10		KATRINA WYNN 11071977	530.00	0
Check # 170869 Amount								\$530.00	
170870	11/7/2019		28190	VISU-SEWER INC	510-3803-536.31-01	P1835	PO# 142422	1,947.50	0
	11/7/2019		28190	VISU-SEWER INC	540-1807-538.31-01	P1835	CONSTRUCTION SERV, HEAV	39,425.00	0
Check # 170870 Amount								\$41,372.50	
170871	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	69.00	0
Check # 170871 Amount								\$69.00	
170872	11/7/2019		27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	87.47	0
	11/7/2019		27584	WALMART COMMUNITY /GEMB	100-2101-521.51-09		PO-BLANKET	70.00	0
Check # 170872 Amount								\$157.47	
170873	11/7/2019		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03		September Billing Radio	139.10	0
Check # 170873 Amount								\$139.10	
170874	11/7/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC/GAS-6751 NATL-PE	82.28	0
Check # 170874 Amount								\$82.28	
170875	11/7/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-0000-102.11-03		SIU OPERATIONAL FUNDS	5,000.00	0
Check # 170875 Amount								\$5,000.00	
170876	11/7/2019		7450	WI DEPT OF JUSTICE	255-8101-521.30-04	118549	BADGERNET & TIME ACCESS	2,010.00	0
Check # 170876 Amount								\$2,010.00	
170877	11/7/2019		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF001	PO# 142311	16,698.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170877 Amount								\$16,698.53	
170878	11/7/2019		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		PHOTOCOPY REFUND	12.00	0
Check # 170878 Amount								\$12.00	
170879	11/7/2019		10825	WISCNET	100-1101-517.30-12		WISCNET MEMBERSHIP FEE	1,500.00	0
	11/7/2019		10825	WISCNET	100-1101-517.30-12		WISCNET NETWORK ACCESS	7,200.00	0
Check # 170879 Amount								\$8,700.00	
170880	11/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	PO# 143075	212,230.08	0
	11/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	10,762.61	0
	11/7/2019		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	22,960.40	0
Check # 170880 Amount								\$245,953.09	
170881	11/7/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10230 W MONTANA AVE #2	100.00	0
Check # 170881 Amount								\$100.00	
170882	11/7/2019		32065	WTSOA	100-2107-521.57-02		2020 WTSOA CONF INV WAPD	200.00	0
Check # 170882 Amount								\$200.00	
170883	11/7/2019		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	34.00	0
Check # 170883 Amount								\$34.00	
170884	11/7/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) CASE ELECTRODES	72.00	0
Check # 170884 Amount								\$72.00	
170885	11/7/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 170885 Amount								\$114.17	
170886	11/7/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrecht #15-21078-SVK	310.00	11
Check # 170886 Amount								\$310.00	
170887	11/7/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170887 Amount								\$57.00	
170888	11/7/2019		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	1,010.00	11
Check # 170888 Amount								\$1,010.00	
170889	11/7/2019		15615	LOCAL 1004	100-0000-202.08-00		PAYROLL SUMMARY	7,351.74	11
Check # 170889 Amount								\$7,351.74	
170890	11/7/2019		15619	LOCAL 1004-CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 170890 Amount								\$465.00	
170891	11/7/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 170891 Amount								\$47.00	
170892	11/7/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 170892 Amount								\$2,795.04	
170893	11/19/2019		11772	LA QUINTA INN & SUITES RIVERWA	100-0101-511.56-02		NOV 20-23, 2019 HOTEL COS	670.17	11
Check # 170893 Amount								\$670.17	
170894	11/21/2019		10199	ABLE DISTRIBUTING	100-4110-521.53-18		URINAL TREATMENT	149.86	0
	11/21/2019		10199	ABLE DISTRIBUTING	501-2901-537.51-09		DISPOSABLE NITRILE GLOVES	29.88	0
	11/21/2019		10199	ABLE DISTRIBUTING	501-2709-537.53-50		STREET ELBOWS	193.65	0
	11/21/2019		10199	ABLE DISTRIBUTING	501-2709-537.53-50		BALL VALVES & NIPPLES	501.52	0
Check # 170894 Amount								\$874.91	
170895	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170895	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
	11/21/2019		820	ACL SERVICES INC	100-2101-521.30-04		PO-BLANKET	26.80	0
Check # 170895 Amount								\$402.00	
170896	11/21/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PROJECT MANAGEMENT	899.07	0
	11/21/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		COBALT DEVELOPMENT	80.55	0
	11/21/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOLIDAY INN	40.29	0
	11/21/2019		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WA HTG - 76TH & HICKS	380.28	0
Check # 170896 Amount								\$1,400.19	
170897	11/21/2019		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 142485	929.00	0
	11/21/2019		15840	AIRGAS USA LLC	100-4101-533.53-18		RENT SERV-GENERAL EQUIP	23.09	0
	11/21/2019		15840	AIRGAS USA LLC	100-4501-533.44-03		RENT SERV-GENERAL EQUIP	704.18	0
	11/21/2019		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	23.09	0
	11/21/2019		15840	AIRGAS USA LLC	100-4001-533.60-02		Steve Dobson Safety Glass	107.00	0
Check # 170897 Amount								\$1,786.36	
170898	11/21/2019		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	6,789.37	0
Check # 170898 Amount								\$6,789.37	
170899	11/21/2019		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		SCHAER-MEM\$310,WI\$62,AICF	612.00	0
	11/21/2019		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		MUELLER-MEMBERSHIP \$210,	252.00	0
Check # 170899 Amount								\$864.00	
170900	11/21/2019		1381	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		AWWA MEMBERSHIP FOR 201	4,064.00	0
Check # 170900 Amount								\$4,064.00	
170901	11/21/2019		5674	ANTAEUS LLC	100-1404-515.30-04		November	300.00	0
