

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2225	11/10/2020		11311	BAY SUPPLY COMPANY - P CARD	100-0000-141.01-00		PO NUM 143973	556.72	6
<b>Check # 2225 Amount</b>								\$556.72	
24909	11/2/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-11-20	467.00	5
<b>Check # 24909 Amount</b>								\$467.00	
24910	11/2/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-11-20	131.00	5
	11/2/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-11-20	188.00	5
<b>Check # 24910 Amount</b>								\$319.00	
24911	11/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-11-20	453.00	5
	11/2/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-11-20	673.00	5
<b>Check # 24911 Amount</b>								\$1,126.00	
24912	11/2/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-20	895.00	5
<b>Check # 24912 Amount</b>								\$895.00	
24913	11/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-20	886.00	5
	11/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-20	328.00	5
	11/2/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-20	813.00	5
<b>Check # 24913 Amount</b>								\$2,027.00	
24914	11/2/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-11-20	312.00	5
<b>Check # 24914 Amount</b>								\$312.00	
24915	11/2/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-11-20	958.00	5
<b>Check # 24915 Amount</b>								\$958.00	
24916	11/2/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-11-20	561.00	5
<b>Check # 24916 Amount</b>								\$561.00	
24917	11/2/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-11-20	375.00	5
<b>Check # 24917 Amount</b>								\$375.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24918	11/2/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-11-20	477.00	5
<b>Check # 24918 Amount</b>								\$477.00	
24919	11/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-20	581.00	5
	11/2/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-20	260.00	5
<b>Check # 24919 Amount</b>								\$841.00	
24920	11/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-20	463.00	5
	11/2/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-20	787.00	5
<b>Check # 24920 Amount</b>								\$1,250.00	
24921	11/2/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-11-20	148.00	5
<b>Check # 24921 Amount</b>								\$148.00	
24922	11/2/2020		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-20	678.00	5
<b>Check # 24922 Amount</b>								\$678.00	
24923	11/2/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-11-20	1,071.00	5
<b>Check # 24923 Amount</b>								\$1,071.00	
24924	11/2/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-20	758.00	5
<b>Check # 24924 Amount</b>								\$758.00	
24925	11/2/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-20	972.00	5
	11/2/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-20	312.00	5
<b>Check # 24925 Amount</b>								\$1,284.00	
24926	11/2/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-11-20	745.00	5
<b>Check # 24926 Amount</b>								\$745.00	
24927	11/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-20	745.00	5
	11/2/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-20	629.00	5
<b>Check # 24927 Amount</b>								\$1,374.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24928	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	134.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	238.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	680.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	382.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	436.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	500.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	507.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	572.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	429.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	460.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	379.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	213.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	365.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	584.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	483.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	479.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	525.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	376.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	364.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	560.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	465.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	339.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	507.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	212.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	516.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	525.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	424.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	623.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	558.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	393.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	316.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	387.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	452.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24928	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	525.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	440.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	314.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	372.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	491.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	359.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	491.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	477.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	80.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	244.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	438.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	428.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	145.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	478.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	522.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	523.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	438.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	276.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	285.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	467.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	513.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	435.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	310.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	527.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	402.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	417.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	523.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	332.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	284.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	140.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	277.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	363.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	477.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5

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24928	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	84.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	533.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	374.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	376.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	519.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	590.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	488.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	481.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	358.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	510.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	514.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	326.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	472.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	534.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	342.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	630.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	467.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	400.00	5
	11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	254.00	5
11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	432.00	5	
11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	623.00	5	
11/2/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-11-20	425.00	5	
<b>Check # 24928 Amount</b>								<b>\$42,495.00</b>	
24929	11/2/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-11-20	531.00	5
<b>Check # 24929 Amount</b>								<b>\$531.00</b>	
24930	11/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-20	400.00	5
	11/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-20	830.00	5
	11/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-20	263.00	5
	11/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-11-20	566.00	5
	11/2/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-11-20	414.00	5
<b>Check # 24930 Amount</b>								<b>\$2,473.00</b>	
24931	11/2/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-11-20	744.00	5

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<b>Check # 24931 Amount</b>								\$744.00	
24932	11/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	303.00	5
	11/2/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	395.00	5
<b>Check # 24932 Amount</b>								\$698.00	
24933	11/2/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-11-20	581.00	5
<b>Check # 24933 Amount</b>								\$581.00	
24934	11/2/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-11-20	421.00	5
<b>Check # 24934 Amount</b>								\$421.00	
24935	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	345.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	347.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	316.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	351.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	385.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	341.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	417.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	425.00	5
	11/2/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-20	386.00	5
<b>Check # 24935 Amount</b>								\$3,313.00	
24936	11/2/2020		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-11-20	514.00	5
<b>Check # 24936 Amount</b>								\$514.00	
24937	11/2/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-20	551.00	5
<b>Check # 24937 Amount</b>								\$551.00	
24938	11/2/2020		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-11-20	68.00	5
<b>Check # 24938 Amount</b>								\$68.00	
24939	11/2/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-11-20	480.00	5
<b>Check # 24939 Amount</b>								\$480.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24940	11/2/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-11-20	662.00	5
<b>Check # 24940 Amount</b>								\$662.00	
24941	11/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-20	775.00	5
	11/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-20	283.00	5
	11/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-20	546.00	5
	11/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-20	503.00	5
	11/2/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-20	587.00	5
<b>Check # 24941 Amount</b>								\$2,694.00	
24942	11/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-20	402.00	5
	11/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-20	36.00	5
	11/2/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-20	350.00	5
<b>Check # 24942 Amount</b>								\$788.00	
24943	11/2/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-11-20	563.00	5
<b>Check # 24943 Amount</b>								\$563.00	
24944	11/2/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-11-20	587.00	5
<b>Check # 24944 Amount</b>								\$587.00	
24945	11/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-11-20	655.00	5
	11/2/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-11-20	160.00	5
<b>Check # 24945 Amount</b>								\$815.00	
24946	11/2/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-11-20	269.00	5