Check # 170901 Amount								\$300.00	
170902	11/21/2019		10917	MISC-PUB WKS REFUNDS	100-0000-229.01-00		Inv 8926 Overpaid	18.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170902 Amount								\$18.00	
170903	11/21/2019		32642	ARO LOCK CO INC	100-4101-533.44-05		BUILDER'S SUPPLIES	3,183.00	0
Check # 170903 Amount								\$3,183.00	
170904	11/21/2019		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	MANAGEMENT SERVICES	36,671.44	0
	11/21/2019		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142329	20,450.13	0
Check # 170904 Amount								\$57,121.57	
170905	11/21/2019		5264	AT&T	540-1801-538.41-06		Phone Service	40.52	0
Check # 170905 Amount								\$40.52	
170906	11/21/2019		2010	AT&T BUSINESS SERVICE	100-1104-517.41-06		Phone Service	44.79	0
	11/21/2019		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	37.67	0
Check # 170906 Amount								\$82.46	
170907	11/21/2019		8137	AURORA HEALTH CARE FOUNDATI	994-9401-563.57-02		TICKET-EVENING OF PROMISI	100.00	0
Check # 170907 Amount								\$100.00	
170908	11/21/2019		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143225	208.80	0
Check # 170908 Amount								\$208.80	
170909	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2955 S 93 ST	100.00	0
Check # 170909 Amount								\$100.00	
170910	11/21/2019		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	3,508.00	0
Check # 170910 Amount								\$3,508.00	
170911	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BARWICK, WILLIAM J	239.88	0
Check # 170911 Amount								\$239.88	
170912	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BAUMANN, JAMES E	239.88	0
Check # 170912 Amount								\$239.88	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170913	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BAUMANN, JAMES E	239.88	0
Check # 170913 Amount								\$239.88	
170914	11/21/2019		33612	BAYCOM	100-1104-517.44-04		INVOICE EQUIPINV 023157	28,034.25	0
Check # 170914 Amount								\$28,034.25	
170915	11/21/2019		11747	BELL OPTICAL	100-2201-522.60-02		Cavett Safety Glasses	83.00	0
	11/21/2019		11747	BELL OPTICAL	100-4001-533.60-02		Sam Desnica Safety Glasse	95.00	0
	11/21/2019		11747	BELL OPTICAL	100-4001-533.60-02		Sara Diebitz Safety Glass	112.00	0
Check # 170915 Amount								\$290.00	
170916	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BENNETT, FREDERICK J	239.88	0
Check # 170916 Amount								\$239.88	
170917	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BENNETT, FREDERICK J	239.88	0
Check # 170917 Amount								\$239.88	
170918	11/21/2019		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		PO NUM 143222	170.97	0
	11/21/2019		33619	BILL'S POWER CENTER INC	100-4501-533.44-03		AUTO BODIES PARTS	1,502.59	0
Check # 170918 Amount								\$1,673.56	
170919	11/21/2019		3050	BIRD LADDER COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	565.00	0
Check # 170919 Amount								\$565.00	
170920	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10604 W BECHER ST	100.00	0
Check # 170920 Amount								\$100.00	
170921	11/21/2019		5971	MISC-REFUND	602-0000-229.04-00		BRAZEAU, KENNETH	239.88	0
Check # 170921 Amount								\$239.88	
170922	11/21/2019		3590	BROOKS TRACTOR INC	100-4501-533.44-03		AUTO BODIES PARTS	38.56	0
Check # 170922 Amount								\$38.56	
170923	11/21/2019		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 142509	111.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170923	11/21/2019		3690	BRUCE EQUIPMENT	550-4233-535.44-03		AUTO BODIES PARTS	74.38	0
Check # 170923 Amount								\$185.96	
170924	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1307 S. 72 ST.	100.00	0
Check # 170924 Amount								\$100.00	
170925	11/21/2019		33233	BUTTERS-FETTING CO INC	354-6051-517.31-01	BF000	PO# 142048	3,000.00	0
Check # 170925 Amount								\$3,000.00	
170926	11/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE PLAN - DEC 2019	2,192.95	0
	11/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY PLAN - DEC 2019	19,579.74	0
	11/21/2019		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		ADJUSTMENT (OWED CITY) -	-35.95	0
Check # 170926 Amount								\$21,736.74	
170927	11/21/2019		34151	CDW-G	255-8101-521.30-04	I19549	PO# 143045	225.60	0
	11/21/2019		34151	CDW-G	255-8101-521.30-04	I18549	TELEPRES 10/19	206.00	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I18549	Cisco Wall Mount	513.65	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I18549	Cradlepoint	42.27	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I18549	Axis M3106	804.90	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I19556	Varidesk	796.16	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I18549	Axis Wireless	798.45	0
	11/21/2019		34151	CDW-G	255-8101-521.51-09	I18549	Kingston 16GB	100.77	0
Check # 170927 Amount								\$3,487.80	
170928	11/21/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68782176	156.77	0
	11/21/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68789244	50.40	0
	11/21/2019		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #68794189	26.39	0
Check # 170928 Amount								\$233.56	
170929	11/21/2019		9784	CHESTNUT RIDGE NURSERY INC	100-4302-561.53-16		NURSERY STOCK,EQUIP,&SUI	16,273.00	0
	11/21/2019		9784	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C1940	NURSERY STOCK,EQUIP,&SUI	2,203.00	0
Check # 170929 Amount								\$18,476.00	
170930	11/21/2019		5201	CI TECHNOLOGIES INC	100-2101-521.32-01		ANNUAL MTCE RENEWAL DEC	1,804.05	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170930 Amount								\$1,804.05	
170931	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		PO# 141980	82.64	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	30.11	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	113.13	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	49.18	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	132.18	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	191.70	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	29.38	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	130.28	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4102-517.43-03		JANITORIAL SUPPLIES	7.77	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	127.87	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4131-552.51-07		JANITORIAL SUPPLIES	31.54	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	40.00	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		JANITORIAL SUPPLIES	173.54	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-07		JANITORIAL SUPPLIES	121.38	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		JANITORIAL SUPPLIES	56.22	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		JANITORIAL SUPPLIES	40.00	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		JANITORIAL SUPPLIES	191.70	0
	11/21/2019		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-07		JANITORIAL SUPPLIES	133.40	0
Check # 170931 Amount								\$2,156.12	
170932	11/21/2019		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H1900	WIC RENT OCT/NOV 2019	1,800.00	0
Check # 170932 Amount								\$1,800.00	
170933	11/21/2019		8659	CITY OF GREENFIELD	240-7904-542.31-02	H1900	OCT/NOV RENT 2019	550.00	0
Check # 170933 Amount								\$550.00	
170934	11/21/2019		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 170934 Amount								\$4,000.00	
170935	11/21/2019		28660	CORE AND MAIN	501-2707-537.53-52		PO-BLANKET	95.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170935	11/21/2019		28660	CORE AND MAIN	501-2708-537.44-57		PO-BLANKET	683.88	0
Check # 170935 Amount								\$778.88	
170936	11/21/2019		34895	COUNTY MATERIALS CORP	540-1801-538.53-08		PO-BLANKET	210.00	0
Check # 170936 Amount								\$210.00	
170937	11/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-21		PO-BLANKET	1,944.90	0
	11/21/2019		7880	CRESCENT ELECTRIC SUPPLY COM	352-6053-523.31-01	M1700	PO-BLANKET	250.08	0
Check # 170937 Amount								\$2,194.98	
170938	11/21/2019		11773	CRUZ, RICARDO	255-8101-521.56-03	I19556	SOD INVESTIGATIVE TRAVEL	951.09	0
Check # 170938 Amount								\$951.09	
170939	11/21/2019		11015	D & H DEMOLITION, LLC	100-2406-524.30-04	A1377	CONSTRUCTION SERV,GENEF	17,324.44	0
Check # 170939 Amount								\$17,324.44	
170940	11/21/2019		8907	DEPARTMENT OF NATURAL RESOU	100-8811-517.30-02		84th/National DNR review	1,050.00	0
Check # 170940 Amount								\$1,050.00	
170941	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2124 S 83 ST	100.00	0
Check # 170941 Amount								\$100.00	
170942	11/21/2019		2637	DON'S AUTO BODY	100-2110-521.44-03		SQUAD 2 PARTS, PAINT, LAB	1,970.23	0
Check # 170942 Amount								\$1,970.23	
170943	11/21/2019		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER - OCT 201	15.16	0
Check # 170943 Amount								\$15.16	
170944	11/21/2019		5971	MISC-REFUND	100-0000-115.11-00		SNOW BILL 180271 OVERPMT	124.00	0
Check # 170944 Amount								\$124.00	
170945	11/21/2019		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143050	17,536.54	0
Check # 170945 Amount								\$17,536.54	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170946	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-4125-533.53-21		PO-BLANKET	14.36	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	501-2709-537.53-50		PO-BLANKET	23.26	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Hose	6.83	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Drill bit	12.39	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Supplies	49.99	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		Fasteners	40.19	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		Fasteners	73.57	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Freez Pak	21.18	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fasteners	1.72	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Testor Marker	41.21	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Shower Stall	25.18	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Gas Grill	584.99	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	100-4101-533.51-08		PO-BLANKET	6.99	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	7.19	0
	11/21/2019		230	ELLIOTT'S ACE HARDWARE	530-1703-539.51-09		PO-BLANKET	5.93	0
Check # 170946 Amount								\$914.98	
170947	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1337 S. 72 ST.	100.00	0
Check # 170947 Amount								\$100.00	
170948	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		USAREK, WALTER R	1,395.86	0
Check # 170948 Amount								\$1,395.86	
170949	11/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	39.73	0
	11/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	12.89	0
	11/21/2019		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 142495	9.85	0
	11/21/2019		32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	14.25	0
	11/21/2019		32206	FASTENAL COMPANY	100-4501-533.44-03		AUTO BODIES PARTS	5.92	0
	11/21/2019		32206	FASTENAL COMPANY	501-2709-537.53-50		PO-BLANKET	138.68	0
Check # 170949 Amount								\$221.32	
170950	11/21/2019		11630	FEDERAL RESOURCES SUPPLY CO	255-8101-521.51-09	118556	POLICE EQUIPMENT&SUPPLIE	20,681.74	0
	11/21/2019		11630	FEDERAL RESOURCES SUPPLY CO	255-8101-521.51-09	118556	POLICE EQUIPMENT&SUPPLIE	322.88	0
Check # 170950 Amount								\$21,004.62	