<b>Check # 24946 Amount</b>								\$269.00	
24947	11/2/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-11-20	528.00	5
<b>Check # 24947 Amount</b>								\$528.00	
24948	11/2/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-11-20	484.00	5
<b>Check # 24948 Amount</b>								\$484.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24949	11/2/2020		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-11-20	742.00	5
	11/2/2020		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-11-20	40.34	5
<b>Check # 24949 Amount</b>								\$782.34	
24950	11/2/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-11-20	481.00	5
<b>Check # 24950 Amount</b>								\$481.00	
24951	11/2/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-11-20	446.00	5
<b>Check # 24951 Amount</b>								\$446.00	
24952	11/2/2020		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-11-20	650.00	5
<b>Check # 24952 Amount</b>								\$650.00	
24953	11/2/2020		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-11-20	655.00	5
	11/2/2020		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-11-20	40.34	5
<b>Check # 24953 Amount</b>								\$695.34	
24954	11/2/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-11-20	371.00	5
<b>Check # 24954 Amount</b>								\$371.00	
24955	11/2/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-11-20	687.00	5
<b>Check # 24955 Amount</b>								\$687.00	
24956	11/2/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-20	477.00	5
	11/2/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-20	-477.00	5
<b>Check # 24956 Amount</b>								\$0.00	
24957	11/2/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-11-20	460.00	5
<b>Check # 24957 Amount</b>								\$460.00	
24958	11/2/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-11-20	425.00	5
<b>Check # 24958 Amount</b>								\$425.00	
24959	11/2/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-20	519.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24959 Amount</b>								\$519.00	
24960	11/2/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-11-20	887.00	5
	11/2/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-11-20	677.00	5
	11/2/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-11-20	166.00	5
<b>Check # 24960 Amount</b>								\$1,730.00	
24961	11/2/2020		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-11-20	647.00	5
<b>Check # 24961 Amount</b>								\$647.00	
24962	11/2/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-11-20	549.00	5
<b>Check # 24962 Amount</b>								\$549.00	
24963	11/2/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-11-20	492.00	5
<b>Check # 24963 Amount</b>								\$492.00	
24964	11/2/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-11-20	609.00	5
<b>Check # 24964 Amount</b>								\$609.00	
24965	11/2/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-11-20	785.00	5
<b>Check # 24965 Amount</b>								\$785.00	
24966	11/2/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-11-20	390.00	5
<b>Check # 24966 Amount</b>								\$390.00	
24967	11/2/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-11-20	970.00	5
<b>Check # 24967 Amount</b>								\$970.00	
24968	11/2/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-11-20	196.00	5
<b>Check # 24968 Amount</b>								\$196.00	
24969	11/2/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-20	463.00	5
	11/2/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-20	-463.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24969 Amount</b>								\$0.00	
24970	11/2/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-11-20	339.00	5
<b>Check # 24970 Amount</b>								\$339.00	
24971	11/2/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-11-20	575.00	5
<b>Check # 24971 Amount</b>								\$575.00	
24972	11/2/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-11-20	263.00	5
	11/2/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-11-20	417.00	5
<b>Check # 24972 Amount</b>								\$680.00	
24973	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-20	551.00	5
	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-20	267.00	5
	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-11-20	466.00	5
	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-20	331.00	5
	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-20	473.00	5
	11/2/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-11-20	581.00	5
<b>Check # 24973 Amount</b>								\$2,669.00	
24974	11/2/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-11-20	78.00	5
<b>Check # 24974 Amount</b>								\$78.00	
24975	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	469.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	584.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	324.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	214.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	391.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	636.00	5
	11/2/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	329.00	5
<b>Check # 24975 Amount</b>								\$2,947.00	
24976	11/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	500.00	5
	11/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	478.00	5
	11/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	449.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24976	11/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	581.00	5
	11/2/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	552.00	5
<b>Check # 24976 Amount</b>								\$2,560.00	
24977	11/2/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-11-20	275.00	5
<b>Check # 24977 Amount</b>								\$275.00	
24978	11/2/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-11-20	527.00	5
	11/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-20	469.00	5
	11/2/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-11-20	335.00	5
<b>Check # 24978 Amount</b>								\$1,331.00	
24979	11/2/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-11-20	850.00	5
<b>Check # 24979 Amount</b>								\$850.00	
24980	11/2/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-20	960.00	5
	11/2/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-20	488.00	5
<b>Check # 24980 Amount</b>								\$1,448.00	
24981	11/2/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-11-20	216.00	5
<b>Check # 24981 Amount</b>								\$216.00	
24982	11/2/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-11-20	345.00	5
<b>Check # 24982 Amount</b>								\$345.00	
24983	11/2/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-11-20	770.00	5
	11/2/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-11-20	39.26	5
<b>Check # 24983 Amount</b>								\$809.26	
24984	11/2/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-11-20	617.00	5
<b>Check # 24984 Amount</b>								\$617.00	
24985	11/2/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-11-20	825.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24985 Amount</b>								\$825.00	
24986	11/2/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-11-20	1,042.00	5
<b>Check # 24986 Amount</b>								\$1,042.00	
24987	11/2/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-11-20	581.00	5
<b>Check # 24987 Amount</b>								\$581.00	
24988	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	472.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	435.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	513.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	532.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	640.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	372.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	732.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	254.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	225.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	464.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	675.00	5
	11/2/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	519.00	5
<b>Check # 24988 Amount</b>								\$5,833.00	
24989	11/2/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-11-20	1,300.00	5
<b>Check # 24989 Amount</b>								\$1,300.00	
24990	11/2/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-11-20	220.00	5
<b>Check # 24990 Amount</b>								\$220.00	
24991	11/2/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-11-20	461.00	5
<b>Check # 24991 Amount</b>								\$461.00	
24992	11/2/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-11-20	759.00	5
<b>Check # 24992 Amount</b>								\$759.00	
24993	11/2/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-11-20	960.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 24993 Amount</b>								\$960.00	
24994	11/2/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-11-20	721.00	5
<b>Check # 24994 Amount</b>								\$721.00	
24995	11/2/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-20	540.00	5
<b>Check # 24995 Amount</b>								\$540.00	
24996	11/2/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-11-20	734.00	5
<b>Check # 24996 Amount</b>								\$734.00	
24997	11/2/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-11-20	371.00	5
<b>Check # 24997 Amount</b>								\$371.00	
24998	11/2/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-11-20	361.00	5
<b>Check # 24998 Amount</b>								\$361.00	
24999	11/2/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-11-20	526.00	5
<b>Check # 24999 Amount</b>								\$526.00	
25000	11/2/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-11-20	104.00	5
<b>Check # 25000 Amount</b>								\$104.00	
25001	11/2/2020		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-11-20	750.00	5
<b>Check # 25001 Amount</b>								\$750.00	
25002	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	605.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	421.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	808.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-20	620.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	597.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	561.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	585.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	755.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25002	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	525.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	576.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	577.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	538.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	652.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	584.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	681.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	503.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	670.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	231.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	570.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	561.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	460.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	573.00	5
	11/2/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-20	346.00	5
<b>Check # 25002 Amount</b>								<b>\$12,999.00</b>	
25003	11/2/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-20	499.00	5
<b>Check # 25003 Amount</b>								<b>\$499.00</b>	
25004	11/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-20	488.00	5
	11/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-20	523.00	5
	11/2/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-20	440.00	5
<b>Check # 25004 Amount</b>								<b>\$1,451.00</b>	
25005	11/2/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-11-20	1,300.00	5
<b>Check # 25005 Amount</b>								<b>\$1,300.00</b>	
25006	11/2/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-11-20	697.00	5
<b>Check # 25006 Amount</b>								<b>\$697.00</b>	
25007	11/2/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-11-20	345.00	5
<b>Check # 25007 Amount</b>								<b>\$345.00</b>	
25008	11/2/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-20	352.00	5
	11/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-20	650.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25008	11/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-20	235.00	5
	11/2/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-20	361.00	5
<b>Check # 25008 Amount</b>								<b>\$1,598.00</b>	
25009	11/2/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-11-20	779.00	5
<b>Check # 25009 Amount</b>								<b>\$779.00</b>	
25010	11/2/2020		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-11-20	265.00	5
<b>Check # 25010 Amount</b>								<b>\$265.00</b>	
25011	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	500.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	639.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	591.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	581.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	484.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	635.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	667.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	405.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	421.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	1,118.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	235.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	635.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	523.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-20	508.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	720.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	567.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	661.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	964.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	964.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	1,199.00	5
11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	706.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	978.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	458.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	245.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-20	494.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	415.00	5	
11/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-20	519.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25011	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	617.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	562.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	685.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	807.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	782.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-20	728.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	758.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	605.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	798.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	602.00	5
	11/2/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-20	252.00	5
<b>Check # 25011 Amount</b>								<b>\$24,028.00</b>	
25012	11/2/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-11-20	715.00	5
<b>Check # 25012 Amount</b>								<b>\$715.00</b>	
25013	11/2/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-11-20	707.00	5
<b>Check # 25013 Amount</b>								<b>\$707.00</b>	
25014	11/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-20	808.00	5
	11/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-20	1,030.00	5
	11/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-20	143.00	5
	11/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-20	721.00	5
	11/2/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-11-20	1,100.00	5
<b>Check # 25014 Amount</b>								<b>\$3,802.00</b>	
25015	11/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-20	461.00	5
	11/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-20	514.00	5
	11/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-20	57.00	5
	11/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-20	586.00	5
	11/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-20	663.00	5
	11/2/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-20	241.00	5
	11/2/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-20	318.00	5
<b>Check # 25015 Amount</b>								<b>\$2,840.00</b>	
25016	11/2/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-11-20	595.00	5



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<b>Check # 25016 Amount</b>								\$595.00	
25017	11/2/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-11-20	380.00	5
<b>Check # 25017 Amount</b>								\$380.00	
25018	11/2/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-11-20	478.00	5
<b>Check # 25018 Amount</b>								\$478.00	
25019	11/2/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-11-20	304.00	5
<b>Check # 25019 Amount</b>								\$304.00	
25020	11/2/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-11-20	312.00	5
<b>Check # 25020 Amount</b>								\$312.00	
25021	11/2/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-11-20	580.00	5
<b>Check # 25021 Amount</b>								\$580.00	
25022	11/2/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-11-20	581.00	5
<b>Check # 25022 Amount</b>								\$581.00	
25023	11/2/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-11-20	817.00	5
	11/2/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-11-20	38.30	5
<b>Check # 25023 Amount</b>								\$855.30	
25024	11/2/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-11-20	513.00	5
<b>Check # 25024 Amount</b>								\$513.00	
25025	11/2/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-11-20	397.00	5
	11/2/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-11-20	429.00	5
	11/2/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-11-20	675.00	5
<b>Check # 25025 Amount</b>								\$1,501.00	
25026	11/2/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-20	638.00	5
	11/2/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-20	-638.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25026 Amount</b>								\$0.00	
25027	11/2/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-11-20	857.00	5
<b>Check # 25027 Amount</b>								\$857.00	
25028	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	586.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	355.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	372.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	628.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	608.00	5
	11/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-20	370.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	12.00	5
	11/2/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-20	660.00	5
	11/2/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-20	632.00	5
<b>Check # 25028 Amount</b>								\$4,223.00	
25029	11/2/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-11-20	679.00	5
<b>Check # 25029 Amount</b>								\$679.00	
25030	11/2/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-11-20	964.00	5
<b>Check # 25030 Amount</b>								\$964.00	
25031	11/2/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-11-20	840.00	5
<b>Check # 25031 Amount</b>								\$840.00	
25032	11/2/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-11-20	670.00	5
<b>Check # 25032 Amount</b>								\$670.00	
25033	11/2/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-11-20	425.00	5
<b>Check # 25033 Amount</b>								\$425.00	
25034	11/2/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-11-20	460.00	5
<b>Check # 25034 Amount</b>								\$460.00	

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25035	11/2/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-11-20	1,012.00	5
<b>Check # 25035 Amount</b>								\$1,012.00	
25036	11/2/2020		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-11-20	600.00	5
<b>Check # 25036 Amount</b>								\$600.00	
25037	11/2/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-11-20	591.00	5
<b>Check # 25037 Amount</b>								\$591.00	
25038	11/2/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-11-20	161.00	5
<b>Check # 25038 Amount</b>								\$161.00	
25039	11/2/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-11-20	547.00	5
<b>Check # 25039 Amount</b>								\$547.00	
25040	11/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-20	187.00	5
	11/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-20	567.00	5
	11/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-20	406.00	5
	11/2/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-20	394.00	5
	11/2/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-20	319.00	5
<b>Check # 25040 Amount</b>								\$1,873.00	
25041	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	510.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	418.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	454.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	437.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	351.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	678.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	675.00	5
	11/2/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-20	675.00	5
<b>Check # 25041 Amount</b>								\$4,198.00	
25042	11/2/2020		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-11-20	460.00	5
<b>Check # 25042 Amount</b>								\$460.00	

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25043	11/2/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-11-20	544.00	5
<b>Check # 25043 Amount</b>								\$544.00	
25044	11/2/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-11-20	1,100.00	5
<b>Check # 25044 Amount</b>								\$1,100.00	
25045	11/2/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-11-20	1,038.00	5
<b>Check # 25045 Amount</b>								\$1,038.00	
25046	11/2/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-20	474.00	5
<b>Check # 25046 Amount</b>								\$474.00	
25047	11/2/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-11-20	786.00	5
<b>Check # 25047 Amount</b>								\$786.00	
25048	11/2/2020		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	708.00	5
<b>Check # 25048 Amount</b>								\$708.00	
25049	11/2/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-11-20	253.00	5
<b>Check # 25049 Amount</b>								\$253.00	
25050	11/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-20	601.00	5
	11/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-11-20	78.00	5
	11/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-20	630.00	5
	11/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-20	512.00	5
	11/2/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-11-20	800.00	5
<b>Check # 25050 Amount</b>								\$2,621.00	
25051	11/2/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-11-20	400.00	5
<b>Check # 25051 Amount</b>								\$400.00	
25052	11/2/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-11-20	533.00	5
<b>Check # 25052 Amount</b>								\$533.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25053	11/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-20	384.00	5
	11/2/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-20	162.00	5
<b>Check # 25053 Amount</b>								<b>\$546.00</b>	
25054	11/2/2020		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-11-20	717.00	5
<b>Check # 25054 Amount</b>								<b>\$717.00</b>	
25055	11/2/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-11-20	305.00	5
<b>Check # 25055 Amount</b>								<b>\$305.00</b>	
25056	11/2/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-11-20	464.00	5
<b>Check # 25056 Amount</b>								<b>\$464.00</b>	
25057	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	549.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	334.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-11-20	503.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	568.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	331.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	486.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	542.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	581.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	338.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	608.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	537.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	588.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	547.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	304.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	174.00	5
	11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	568.00	5
11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	487.00	5	