170951	11/21/2019		33732	FERGUSON WATERWORKS #1476	501-2707-537.44-56		WATER SUPPLY,GROUNDWAT	437.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170951	11/21/2019		33732	FERGUSON WATERWORKS #1476	501-2707-537.44-56		WATER SUPPLY,GROUNDWA	1,855.05	0
Check # 170951 Amount								\$2,292.33	
170952	11/21/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	300.00	0
Check # 170952 Amount								\$300.00	
170953	11/21/2019		11658	FIVE STAR TELECOM, INC	255-8101-521.51-09	118549	21865 VERKADA CAMERAS	1,836.96	0
Check # 170953 Amount								\$1,836.96	
170954	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		FOUND, SCOTT A	873.36	0
Check # 170954 Amount								\$873.36	
170955	11/21/2019		8624	FOY, DANIEL	100-2107-521.57-02		REG FEE-WI GUIDE TO MARIJ	85.00	0
Check # 170955 Amount								\$85.00	
170956	11/21/2019		9240	FRANKLIN AGGREGATES INC	501-2708-537.53-10		PO-BLANKET	1,018.35	0
Check # 170956 Amount								\$1,018.35	
170957	11/21/2019		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 143231	397.92	0
Check # 170957 Amount								\$397.92	
170958	11/21/2019		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		SEPTEMBER AND OCTOBER 2	85.94	0
Check # 170958 Amount								\$85.94	
170959	11/21/2019		11692	FRIESS ENVIRONMENTAL CONSUL	350-6008-531.31-02	P1924	80TH STREET ROW CLOSURE	1,175.00	0
Check # 170959 Amount								\$1,175.00	
170960	11/21/2019		11725	GENSLER	100-2301-523.30-02		CONSULTING SERVICES	59,686.90	0
Check # 170960 Amount								\$59,686.90	
170961	11/21/2019		9656	GEOTEST INC	350-6008-531.31-01	P1922	CONCRETE CYLINDER TESTIN	310.00	0
Check # 170961 Amount								\$310.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170962	11/21/2019		11771	GORDON TECHNOLOGY GROUP LL	255-8101-521.30-04	119548	COURSE FEE SOCIAL MEDIA &	4,990.00	0
	11/21/2019		11771	GORDON TECHNOLOGY GROUP LL	255-8101-521.56-03	118548	TRAINER TRAVEL	1,192.24	0
Check # 170962 Amount								\$6,182.24	
170963	11/21/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	1,935.06	0
	11/21/2019		10480	GRAYBAR	100-0000-141.01-00		PO NUM 142484	310.03	0
Check # 170963 Amount								\$2,245.09	
170964	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		965 S. 61 ST.	100.00	0
Check # 170964 Amount								\$100.00	
170965	11/21/2019		5824	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.44-03		AUTO BODIES PARTS	1,223.40	0
Check # 170965 Amount								\$1,223.40	
170966	11/21/2019		33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	849.13	0
	11/21/2019		33257	HENRY SCHEIN INC	100-3002-541.53-41		CAVITY SHIELD/FLOURIDE	811.76	0
Check # 170966 Amount								\$1,660.89	
170967	11/21/2019		11315	HILLER FORD INC	100-4501-533.44-03		AUTO BODIES PARTS	914.06	0
Check # 170967 Amount								\$914.06	
170968	11/21/2019		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	80.91	0
Check # 170968 Amount								\$80.91	
170969	11/21/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		1977 S 71 ST	200.00	0
Check # 170969 Amount								\$200.00	
170970	11/21/2019		11766	JACOBUS ENERGY	100-4501-533.53-01		AUTO BODIES PARTS	1,561.96	0
Check # 170970 Amount								\$1,561.96	
170971	11/21/2019		11761	JAEGER, DAVID	100-5212-517.30-04		Boot Reimbursements	150.00	0
Check # 170971 Amount								\$150.00	
170972	11/21/2019		7012	JOHN PAUL'S BUICK GMC INC	100-2401-524.44-03		AUTO BODIES PARTS	19.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170972 Amount								\$19.04	
170973	11/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	16.78	0
	11/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	107.94	0
	11/21/2019		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 142518	157.79	0
	11/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	227.99	0
	11/21/2019		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	1,328.97	0
Check # 170973 Amount								\$1,839.47	
170974	11/21/2019		5086	KALLCENTS	255-8101-521.30-04	118538	HARDWARE & RELATED ITEMS	37.90	0
Check # 170974 Amount								\$37.90	
170975	11/21/2019		6990	KENOSHA POLICE DEPARTMENT	100-0000-229.11-10		PHILIP DOLAN 12131978	375.80	0
Check # 170975 Amount								\$375.80	
170976	11/21/2019		11473	KOSZALKA, MICHAEL	100-3501-555.51-01		POSTAGE 11/11/19	100.00	0
Check # 170976 Amount								\$100.00	
170977	11/21/2019		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM 5/15 - 10	8.40	0
	11/21/2019		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		LISA VANDENBOOM 10/9 - 11	8.40	0
Check # 170977 Amount								\$16.80	
170978	11/21/2019		8082	KUETHE, RICHARD	100-5212-517.30-04		Boot Reimbursements	125.99	0
Check # 170978 Amount								\$125.99	
170979	11/21/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		REFUND SUP-UNABLE TO USE	500.00	0
Check # 170979 Amount								\$500.00	
170980	11/21/2019		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	152.87	0
Check # 170980 Amount								\$152.87	
170981	11/21/2019		11767	LANG CONSTRUCTION, INC.	220-7534-563.31-01	C1931	FALK C19311	20,512.00	0
Check # 170981 Amount								\$20,512.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170982	11/21/2019		5385	LEE, PETER	100-3501-555.30-04		PRESENTATION 11/25/19	40.00	0
Check # 170982 Amount								\$40.00	
170983	11/21/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		118@\$25 TV RECYCLING FEE	2,950.00	0
	11/21/2019		9347	LEGACY RECYCLING	100-4202-535.30-04		8@\$40 PROJ/CONSOLE/TV&B	320.00	0
Check # 170983 Amount								\$3,270.00	
170984	11/21/2019		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		PO-BLANKET	693.50	0
Check # 170984 Amount								\$693.50	
170985	11/21/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-11		OCTOBER 2019 MVA	831.72	0
	11/21/2019		10126	LIFELINE SYSTEMS	100-0000-442.03-07		OCTOBER 2019 LIFEQUEST	28,943.09	0
Check # 170985 Amount								\$29,774.81	
170986	11/21/2019		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		OVERPAID PHOTOCOPY	9.75	0
Check # 170986 Amount								\$9.75	
170987	11/21/2019		11744	LIVING AS A LEADER	100-8813-517.30-04		JWILLIAMS AND STESTA COU	800.00	0
Check # 170987 Amount								\$800.00	
170988	11/21/2019		11776	LOEBEL, KAREN	255-8101-521.56-03	119534	5YR STRATEGIC PLAN MEETIN	549.44	0
Check # 170988 Amount								\$549.44	
170989	11/21/2019		9157	M LAPLANT CONTRACTORS LLC	396-6307-563.31-67		FERRA T11801	1,700.00	0
Check # 170989 Amount								\$1,700.00	
170990	11/21/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/21/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/21/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	11/21/2019		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
Check # 170990 Amount								\$100.00	
170991	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	225.30	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-112.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
170991	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	59.28	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	235.90	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	187.87	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	451.60	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	242.49	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	163.73	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	17.28	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2101-521.44-03		PO-BLANKET	823.70	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-175.95	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	130.60	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	109.27	0
	11/21/2019		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	49.38	0
Check # 170991 Amount								\$2,407.80	
170992	11/21/2019		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.51-10		MARCO - TWINNING LICENSES	90.00	0
	11/21/2019		11521	MARCO TECHNOLOGIES, LLC	100-1104-517.30-02		MARCO - LABOR FOR TWINNING	142.50	0
Check # 170992 Amount								\$232.50	
170993	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9402 W ORCHARD ST	100.00	0
Check # 170993 Amount								\$100.00	
170994	11/21/2019		11706	MCDONALD'S	100-2101-521.51-04		WEST ALLIS PD OCT PRISONER	124.66	0
Check # 170994 Amount								\$124.66	
170995	11/21/2019		11759	MCQUIDE, NANCY ANN	100-3501-555.30-04		PRESENTATION 10/14/19	50.00	0
Check # 170995 Amount								\$50.00	
170996	11/21/2019		21680	MEGA LLC	100-2201-522.54-02		PO-BLANKET	77.52	0
Check # 170996 Amount								\$77.52	
170997	11/21/2019		32278	MENARDS - WEST ALLIS	100-2201-522.51-08		Shovels	67.92	0
Check # 170997 Amount								\$67.92	
170998	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		KACZKOWSKI, JUDE	208.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 170998 Amount								\$208.68	
170999	11/21/2019		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 143240	2,003.20	0
Check # 170999 Amount								\$2,003.20	
171000	11/21/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1106-11142019	5,250.00	0
	11/21/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1101-11072019	1,050.00	0
	11/21/2019		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 10/23-11012019	3,350.00	0
Check # 171000 Amount								\$9,650.00	
171001	11/21/2019		8542	MILWAUKEE COUNTY EMS	100-1104-517.32-04		OASIS RADIO FEES	82,644.00	0
	11/21/2019		8542	MILWAUKEE COUNTY EMS	255-8101-521.30-04	118549	HIDTA PORTION MILW CO OAS	13,440.00	0
Check # 171001 Amount								\$96,084.00	
171002	11/21/2019		17841	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM REVIEW-1442&1446 S 72	75.00	0
	11/21/2019		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		WEHAUSEN	60.00	0
Check # 171002 Amount								\$135.00	
171003	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MOMMAERTS, WILLIAM J	880.67	0
Check # 171003 Amount								\$880.67	
171004	11/21/2019		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 143215	277.84	0
Check # 171004 Amount								\$277.84	
171005	11/21/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	3.82	0
	11/21/2019		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	15.28	0
Check # 171005 Amount								\$19.10	
171006	11/21/2019		20100	NEHER ELECTRIC SUPPLY INC	314-6601-563.31-74	T1401	PO# 143037	38,445.00	0
Check # 171006 Amount								\$38,445.00	
171007	11/21/2019		34193	NEU TOOL & SUPPLY CORP	100-4501-533.44-03		AUTO BODIES PARTS	16.05	0
Check # 171007 Amount								\$16.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171008	11/21/2019		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	ROADSIDE,GROUNDS,RECRE.	57,545.30	0
Check # 171008 Amount								\$57,545.30	
171009	11/21/2019		10495	OAK CREEK POLICE DEPARTMENT	100-0000-229.11-10		BRYAN MICHALAK 06011981	250.00	0
Check # 171009 Amount								\$250.00	
171010	11/21/2019		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		UNCRUSHED OIL FILTER DISP	45.00	0
Check # 171010 Amount								\$45.00	
171011	11/21/2019		4636	OVERHEAD MATERIAL HANDLING IN	100-4501-533.44-02		AUTO BODIES PARTS	688.00	0
Check # 171011 Amount								\$688.00	
171012	11/21/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	CONSTRUCTION SERV, HEAV	99,554.33	0
	11/21/2019		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV	378,314.13	0
	11/21/2019		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1928	CONSTRUCTION SERV, HEAV	4,232.25	0