11/2/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-20	587.00	5	
<b>Check # 25057 Amount</b>								<b>\$8,632.00</b>	
25058	11/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-20	682.00	5
	11/2/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-20	396.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25058 Amount</b>								<b>\$1,078.00</b>	
25059	11/2/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-11-20	503.00	5
<b>Check # 25059 Amount</b>								<b>\$503.00</b>	
25060	11/2/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-11-20	487.00	5
<b>Check # 25060 Amount</b>								<b>\$487.00</b>	
25061	11/2/2020		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-11-20	284.00	5
<b>Check # 25061 Amount</b>								<b>\$284.00</b>	
25062	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-20	424.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-20	353.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-20	468.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-20	446.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-20	498.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-20	437.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-11-20	713.00	5
	11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-20	409.00	5
11/2/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-11-20	317.00	5	
<b>Check # 25062 Amount</b>								<b>\$4,065.00</b>	
25063	11/2/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-11-20	267.00	5
<b>Check # 25063 Amount</b>								<b>\$267.00</b>	
25064	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	7.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	81.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	76.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	41.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	16.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	37.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	1.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	1.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	15.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	69.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	37.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25064	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	82.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	112.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	4.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	2.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	43.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	33.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	1.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	28.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	50.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	127.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	76.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	7.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	26.00	5
	11/2/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-11-20	83.00	5
	11/2/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-11-20	29.00	5
<b>Check # 25064 Amount</b>								\$1,084.00	
25065	11/2/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-11-20	313.00	5
<b>Check # 25065 Amount</b>								\$313.00	
25066	11/2/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-11-20	190.00	5
<b>Check # 25066 Amount</b>								\$190.00	
25067	11/2/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-20	415.00	5
<b>Check # 25067 Amount</b>								\$415.00	
25068	11/2/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-11-20	473.00	5
<b>Check # 25068 Amount</b>								\$473.00	
25069	11/2/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-11-20	660.00	5
<b>Check # 25069 Amount</b>								\$660.00	
25070	11/2/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-11-20	349.00	5
<b>Check # 25070 Amount</b>								\$349.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25071	11/2/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-11-20	467.00	5
<b>Check # 25071 Amount</b>								<b>\$467.00</b>	
25072	11/2/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-11-20	393.00	5
<b>Check # 25072 Amount</b>								<b>\$393.00</b>	
25073	11/2/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-11-20	587.00	5
<b>Check # 25073 Amount</b>								<b>\$587.00</b>	
25074	11/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-11-20	731.00	5
	11/2/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-11-20	1,050.00	5
<b>Check # 25074 Amount</b>								<b>\$1,781.00</b>	
25075	11/2/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-11-20	668.00	5
<b>Check # 25075 Amount</b>								<b>\$668.00</b>	
25076	11/2/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-11-20	496.00	5
<b>Check # 25076 Amount</b>								<b>\$496.00</b>	
25077	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	508.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	368.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	673.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	647.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	446.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	335.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	422.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	461.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	647.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	358.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	454.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	562.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	653.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	544.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	343.00	5
11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	587.00	5	
11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	347.00	5	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25077	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	725.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-20	757.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	373.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	314.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	660.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	366.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	655.00	5
	11/2/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-20	339.00	5
<b>Check # 25077 Amount</b>								\$12,544.00	
25078	11/2/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-11-20	502.00	5
<b>Check # 25078 Amount</b>								\$502.00	
25079	11/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-11-20	598.00	5
	11/2/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-11-20	425.00	5
	11/2/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-11-20	401.00	5
<b>Check # 25079 Amount</b>								\$1,424.00	
25080	11/2/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-11-20	630.00	5
<b>Check # 25080 Amount</b>								\$630.00	
25081	11/2/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-11-20	449.00	5
<b>Check # 25081 Amount</b>								\$449.00	
25082	11/2/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-11-20	477.00	5
<b>Check # 25082 Amount</b>								\$477.00	
25083	11/2/2020		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-11-20	362.00	5
<b>Check # 25083 Amount</b>								\$362.00	
25084	11/2/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-20	474.00	5
<b>Check # 25084 Amount</b>								\$474.00	
25085	11/2/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-11-20	497.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25085 Amount</b>								<b>\$497.00</b>	
25086	11/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-20	430.00	5
	11/2/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-11-20	386.00	5
<b>Check # 25086 Amount</b>								<b>\$816.00</b>	
25089	11/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	59.60	0
	11/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	3,476.02	0
	11/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	295.72	0
	11/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		PO# 143357	-958.91	0
	11/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	3,033.81	0
<b>Check # 25089 Amount</b>								<b>\$5,906.24</b>	
25090	11/6/2020		2490	BADGER TRUCK CENTER INC	100-4501-533.44-08		PO# 143360	-95.72	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		PO# 143360	-388.88	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.53-01		INV #968319/OIL FILTER	36.42	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV#975066/PTO TRUCK COMP	3,243.30	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-02		INV #787861/BATTERY BOLTS	14.44	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-02		INV #779872/WASHER PUMP #	24.02	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #783917/#4417 REPAIR/	823.91	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #783868/#4417 REPAIR/	13,124.27	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		CREDIT ON INV #783332	-95.72	0
	11/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		CREDIT ON INV #772559	-388.88	0
<b>Check # 25090 Amount</b>								<b>\$16,297.16</b>	
25091	11/6/2020		14777	BOHN, JAMES	255-8101-521.30-04	119534	TRAVEL LOG 03/20-10/20	165.03	0
	11/6/2020		14777	BOHN, JAMES	255-8101-521.56-03	119534	DIRECTOR'S MEETING IN DEN	1,376.39	0
	11/6/2020		14777	BOHN, JAMES	255-8101-521.30-04	119534	REG FEE	450.00	0
<b>Check # 25091 Amount</b>								<b>\$1,991.42</b>	
25092	11/6/2020		8195	CIVICPLUS	100-3501-555.32-01		INVOICE #204164	1,181.25	0
	11/6/2020		8195	CIVICPLUS	260-8202-517.32-01		EMPLOYEE INTRANET ASKALI	2,394.83	0
<b>Check # 25092 Amount</b>								<b>\$3,576.08</b>	
25093	11/6/2020		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	418.20	0
	11/6/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	178.04	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25093 Amount</b>								<b>\$596.24</b>	
25094	11/6/2020		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANT LOAD SIGN	18.00	0
<b>Check # 25094 Amount</b>								<b>\$18.00</b>	
25095	11/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	21.16	0
	11/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	8.62	0
	11/6/2020		9450	FUEL SYSTEMS INC	100-2201-522.44-02		ENGINE FILTERS/COMPRESSO	80.39	0
	11/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	137.73	0
	11/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	82.91	0
	11/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	27.44	0
<b>Check # 25095 Amount</b>								<b>\$358.25</b>	
25096	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	34.50	0
	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.88	0
	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	82.56	0
	11/6/2020		28410	GRAINGER	501-2901-537.44-08		AUTO BODIES PARTS	46.31	0
	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	12.75	0
	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	65.04	0
	11/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	5.45	0
	11/6/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	129.98	0
<b>Check # 25096 Amount</b>								<b>\$412.47</b>	
25097	11/6/2020		9927	GRILL, REBECCA	100-1502-514.51-02		REIMBURSEMENT FOR RAIN F	24.25	0
<b>Check # 25097 Amount</b>								<b>\$24.25</b>	
25098	11/6/2020		12056	HUMMEL, JOSHUA	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 25098 Amount</b>								<b>\$150.00</b>	
25099	11/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	7.64	0
	11/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	17.55	0
	11/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.00	0
	11/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	52.54	0
<b>Check # 25099 Amount</b>								<b>\$89.73</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25100	11/6/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	36.02	0
<b>Check # 25100 Amount</b>								<b>\$36.02</b>	
25101	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	WEB CAMERAS FROM AMAZO	37.38	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.56-03	119549	TRAVEL LOG 8/20-10/20	158.13	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	37.59	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	16.90	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	179.94	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	24.98	0