	11/21/2019		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1938	CONSTRUCTION SERV, HEAV	9,310.95	0
	11/21/2019		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1928	CONSTRUCTION SERV, HEAV	2,676.15	0
	11/21/2019		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1938	CONSTRUCTION SERV, HEAV	8,782.75	0
	11/21/2019		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1928	CONSTRUCTION SERV, HEAV	11,212.85	0
	11/21/2019		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1938	CONSTRUCTION SERV, HEAV	250.23	0
Check # 171012 Amount								\$514,333.64	
171013	11/21/2019		11769	PHOENIX HOME IMPROVEMENT CO	397-0000-129.00-00		GUY T71902	750.00	0
Check # 171013 Amount								\$750.00	
171014	11/21/2019		25555	PNC BANK, NA	260-8201-517.55-02		WINTER 2019 NEWSLETTER	7,630.28	0
Check # 171014 Amount								\$7,630.28	
171015	11/21/2019		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 142526	530.48	0
	11/21/2019		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,010.40	0
	11/21/2019		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	633.80	0
Check # 171015 Amount								\$2,174.68	
171016	11/21/2019		33329	PORT-A-JOHN INC	100-4130-552.32-03		PO-BLANKET	81.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 171016 Amount								\$81.00	
171017	11/21/2019		11679	LUTY, ABIGAIL	255-8101-521.56-03	118538	SEPTEMBER, 2019 TRAVEL LC	130.15	0
Check # 171017 Amount								\$130.15	
171018	11/21/2019		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 142536	130.68	0
Check # 171018 Amount								\$130.68	
171019	11/21/2019		4204	RADISSON HOTEL-LA CROSSE	255-8101-521.56-03	119534	ROOM AND SERVICE CHARGE	780.40	0
Check # 171019 Amount								\$780.40	
171020	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	100-2301-523.30-02		PO# 140835	135.00	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	306-6306-563.31-02	T0602	PO-BLANKET	101.25	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	307-6308-563.31-39	T0706	PO-BLANKET	438.75	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-29	T1201	PO-BLANKET	1,710.00	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-60	T1401	PO-BLANKET	837.50	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-60	T1401	PO# 140835	230.00	0
	11/21/2019		10590	RAMBOLL ENVIRON US CORPORAT	316-6606-563.30-02	T1601	PO-BLANKET	236.25	0
Check # 171020 Amount								\$3,688.75	
171021	11/21/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	20.27	0
	11/21/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	88.33	0
	11/21/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	24.10	0
	11/21/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	12.31	0
	11/21/2019		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	43.29	0
Check # 171021 Amount								\$188.30	
171022	11/21/2019		22930	REMY BATTERY CO INC	100-3401-544.51-06		AUTO BODIES PARTS	201.90	0
Check # 171022 Amount								\$201.90	
171023	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		REYNOLDS, NICOLE E	16.20	0
Check # 171023 Amount								\$16.20	
171024	11/21/2019		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	160.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 171024 Amount								\$160.48	
171025	11/21/2019		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2054 S 75 ST	100.00	0
Check # 171025 Amount								\$100.00	
171026	11/21/2019		33005	RICOH USA INC	255-8101-521.30-04	118549	EQUIP MAINT-PC,RADIO/TV	377.58	0
Check # 171026 Amount								\$377.58	
171027	11/21/2019		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143196	11.75	0
	11/21/2019		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143233	8.98	0
Check # 171027 Amount								\$20.73	
171028	11/21/2019		33249	RNOW INC	100-0000-141.01-00		PO NUM 143236	308.00	0
	11/21/2019		33249	RNOW INC	100-0000-141.01-00		PO NUM 143237	324.00	0
Check # 171028 Amount								\$632.00	
171029	11/21/2019		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		WEST ALLIS MEDIA PURCHAS	271.00	0
Check # 171029 Amount								\$271.00	
171030	11/21/2019		9305	SCHOTT, JOHN	255-8101-521.56-03	119548	METH/OPIOID SUMMIT LAKE G	125.00	0
Check # 171030 Amount								\$125.00	
171031	11/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - DEC 2019	6,948.70	0
	11/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,666.97	0
	11/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - DEC	6,486.89	0
	11/21/2019		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	855.75	0
Check # 171031 Amount								\$16,958.31	
171032	11/21/2019		5080	SEH DESIGN/BUILD INC	501-2602-537.44-51		ROGERS TANK WTMS	7,500.00	0
	11/21/2019		5080	SEH DESIGN/BUILD INC	501-2602-537.44-51		NATIONAL TANK WTMS	7,600.00	0
Check # 171032 Amount								\$15,100.00	
171033	11/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16140	230.00	0
	11/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16146	415.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171033	11/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16149	485.00	0
	11/21/2019		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16152	785.00	0
Check # 171033 Amount								\$1,915.00	
171034	11/21/2019		11738	SITMATIC	100-2101-521.70-01		FURNITURE: OFFICE	2,940.00	0
Check # 171034 Amount								\$2,940.00	
171035	11/21/2019		9542	SLEC INC	100-4501-533.44-02		AUTO BODIES PARTS	5,623.35	0
Check # 171035 Amount								\$5,623.35	
171036	11/21/2019		6202	SLH SERVICES	100-0302-516.30-05		MISC SERVICES,NO.1	80.00	0
Check # 171036 Amount								\$80.00	
171037	11/21/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY SUPPOR FOR EHR	350.00	0
	11/21/2019		10957	SOFTWARE EXPRESSIONS, INC.	100-3001-541.30-02		PROGRAMMING & SUPPORT E	527.08	0