	11/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	139.62	0
<b>Check # 25101 Amount</b>								<b>\$594.54</b>	
25102	11/6/2020		15934	MACHINE SERVICE INC	100-2201-522.51-08		(2) U-JOINTS/SHOP	28.86	0
<b>Check # 25102 Amount</b>								<b>\$28.86</b>	
25103	11/6/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 9-23-20	328.00	0
	11/6/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 10-7-20	620.00	0
<b>Check # 25103 Amount</b>								<b>\$948.00</b>	
25104	11/6/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		records/library copiers	98.40	0
<b>Check # 25104 Amount</b>								<b>\$98.40</b>	
25105	11/6/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	FLOOR COVERING,FLOOR CO	46.56	0
<b>Check # 25105 Amount</b>								<b>\$46.56</b>	
25106	11/6/2020		12058	RILEY, NATHAN	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 25106 Amount</b>								<b>\$150.00</b>	
25107	11/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	83.11	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	76.25	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	76.25	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	154.03	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	76.25	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	77.78	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	64.12	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25107	11/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	62.25	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	96.84	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	57.18	0
	11/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	38.13	0
<b>Check # 25107 Amount</b>								<b>\$862.19</b>	
25108	11/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	859.45	0
	11/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	195.06	0
	11/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,509.75	0
	11/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	184.37	0
	11/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	328.60	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	16.80	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	725.83	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	17.21	0
	11/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	287.42	0
	11/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	84.20	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	48.64	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	29.21	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	4,196.38	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	982.81	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	22.11	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	80.36	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	189.68	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	58.82	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	116.52	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	38.80	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	12.57	0
	11/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	37.06	0
	11/6/2020		30260	WE ENERGIES	100-3001-541.41-04		WE Bill	891.42	0
	11/6/2020		30260	WE ENERGIES	100-3001-541.41-05		WE Bill	196.07	0
	11/6/2020		30260	WE ENERGIES	100-3005-552.41-04		WE Bill	341.48	0
	11/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	3,035.78	0
	11/6/2020		30260	WE ENERGIES	510-3801-536.41-04		WE Bill	21.71	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	11.08	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	74.74	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	85.80	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	36.93	0
11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	27.11	0	

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25108	11/6/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	192.81	0
	11/6/2020		30260	WE ENERGIES	540-1801-538.41-04		WE Bill	185.50	0
	11/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	9.57	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	148.78	0
	11/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	9.57	0
	11/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	19.99	0
	11/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	1,277.85	0
	11/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	5,626.39	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	228.91	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	110.40	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	31.39	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	55.53	0
	11/6/2020		30260	WE ENERGIES	100-3401-544.41-05		WE Bill	256.68	0
	11/6/2020		30260	WE ENERGIES	100-3401-544.41-04		WE Bill	486.28	0
	11/6/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	380.01	0
	11/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	85.39	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	3,030.06	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	5,277.75	0
	11/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	7.94	0
	11/6/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	6.00	0
	11/6/2020		30260	WE ENERGIES	100-4116-531.41-04		WE Bill	43.39	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	34.28	0
	11/6/2020		30260	WE ENERGIES	100-4119-532.41-04		WE Bill	3,945.58	0
	11/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	725.38	0
<b>Check # 25108 Amount</b>								<b>\$36,919.20</b>	
25109	11/13/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-20	421.00	5
<b>Check # 25109 Amount</b>								<b>\$421.00</b>	
25110	11/13/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-20	91.00	5
<b>Check # 25110 Amount</b>								<b>\$91.00</b>	
25111	11/13/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-20	477.00	5
<b>Check # 25111 Amount</b>								<b>\$477.00</b>	
25112	11/13/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-20	463.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25112 Amount</b>								\$463.00	
25113	11/13/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-20	472.00	5
<b>Check # 25113 Amount</b>								\$472.00	
25114	11/13/2020		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-11-20	84.00	5
	11/13/2020		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-11-20	290.00	5
<b>Check # 25114 Amount</b>								\$374.00	
25115	11/13/2020		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-11-20	551.00	5
<b>Check # 25115 Amount</b>								\$551.00	
25116	11/13/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-20	58.00	5
	11/13/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-20	892.00	5
<b>Check # 25116 Amount</b>								\$950.00	
25117	11/13/2020		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-11-20	494.00	5
<b>Check # 25117 Amount</b>								\$494.00	
25118	11/13/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-20	529.00	5
<b>Check # 25118 Amount</b>								\$529.00	
25119	11/13/2020		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-11-20	75.00	5
	11/13/2020		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-11-20	770.00	5
<b>Check # 25119 Amount</b>								\$845.00	
25120	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENT	243.70	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENT	243.70	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENT	243.70	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENT	243.69	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENT	189.90	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENT	189.90	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENT	189.90	0
	11/20/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENT	189.89	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25120 Amount</b>								<b>\$1,734.38</b>	
25121	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		Credit taken twice 11/5	388.88	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		Credit taken twice 11/5	95.72	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		OVERPAYMENT CREDIT/25238	-82.13	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		783628	1,465.50	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		784996	826.65	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		785135	10.06	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		974770	725.72	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		786870	8.99	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		787289	97.79	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		788209	226.86	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		788212	214.11	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		788208	75.76	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		788245	8.93	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		788270	254.95	0
	11/20/2020		2490	BADGER TRUCK CENTER INC	100-4118-531.44-08		AUTO BODIES PARTS	564.05	0
<b>Check # 25121 Amount</b>								<b>\$4,881.84</b>	
25122	11/20/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		October 2020 Mileage	248.40	0
<b>Check # 25122 Amount</b>								<b>\$248.40</b>	
25123	11/20/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	199.48	0
<b>Check # 25123 Amount</b>								<b>\$199.48</b>	
25124	11/20/2020		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 143978	229.42	0
<b>Check # 25124 Amount</b>								<b>\$229.42</b>	
25125	11/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	48.41	0
	11/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	608.86	0
	11/20/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	138.16	0
<b>Check # 25125 Amount</b>								<b>\$795.43</b>	
25126	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	7.10	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	16.83	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	20.14	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25126	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	34.22	0
	11/20/2020		28410	GRAINGER	100-4118-531.53-02		AUTO BODIES PARTS	235.05	0
	11/20/2020		28410	GRAINGER	100-2110-521.51-08		AUTO BODIES PARTS	36.61	0
	11/20/2020		28410	GRAINGER	501-2901-537.44-08		AUTO BODIES PARTS	84.20	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	15.53	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.98	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	66.93	0
	11/20/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	97.92	0
	11/20/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	5.09	0
	11/20/2020		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	17.77	0
<b>Check # 25126 Amount</b>								<b>\$642.37</b>	
25127	11/20/2020		12078	GRESCH, GINA	100-1502-514.51-02		COUSINS SUB - 11/3/2020 E	708.49	0
<b>Check # 25127 Amount</b>								<b>\$708.49</b>	
25128	11/20/2020		9698	HOPPE, MELLENA	222-7601-563.56-02		July - Oct 2020 Mileage	155.44	0
<b>Check # 25128 Amount</b>								<b>\$155.44</b>	
25129	11/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	22.30	0
	11/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	4.12	0
	11/20/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	817.08	0
<b>Check # 25129 Amount</b>								<b>\$843.50</b>	
25130	11/20/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		Mileage	175.38	0
<b>Check # 25130 Amount</b>								<b>\$175.38</b>	
25131	11/20/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	119.09	0
	11/20/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	16.17	0
<b>Check # 25131 Amount</b>								<b>\$135.26</b>	
25132	11/20/2020		10233	I2C TECHNOLOGIES	255-8101-521.30-04	119549	VX400 SYSTEM SERVICE	477.00	0
<b>Check # 25132 Amount</b>								<b>\$477.00</b>	
25133	11/20/2020		12082	JACKSON, DERRICK	100-5212-517.30-04		Boot Reimb	150.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25133 Amount</b>								\$150.00	
25134	11/20/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE 11/2020	148.42	0
<b>Check # 25134 Amount</b>								\$148.42	
25135	11/20/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICE	3.20	0
<b>Check # 25135 Amount</b>								\$3.20	
25136	11/20/2020		11313	LEE, MICHAEL	100-4601-533.14-10		Mileage	81.36	0
<b>Check # 25136 Amount</b>								\$81.36	
25137	11/20/2020		10255	LEMKE, ALLEN	100-4501-533.51-09		SNAP-ON BRAKE PIN PRESS	200.00	0
<b>Check # 25137 Amount</b>								\$200.00	