Check # 171037 Amount								\$877.08	
171038	11/21/2019		11715	SPEEDWAY	100-0000-451.01-00		FROM JENNIFER SANTNER	67.59	0
Check # 171038 Amount								\$67.59	
171039	11/21/2019		35074	SPEEDY METALS LLC	100-4501-533.44-03		AUTO BODIES PARTS	888.05	0
Check # 171039 Amount								\$888.05	
171040	11/21/2019		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143224	1,264.19	0
	11/21/2019		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143227	316.46	0
	11/21/2019		33468	SPELLMAN TRAILERS INC	100-4501-533.44-03		AUTO BODIES PARTS	248.45	0
Check # 171040 Amount								\$1,829.10	
171041	11/21/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 3770 INV LCI-325962	100.00	0
	11/21/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 5745 INV LCI-325963	100.00	0
	11/21/2019		34921	SPRINT	255-8101-521.30-04	118538	PEN/GPS 3877 INV LCI-3255	792.00	0
	11/21/2019		34921	SPRINT	255-8101-521.30-04	118538	PEN 3158 INV LCI-325214	692.00	0
	11/21/2019		34921	SPRINT	255-8101-521.30-04	118538	GPS 3158 INV LCI-325215	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 171041 Amount								\$1,784.00	
171042	11/21/2019		4605	SPRINT NEXTEL	100-2101-521.30-04		INVOICE LCI-325639	792.00	0
Check # 171042 Amount								\$792.00	
171043	11/21/2019		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 10/30	25.00	0
Check # 171043 Amount								\$25.00	
171044	11/21/2019		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	28.69	0
	11/21/2019		4275	STARK PAVEMENT CORP	540-1801-538.53-08		PO-BLANKET	168.75	0
Check # 171044 Amount								\$197.44	
171045	11/21/2019		10781	SUPERION, LLC	100-1101-517.32-01		December	13,283.75	0
Check # 171045 Amount								\$13,283.75	
171046	11/21/2019		2144	SUPERIOR SIDING & WINDOWS INC	397-0000-129.00-00		WEHAUSEN T71903	10,120.00	0
Check # 171046 Amount								\$10,120.00	
171047	11/21/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE COVERAGE - NOV 201	214.20	0
	11/21/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY COVERAGE - NOV 201	745.66	0
	11/21/2019		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		ADJUSTMENT (OWED CITY) -	-16.21	0
Check # 171047 Amount								\$943.65	
171048	11/21/2019		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 142539	11.02	0
Check # 171048 Amount								\$11.02	
171049	11/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 6426 INV 9378592452	1,530.00	0
	11/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 5699 INV 9378592451	2,244.00	0
	11/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 3187 INV 9377737191	1,377.00	0
	11/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 9540 INV 9377737193	1,479.00	0
	11/21/2019		10296	T-MOBILE USA, INC.	255-8101-521.30-04	118538	GPS 8845 INV 9377737192	1,479.00	0
Check # 171049 Amount								\$8,109.00	
171050	11/21/2019		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN OCT 2019 (840 X	2,520.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 171050 Amount								\$2,520.00	
171051	11/21/2019		34746	THOMAS A MASON CO.	350-6008-531.31-01	P1947	EQUIP MAINT-ROAD EQUIP	92,651.00	0
Check # 171051 Amount								\$92,651.00	
171052	11/21/2019		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	500.00	0
Check # 171052 Amount								\$500.00	
171053	11/21/2019		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	118549	COMPUTER SOFTWARE, PC	5,952.00	0
Check # 171053 Amount								\$5,952.00	
171054	11/21/2019		9162	TIAA BANK	100-1101-517.30-13		PO# 142259	4,057.17	0
Check # 171054 Amount								\$4,057.17	
171055	11/21/2019		2839	TIME WARNER CABLE	255-8101-521.30-04	118538	COMM&MEDIA RELATED SER\	144.93	0
Check # 171055 Amount								\$144.93	
171056	11/21/2019		11751	TIME WARNER CABLE	100-1104-517.41-06		SPECTRUM BILL FROM 11/1/2	886.41	0
Check # 171056 Amount								\$886.41	
171057	11/21/2019		8836	TITLE 100 INC	220-7534-563.31-01	C1930	WHITELAW C19306	250.00	0
	11/21/2019		8836	TITLE 100 INC	224-7701-563.31-02	HM19	SAGER HM1912	250.00	0
	11/21/2019		8836	TITLE 100 INC	397-0000-129.00-00		MCLAREN T71904	250.00	0
	11/21/2019		8836	TITLE 100 INC	396-6307-563.31-67		MARTIN T11903	250.00	0
	11/21/2019		8836	TITLE 100 INC	220-7534-563.31-01	C1930	WHITELAW C19306	-250.00	0
	11/21/2019		8836	TITLE 100 INC	224-7701-563.31-02	HM19	SAGER HM1912	-250.00	0
	11/21/2019		8836	TITLE 100 INC	397-0000-129.00-00		MCLAREN T71904	-250.00	0
	11/21/2019		8836	TITLE 100 INC	396-6307-563.31-67		MARTIN T11903	-250.00	0
Check # 171057 Amount								\$0.00	
171058	11/21/2019		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 6623 W	14,025.00	0
Check # 171058 Amount								\$14,025.00	
171059	11/21/2019		5934	TRANS UNION LLC	100-2101-521.30-04		PO-BLANKET	75.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 171059 Amount								\$75.00	
171060	11/21/2019		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	ACCT. 3710921	848.40	0
Check # 171060 Amount								\$848.40	
171061	11/21/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	840.76	0
	11/21/2019		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		Loan Servicing Fees	28.00	0
	11/21/2019		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		Loan Servicing Fees	52.00	0
	11/21/2019		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		Loan Servicing Fees	168.00	0
	11/21/2019		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C1910	Loan Servicing Fees	253.00	0
	11/21/2019		25142	TRI CITY NATIONAL BANK	100-0000-229.04-00		Housing Loan	12.71	0
Check # 171061 Amount								\$1,354.47	
171062	11/21/2019		9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	119534	PLAQUE	40.00	0
Check # 171062 Amount								\$40.00	
171063	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MILBRATH, NANCY B	147.26	0
Check # 171063 Amount								\$147.26	
171064	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WAGENAAR, SUSAN	1,624.85	0
Check # 171064 Amount								\$1,624.85	
171065	11/21/2019		11774	VELEZ-TORRES, CARLOS	255-8101-521.56-03	119556	SOD INVESTIGATIVE TRAVEL	957.85	0
Check # 171065 Amount								\$957.85	
171066	11/21/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 0108	175.00	0
	11/21/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 0108	254.00	0
	11/21/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 3739	183.00	0
	11/21/2019		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	118538	PEN 1605	173.00	0
Check # 171066 Amount								\$785.00	
171067	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		VETERANS TRUCK LINE INC	500.00	0
Check # 171067 Amount								\$500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171068	11/21/2019		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143235	245.56	0
Check # 171068 Amount								\$245.56	
171069	11/21/2019		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10315 W. GREENFIELD AVE.	50.00	0
Check # 171069 Amount								\$50.00	
171070	11/21/2019		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WAGENAAR, SUSAN	84.44	0
Check # 171070 Amount								\$84.44	
171071	11/21/2019		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 NATL-PERFEC	16.56	0
Check # 171071 Amount								\$16.56	
171072	11/21/2019		10110	WEHA	100-3004-541.57-01		WEHA MEMBERSHIP LT	40.00	0
Check # 171072 Amount								\$40.00	
171073	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		GAS DET CAR	15.00	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		WATER FOR STATE FAIR COM	80.00	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		ICE FOR STATE FAIR COMMAN	50.82	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		CUSTODIAL SUPPLY	1.06	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		HONOR GUARD UNIFORM DR	18.20	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SUPPLIES FOR TRAINING	9.18	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2107-521.56-02		DCI CLASS BANQUEST WHILE	20.00	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.56-02		PARKING FOR TRAINING CLAS	14.00	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		SNACKS/MIXERS FOR SFST TI	38.53	0
	11/21/2019		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.56-02		PARKING 2 DAY TRAINING CO	12.00	0
Check # 171073 Amount								\$258.79	
171074	11/21/2019		30540	WI STATE LABORATORY OF HYGIEN	501-2603-537.59-02		WATER MICRO CERTIF	296.00	0
Check # 171074 Amount								\$296.00	
171075	11/21/2019		11775	WILLIAMS, ESTHER	255-8101-521.56-03	118538	CBP PACKAGE MEETING IN MI	213.00	0
Check # 171075 Amount								\$213.00	
171076	11/21/2019		10258	WINDSTREAM	100-1104-517.41-06		PO-BLANKET	1,627.76	0
	11/21/2019		10258	WINDSTREAM	255-8101-521.30-04	118549	TELECOMMUNICATION EQUIP	5,828.08	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171076	11/21/2019		10258	WINDSTREAM	255-8101-521.30-04	118549	TELECOMMUNICATION EQUIP	2,488.38	0
Check # 171076 Amount								\$9,944.22	
171077	11/21/2019		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 143239	1,572.63	0
Check # 171077 Amount								\$1,572.63	
171078	11/21/2019		6789	WISCOMM LLC	100-2201-522.51-11		RADIO COMMUNICATION, TELE	2,280.00	0
Check # 171078 Amount								\$2,280.00	
171079	11/21/2019		10054	WISCONSIN ECONOMIC DEVELOPM	994-9401-563.57-01		MARKETPLACE SPONSOR - EI	75.00	0
Check # 171079 Amount								\$75.00	
171080	11/21/2019		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		INTERPRETER SERVICE 10/20	137.20	0
Check # 171080 Amount								\$137.20	
171081	11/21/2019		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PET LICSESE REFUND-ZACH C	12.00	0
Check # 171081 Amount								\$12.00	
171082	11/21/2019		31090	ZEP SALES AND SERVICE	100-2101-521.51-07		INVOICE 9004702811	448.79	0
Check # 171082 Amount								\$448.79	
171083	11/21/2019		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		FIRST AID/SAFETY SUPPLIES	11,511.45	0
Check # 171083 Amount								\$11,511.45	
171084	11/22/2019		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	114.17	11
Check # 171084 Amount								\$114.17	
171085	11/22/2019		6857	CHAPTER 13 TRUSTEE	100-0000-202.07-00		T Albrect #15-21078-SVK	310.00	11
Check # 171085 Amount								\$310.00	
171086	11/22/2019		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 171086 Amount								\$57.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
171087	11/22/2019		6747	CLASSIC MOTORCARS	214-0801-521.64-08		CHRYLSE VAN 2A4RR8DG3B	7,400.00	11
	11/22/2019		6747	CLASSIC MOTORCARS	214-0801-521.64-08		DODGE VAN 2C4RDGCG1GR2	15,400.00	11
Check # 171087 Amount								\$22,800.00	
171088	11/22/2019		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	377.42	11
Check # 171088 Amount								\$377.42	
171089	11/22/2019		27677	UPAF CAMPAIGN CONTRIBUTIONS	100-0000-202.10-00		PAYROLL SUMMARY	87.65	11
Check # 171089 Amount								\$87.65	
171090	11/22/2019		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 171090 Amount								\$47.00	
171091	11/22/2019		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 171091 Amount								\$2,795.04	
171092	11/25/2019		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimbursements	97.74	11
Check # 171092 Amount								\$97.74	
171093	11/25/2019		10018	KONICA MINOLTA PREMIER FINANC	100-1003-513.30-13		Copier Service	1,831.35	11
Check # 171093 Amount								\$1,831.35	
TOTAL OF ALL CHECKS								\$2,897,660.38	