25138	11/20/2020		11312	LEUNG, FRANK	100-4601-533.14-10		Mileage	177.48	0
<b>Check # 25138 Amount</b>								\$177.48	
25139	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	85.00	0
	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	185.50	0
	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	65.00	0
	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	82.50	0
	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
	11/20/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	264.00	0
<b>Check # 25139 Amount</b>								\$807.00	
25140	11/20/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 10-21-20	548.00	0
<b>Check # 25140 Amount</b>								\$548.00	
25141	11/20/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	MAT RENTAL	46.56	0
<b>Check # 25141 Amount</b>								\$46.56	
25142	11/20/2020		11537	PALEN, ASHLEY	100-3003-541.57-01		CHES ANNUAL RENEWAL	60.00	0
<b>Check # 25142 Amount</b>								\$60.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25143	11/20/2020		9302	SATTERLEE, PAUL	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 25143 Amount</b>								<b>\$150.00</b>	
25144	11/20/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	1,681.79	0
<b>Check # 25144 Amount</b>								<b>\$1,681.79</b>	
25145	11/20/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		October Mileage	65.49	0
<b>Check # 25145 Amount</b>								<b>\$65.49</b>	
25146	11/20/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	595.70	0
	11/20/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,681.01	0
	11/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	69.72	0
	11/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	75.29	0
	11/20/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	30.06	0
	11/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	48.11	0
	11/20/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	1,385.48	0
	11/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	54.31	0
	11/20/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	50.57	0
	11/20/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	316.60	0
	11/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	22,836.38	0
	11/20/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	21.14	0
	11/20/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	414.26	0
	11/20/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,345.71	0
	11/20/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,894.31	0
<b>Check # 25146 Amount</b>								<b>\$37,818.65</b>	
25147	11/20/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(8) MSA FACEPIECE LENS	1,280.00	0
	11/20/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		OVERPAYMENT CREDIT	-59.00	0
<b>Check # 25147 Amount</b>								<b>\$1,221.00</b>	
25148	11/20/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		library/record copiers	86.73	0
<b>Check # 25148 Amount</b>								<b>\$86.73</b>	
25149	11/25/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-20	638.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 25149 Amount</b>								\$638.00	
176228	11/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 10/23	2,855.20	0
	11/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 10/2	2,855.20	0
	11/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 10/9	2,783.82	0
	11/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 10/16	3,007.24	0
<b>Check # 176228 Amount</b>								\$11,501.46	
176229	11/6/2020		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		AUTO BODIES PARTS	185.00	0
<b>Check # 176229 Amount</b>								\$185.00	
176230	11/6/2020		25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	PART 2 OF INVOICE #200041	545.00	0
<b>Check # 176230 Amount</b>								\$545.00	
176231	11/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	244.85	0
	11/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	166.56	0
	11/6/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	123.44	0
<b>Check # 176231 Amount</b>								\$534.85	
176232	11/6/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9106018691/STANDARD	389.99	0
	11/6/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9973832641/CYLINDER	157.15	0
<b>Check # 176232 Amount</b>								\$547.14	
176233	11/6/2020		11447	ALADTEC,INC	100-2201-522.32-01		2021 SUBSCRIPTION RENEWA	6,734.00	0
<b>Check # 176233 Amount</b>								\$6,734.00	
176234	11/6/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	429.20	0
	11/6/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 143344	429.20	0
<b>Check # 176234 Amount</b>								\$858.40	
176235	11/6/2020		12012	ALLIS TOOL AND MACHINE CORP	100-4501-533.44-08		AUTO BODIES PARTS	276.00	0
<b>Check # 176235 Amount</b>								\$276.00	
176236	11/6/2020		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	15,608.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176236 Amount</b>								<b>\$15,608.50</b>	
176237	11/6/2020		7494	APPLE STORE	240-7904-542.51-11	H2002	COMPUTER HDWR, PC	1,794.00	0
<b>Check # 176237 Amount</b>								<b>\$1,794.00</b>	
176238	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 2029	225.00	0
	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 2661	775.00	0
	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 2304	650.00	0
	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 6386	740.00	0
	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 3121	1,195.00	0
	11/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 9834	300.00	0
<b>Check # 176238 Amount</b>								<b>\$3,885.00</b>	
176239	11/6/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	Phone Service	79.14	0
<b>Check # 176239 Amount</b>								<b>\$79.14</b>	
176240	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	60.00	0
<b>Check # 176240 Amount</b>								<b>\$60.00</b>	
176241	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176241 Amount</b>								<b>\$40.00</b>	
176242	11/6/2020		33612	BAYCOM	100-1101-517.44-08		light strike repair	3,994.50	0
	11/6/2020		33612	BAYCOM	100-1101-517.44-08		light strike repair	2,063.17	0
	11/6/2020		33612	BAYCOM	100-1101-517.44-08		light strike repair/replc	4,126.34	0
	11/6/2020		33612	BAYCOM	100-1101-517.44-08		light strike repair	857.50	0
<b>Check # 176242 Amount</b>								<b>\$11,041.51</b>	
176243	11/6/2020		11903	BAYCOM, INC	100-1104-517.44-04		INV #28986/FIRE RADIOS AT	307.50	0
	11/6/2020		11903	BAYCOM, INC	100-1104-517.44-04		INV #0260071/REMOTE SPEAK	1,954.80	0
<b>Check # 176243 Amount</b>								<b>\$2,262.30</b>	
176244	11/6/2020		11747	BELL OPTICAL	100-4001-533.60-02		Steve Dobson (Dolson) Gla	93.00	0
	11/6/2020		11747	BELL OPTICAL	100-4001-533.60-02		Steve Dobson (Dolson) Gla	93.00	0
	11/6/2020		11747	BELL OPTICAL	100-4001-533.60-02		Rich Kaczor Glasses	112.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176244	11/6/2020		11747	BELL OPTICAL	100-2201-522.60-02		269780641-1134107	92.00	0
	11/6/2020		11747	BELL OPTICAL	100-2201-522.60-02		270569537-1117440	80.00	0
<b>Check # 176244 Amount</b>								<b>\$470.00</b>	
176245	11/6/2020		33619	BILL'S POWER CENTER INC	100-4101-533.44-08		AUTO BODIES PARTS	12.03	0
<b>Check # 176245 Amount</b>								<b>\$12.03</b>	
176246	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	63.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		WATER TOWER AGREEMENT	63.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-63.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	127.50	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	127.50	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-127.50	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	753.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	753.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-753.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	51.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	51.00	0
	11/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-51.00	0
<b>Check # 176246 Amount</b>								<b>\$994.50</b>	
176247	11/6/2020		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		DEBT PAYING AGENT FEES	629.68	0
	11/6/2020		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		TID DEBT PAYING AGENT FEE	491.98	0
	11/6/2020		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		DEBT PAYING AGENT FEES	480.21	0
	11/6/2020		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		DEBT PAYING AGENT FEES	363.78	0
	11/6/2020		7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		DEBT PAYING AGENT FEES	34.35	0
<b>Check # 176247 Amount</b>								<b>\$2,000.00</b>	
176248	11/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	170.28	0
<b>Check # 176248 Amount</b>								<b>\$170.28</b>	
176249	11/6/2020		12053	BROADLANDS GOLF CLUB	215-0801-521.64-05		K9 golf outing	8,383.92	0
<b>Check # 176249 Amount</b>								<b>\$8,383.92</b>	
176250	11/6/2020		3690	BRUCE EQUIPMENT	100-4201-535.30-04		AUTO BODIES PARTS	12,346.31	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176250 Amount</b>								\$12,346.31	
176251	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	76.00	0
<b>Check # 176251 Amount</b>								\$76.00	
176252	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176252 Amount</b>								\$40.00	
176253	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	143.00	0
<b>Check # 176253 Amount</b>								\$143.00	
176254	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	170.00	0
<b>Check # 176254 Amount</b>								\$170.00	
176255	11/6/2020		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		1445 S 79 ST WATER	50.00	0
<b>Check # 176255 Amount</b>								\$50.00	
176256	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2458 S 60 ST	100.00	0
<b>Check # 176256 Amount</b>								\$100.00	
176257	11/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE	2,049.15	0
	11/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE	19,690.36	0
	11/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE	2,085.10	0
	11/6/2020		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE	19,137.26	0
<b>Check # 176257 Amount</b>								\$42,961.87	
176258	11/6/2020		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		UTILITY ACCOUNTANT CLASS	250.00	0
<b>Check # 176258 Amount</b>								\$250.00	
176259	11/6/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HARDWARE	21.79	0
<b>Check # 176259 Amount</b>								\$21.79	
176260	11/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72133802	24.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176260 Amount</b>								<b>\$24.00</b>	
176261	11/6/2020		12061	CHANEY, DEMETERIA	224-7701-563.31-01	HM20	CHANEY DOWNPAYMENT ASS	3,003.00	0
<b>Check # 176261 Amount</b>								<b>\$3,003.00</b>	
176262	11/6/2020		9784	CHESTNUT RIDGE NURSERY INC	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	7,794.00	0
	11/6/2020		9784	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-02	P2026	NURSERY STOCK,EQUIP,&SUI	134.01	0
	11/6/2020		9784	CHESTNUT RIDGE NURSERY INC	354-6052-533.31-02	M2022	PO# 143942	66.99	0
<b>Check # 176262 Amount</b>								<b>\$7,995.00</b>	
176263	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	14.50	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	21.40	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	14.50	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	21.40	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	14.50	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	21.40	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	14.50	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	4.20	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, Towels, Uniforms	189.67	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, Towels, Uniforms	189.67	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, Towels, Uniforms	189.67	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, Towels, Uniforms	189.67	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	60.00	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	66.73	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	87.27	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	60.00	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	66.73	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	87.27	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	19.03	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	7.47	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176263	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	60.00	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	66.73	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	87.27	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	60.00	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	87.27	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	66.73	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	7.47	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, Towels, Uniforms	60.00	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	21.40	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mats, Towels, Uniforms	9.95	0
	11/6/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, Towels, Uniforms	14.50	0
<b>Check # 176263 Amount</b>								<b>\$1,910.30</b>	
176264	11/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	191.46	0
	11/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	191.46	0
<b>Check # 176264 Amount</b>								<b>\$382.92</b>	
176265	11/6/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit of 2019 Financials	1,575.00	0
<b>Check # 176265 Amount</b>								<b>\$1,575.00</b>	
176266	11/6/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	1,396.90	0
	11/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		LEAD-PAK	1,304.18	0
	11/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		16X6 SS TAP SLV	1,310.00	0
	11/6/2020		28660	CORE AND MAIN	501-2708-537.44-57		100' POLYTAPE	180.00	0
	11/6/2020		28660	CORE AND MAIN	501-2710-537.44-60		12X6 TAP SLV	1,101.12	0
	11/6/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	330.00	0
<b>Check # 176266 Amount</b>								<b>\$5,622.20</b>	
176267	11/6/2020		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		PO NUM 143950	480.00	0
	11/6/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	2,592.00	0
<b>Check # 176267 Amount</b>								<b>\$3,072.00</b>	
176268	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176268 Amount</b>								<b>\$40.00</b>	
176269	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	64.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176269 Amount</b>								\$64.00	
176270	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	96.00	0
<b>Check # 176270 Amount</b>								\$96.00	
176271	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	60.00	0
<b>Check # 176271 Amount</b>								\$60.00	
176272	11/6/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVIC	(25) CASES GLOVES/1 CS GE	3,761.38	0
<b>Check # 176272 Amount</b>								\$3,761.38	
176273	11/6/2020		12413	DEPT OF HEALTH & FAMILY SERVIC	100-3004-541.57-02		LEAD HAZARD INVESTIGATOR	50.00	0
	11/6/2020		12413	DEPT OF HEALTH & FAMILY SERVIC	100-3004-541.57-02		LEAD HAZARD INVESTIGATOR	50.00	0
<b>Check # 176273 Amount</b>								\$100.00	
176274	11/6/2020		32559	DIAMOND BUSINESS GRAPHICS	100-2101-521.55-02		parking citation books	2,245.33	0
<b>Check # 176274 Amount</b>								\$2,245.33	
176275	11/6/2020		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		Set up and Sept/Oct	300.00	0
	11/6/2020		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		HRA Reitree Plan Services	575.00	0
<b>Check # 176275 Amount</b>								\$875.00	
176276	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Return to Party - Eaton	3,091.00	0
<b>Check # 176276 Amount</b>								\$3,091.00	
176277	11/6/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,212.64	0
<b>Check # 176277 Amount</b>								\$12,212.64	
176278	11/6/2020		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	3,800.00	0
<b>Check # 176278 Amount</b>								\$3,800.00	
176279	11/6/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	11.68	0
	11/6/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	8.09	0
	11/6/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	2.51	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176279	11/6/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	5.46	0
<b>Check # 176279 Amount</b>								\$27.74	
176280	11/6/2020		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		EMERGENCY LIGHTING REPA	249.66	0
<b>Check # 176280 Amount</b>								\$249.66	
176281	11/6/2020		11818	ERAS SENIOR NETWORK INC	220-7522-563.31-02	C2020	Reimb Jan-Oct 2020 Exp	25,220.90	0
<b>Check # 176281 Amount</b>								\$25,220.90	
176282	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Return to Party - Evans	973.00	0
<b>Check # 176282 Amount</b>								\$973.00	
176283	11/6/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		repair sqd 35	2,096.98	0
	11/6/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		sqd parts	119.35	0
	11/6/2020		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		sqd parts	171.60	0
<b>Check # 176283 Amount</b>								\$2,387.93	
176284	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176284 Amount</b>								\$40.00	
176285	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	26.00	0
<b>Check # 176285 Amount</b>								\$26.00	
176286	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	17.00	0
<b>Check # 176286 Amount</b>								\$17.00	
176287	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	138.00	0
<b>Check # 176287 Amount</b>								\$138.00	
176288	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176288 Amount</b>								\$30.00	
176289	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	28.45	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	159.30	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176289	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	28.01	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	2,201.99	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	278.77	0
	11/6/2020		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	13.51	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	519.51	0
	11/6/2020		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	1.45	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	14.76	0
	11/6/2020		8420	FABICK	100-4218-531.44-08		PO# 143369	20.00	0
	11/6/2020		8420	FABICK	540-1801-538.44-08		AUTO BODIES PARTS	-527.96	0
	11/6/2020		8420	FABICK	100-4501-533.44-08		PO# 143369	-497.36	0
	11/6/2020		8420	FABICK	100-4501-533.44-08		AUTO BODIES PARTS	497.36	0
<b>Check # 176289 Amount</b>								<b>\$2,737.79</b>	
176290	11/6/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	96.00	0
	11/6/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	1,703.40	0
	11/6/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		AUTO BODIES PARTS	-367.00	0
<b>Check # 176290 Amount</b>								<b>\$1,432.40</b>	
176291	11/6/2020		6255	FEDEX	255-8101-521.30-04	119534	715685744 10/21/20	15.72	0
<b>Check # 176291 Amount</b>								<b>\$15.72</b>	
176292	11/6/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	1,370.37	0
	11/6/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	918.00	0
<b>Check # 176292 Amount</b>								<b>\$2,288.37</b>	
176293	11/6/2020		6412	FIRST CHOICE TREE CARE	100-4301-533.30-04		PO# 143667	1,650.00	0
<b>Check # 176293 Amount</b>								<b>\$1,650.00</b>	
176294	11/6/2020		32862	FIRST SUPPLY LLC	501-0000-141.01-00		PO NUM 143946	175.20	0
<b>Check # 176294 Amount</b>								<b>\$175.20</b>	
176295	11/6/2020		11658	FIVE STAR TELECOM, INC	255-8101-521.30-04	118538	POLICE EQUIPMENT&SUPPLIE	431.81	0
	11/6/2020		11658	FIVE STAR TELECOM, INC	255-8101-521.51-09	118538	POLICE EQUIPMENT&SUPPLIE	1,383.69	0
<b>Check # 176295 Amount</b>								<b>\$1,815.50</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176296	11/6/2020		12043	FLAMING RIVER INDUSTRIES	100-0000-141.01-00		PO NUM 143949	181.14	0
	11/6/2020		12043	FLAMING RIVER INDUSTRIES	100-0000-141.01-00		PO NUM 143949	-181.14	0
<b>Check # 176296 Amount</b>								\$0.00	
176297	11/6/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDIT SE	4,460.00	0
	11/6/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		TRAMONT MANUFACTURING I	135.00	0
<b>Check # 176297 Amount</b>								\$4,595.00	
176298	11/6/2020		9240	FRANKLIN AGGREGATES INC	540-1801-538.44-08		PO-BLANKET	525.75	0
<b>Check # 176298 Amount</b>								\$525.75	
176299	11/6/2020		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.44-02		UNIT #4414 AND 4208	1,143.46	0
<b>Check # 176299 Amount</b>								\$1,143.46	
176300	11/6/2020		9656	GEOTEST INC	350-6009-532.31-01	P1904	INVOICE 20-6-104	80.00	0
	11/6/2020		9656	GEOTEST INC	350-6009-532.31-01	P1902	INVOICE 20-6-103	315.00	0
	11/6/2020		9656	GEOTEST INC	350-6009-532.31-01	P1906	INVOICE 20-6-105	80.00	0
	11/6/2020		9656	GEOTEST INC	350-6008-531.31-01	P2024	INVOICE 20-9-077	5.00	0
	11/6/2020		9656	GEOTEST INC	350-6008-531.31-01	P2021	INVOICE 20-9-077	25.00	0
	11/6/2020		9656	GEOTEST INC	350-6008-531.31-01	P2023	INVOICE 20-9-077	160.00	0
<b>Check # 176300 Amount</b>								\$665.00	
176301	11/6/2020		8499	GHA TECHNOLOGIES INC	255-8101-521.30-04	119549	DATA PROC:COMPUTER&SOF	39,546.97	0
<b>Check # 176301 Amount</b>								\$39,546.97	
176302	11/6/2020		10608	GOODMARK NURSERIES, LLC	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	930.00	0
<b>Check # 176302 Amount</b>								\$930.00	
176303	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,924.06	0
	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	305.55	0
	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	228.50	0
	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	838.97	0
	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		DRIVE TIRES/#4305	2,496.00	0
	11/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	1,469.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176303 Amount</b>								\$7,262.08	
176304	11/6/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,260.28	0
<b>Check # 176304 Amount</b>								\$1,260.28	
176305	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Return to Party - Griffin	2,309.00	0
<b>Check # 176305 Amount</b>								\$2,309.00	
176306	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176306 Amount</b>								\$40.00	
176307	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	97.00	0
<b>Check # 176307 Amount</b>								\$97.00	
176308	11/6/2020		11864	HEALTH JOY, LLC	602-5601-517.30-04		QUARTERLY FEE (559 X \$19.	10,991.50	0
<b>Check # 176308 Amount</b>								\$10,991.50	
176309	11/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	161.73	0
<b>Check # 176309 Amount</b>								\$161.73	
176310	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
<b>Check # 176310 Amount</b>								\$100.00	
176311	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 47 repair parts	388.13	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 47 repair parts	381.26	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 39 repair parts	144.83	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 26 repair parts	468.09	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 63 parts repair	117.13	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 44 parts repair	146.83	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 63 repair parts	28.15	0
	11/6/2020		11315	HILLER FORD INC	100-2110-521.44-03		car 11 repair parts	77.90	0
<b>Check # 176311 Amount</b>								\$1,752.32	
176312	11/6/2020		11360	HOLZ MOTORS INC	100-4301-533.44-08		AUTO BODIES PARTS	29.88	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176312	11/6/2020		11360	HOLZ MOTORS INC	100-4301-533.44-08		AUTO BODIES PARTS	215.81	0
<b>Check # 176312 Amount</b>								\$245.69	
176313	11/6/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Straps and Rings	25.43	0
<b>Check # 176313 Amount</b>								\$25.43	
176314	11/6/2020		34861	HOMESTYLE CUSTOM UPHOLSTER	100-2201-522.44-03		SEAT REPAIR/UNIT #4415	315.00	0
<b>Check # 176314 Amount</b>								\$315.00	
176315	11/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 OCTOBER 2020 (521 X	2,104.84	0
	11/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM SEPTEMBER	2,845.00	0
<b>Check # 176315 Amount</b>								\$4,949.84	
176316	11/6/2020		9596	IAED	100-2101-521.30-04		lopez recertif	50.00	0
<b>Check # 176316 Amount</b>								\$50.00	
176317	11/6/2020		11749	IDEMIA IDENTITY & SECURITY	100-2101-521.32-01		mobile mtc supp thru 1021	273.00	0
<b>Check # 176317 Amount</b>								\$273.00	
176318	11/6/2020		8141	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #83530042	505.00	0
	11/6/2020		8141	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #83530088	505.00	0
<b>Check # 176318 Amount</b>								\$1,010.00	
176319	11/6/2020		10193	INTERNETWORK EXPERT INC (INE)	255-8101-521.30-04	119549	PO# 143941	1,499.00	0
<b>Check # 176319 Amount</b>								\$1,499.00	
176320	11/6/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND A&J AU	200.00	0
<b>Check # 176320 Amount</b>								\$200.00	
176321	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	88.00	0
<b>Check # 176321 Amount</b>								\$88.00	
176322	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	57.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176322 Amount</b>								\$57.00	
176323	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176323 Amount</b>								\$30.00	
176324	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176324 Amount</b>								\$30.00	
176325	11/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #122431	6,681.02	0
	11/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #121904	388.32	0
	11/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.70-03		INV #122445	4,368.00	0
<b>Check # 176325 Amount</b>								\$11,437.34	
176326	11/6/2020		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		ORDER #0035552/#4417 ACCI	998.93	0
	11/6/2020		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		ORDER #0035460/#4417 ACCI	295.60	0
<b>Check # 176326 Amount</b>								\$1,294.53	
176327	11/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	165.82	0
<b>Check # 176327 Amount</b>								\$165.82	
176328	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	57.66	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	443.54	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	879.96	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	698.78	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	673.66	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	369.79	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	109.88	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	10.70	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	2,494.45	0
	11/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	253.98	0
<b>Check # 176328 Amount</b>								\$5,992.40	
176329	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	39.54	0
	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	144.14	0
	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	18.82	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176329	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	27.30	0
	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	279.99	0
	11/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	94.60	0
<b>Check # 176329 Amount</b>								<b>\$604.39</b>	
176330	11/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	917.50	0
	11/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	17,106.34	0
<b>Check # 176330 Amount</b>								<b>\$18,023.84</b>	
176331	11/6/2020		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 DRAW 1 - KUHS	33,533.00	0
<b>Check # 176331 Amount</b>								<b>\$33,533.00</b>	
176332	11/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2021	CONSTRUCTION SERV, HEAV	233.79	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2021	CONSTRUCTION SERV, HEAV	4.50	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2021	CONSTRUCTION SERV, HEAV	1,497.26	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2021	CONSTRUCTION SERV, HEAV	145.00	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	CONSTRUCTION SERV, HEAV	33,764.53	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	116,978.43	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2027	CONSTRUCTION SERV, HEAV	104,297.45	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2026	CONSTRUCTION SERV, HEAV	4,655.00	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2027	CONSTRUCTION SERV, HEAV	4,028.00	0
	11/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2025	CONSTRUCTION SERV, HEAV	3,230.00	0
<b>Check # 176332 Amount</b>								<b>\$268,833.96</b>	
176333	11/6/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		sept record checks	750.00	0
<b>Check # 176333 Amount</b>								<b>\$750.00</b>	
176334	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIE	INV #1039956/1 CS GOWNS	168.75	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIE	INV #1042185/1 CS GOWNS	168.75	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1040993/1 CS GOWNS	126.75	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1041633/5 TOURNIQUET	112.45	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #996569/5 BAG II/1 TO	76.14	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1014504/1 SODIUM BIC	12.05	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1014993/5 RESUSCITAT	53.65	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #992585/ 2 BXS TEST S	104.92	0
	11/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #104613	359.75	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176334 Amount</b>								\$1,183.21	
176335	11/6/2020		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP 1 CONTAINER 10/28	106.00	0
<b>Check # 176335 Amount</b>								\$106.00	
176336	11/6/2020		11163	MAESTRO HEALTH	602-9101-517.30-02		ACA SVCS - ADMIN, POSTAGE	2,106.78	0
<b>Check # 176336 Amount</b>								\$2,106.78	
176337	11/6/2020		11785	MARK'S PLUMBING PARTS & SUPPL	100-4101-533.53-02		SLOTTED GRATE-FIRE DEPAR	97.08	0
<b>Check # 176337 Amount</b>								\$97.08	
176338	11/6/2020		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO# 143363	79.80	0
<b>Check # 176338 Amount</b>								\$79.80	
176339	11/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	COVID POS CASES	3,225.00	0
	11/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.30-03	EF200	COVID CONTACT TRACING	240.00	0
	11/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	COVID POS CASES	2,760.00	0
	11/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.30-03	EF200	COVID CONTACT TRACING	240.00	0
<b>Check # 176339 Amount</b>								\$6,465.00	
176340	11/6/2020		16760	MCKAY NURSERY CO	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	4,990.50	0
	11/6/2020		16760	MCKAY NURSERY CO	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	2,066.84	0
	11/6/2020		16760	MCKAY NURSERY CO	354-6052-533.31-02	M2022	PO# 143943	2,703.16	0
<b>Check # 176340 Amount</b>								\$9,760.50	
176341	11/6/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	144.69	0
<b>Check # 176341 Amount</b>								\$144.69	
176342	11/6/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARY/BENEFITS/FRINGE/FA	13,791.07	0
<b>Check # 176342 Amount</b>								\$13,791.07	
176343	11/6/2020		32278	MENARDS - WEST ALLIS	240-7904-542.31-02	H2000	PO-BLANKET	75.17	0
	11/6/2020		32278	MENARDS - WEST ALLIS	240-7904-542.31-02	H2000	PO-BLANKET	101.09	0
	11/6/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Plmbg Parts	78.70	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176343	11/6/2020		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO# 143432	23.97	0
<b>Check # 176343 Amount</b>								\$278.93	
176344	11/6/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	4.45	0
<b>Check # 176344 Amount</b>								\$4.45	
176345	11/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	150.10	0
<b>Check # 176345 Amount</b>								\$150.10	
176346	11/6/2020		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 143910	14,968.75	0
<b>Check # 176346 Amount</b>								\$14,968.75	
176347	11/6/2020		8815	MIDWEST TAPE	100-3502-555.52-45		INVOICE #99130183	35.49	0
	11/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99383846	167.96	0
	11/6/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99383846	74.98	0
	11/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99415790	280.93	0
	11/6/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99415790	54.98	0
<b>Check # 176347 Amount</b>								\$614.34	
176348	11/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1009-1015	3,500.00	0
	11/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 1005-1008	950.00	0
<b>Check # 176348 Amount</b>								\$4,450.00	
176349	11/6/2020		12055	MILWAUKEE COUNTY HOUSING DIV	220-7522-563.31-02	C1922	Reimb July-Dec 2019 Exp	9,378.35	0
<b>Check # 176349 Amount</b>								\$9,378.35	
176350	11/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM20	HM2019 MORTGAGE & REGUL	60.00	0
<b>Check # 176350 Amount</b>								\$60.00	
176351	11/6/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		SEPTEMBER COURT FINES	7,223.39	0
<b>Check # 176351 Amount</b>								\$7,223.39	
176352	11/6/2020		9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		SUBSCRIPTION PKG 10/1/202	7,200.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176352 Amount</b>								<b>\$7,200.00</b>	
176353	11/6/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	19.16	0
<b>Check # 176353 Amount</b>								<b>\$19.16</b>	
176354	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176354 Amount</b>								<b>\$30.00</b>	
176355	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	32.00	0
<b>Check # 176355 Amount</b>								<b>\$32.00</b>	
176356	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	9.75	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	5.59	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	33.47	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	26.76	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	48.70	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	7.14	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	8.39	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	29.97	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	22.50	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	63.75	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	9.99	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	8.21	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	-29.76	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	49.98	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	102.96	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	73.41	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	13.26	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	122.69	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	139.98	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-127.81	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-330.00	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		mrp parts	227.89	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		mrp parts	133.97	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		mrp parts	16.97	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd parts	71.79	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176356	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd parts	29.96	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd parts	25.09	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd parts	13.49	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd parts	4.99	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 17 parts	79.11	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		BRAKE CLEANER/SHOP	32.28	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/UNIT #4417	13.12	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		5186-827315	62.09	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	102.96	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 143403	49.60	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	48.98	0
	11/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-6.00	0
	<b>Check # 176356 Amount</b>								<b>\$1,195.22</b>
176357	11/6/2020		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.70-01	H2000	FURNITURE: OFFICE	2,318.08	0
	11/6/2020		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.70-01	H2000	MANAGEMENT SERVICES	835.90	0
	11/6/2020		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.70-01	H2000	MISC SERVICES NO.2	575.00	0
<b>Check # 176357 Amount</b>								<b>\$3,728.98</b>	
176358	11/6/2020		4789	NATIONAL SIGN & DESIGN	240-7913-542.31-02	H2102	DRIVE THRU FLU BANNERS	544.00	0
<b>Check # 176358 Amount</b>								<b>\$544.00</b>	
176359	11/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	884.25	0
	11/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	393.00	0
<b>Check # 176359 Amount</b>								<b>\$1,277.25</b>	
176360	11/6/2020		20550	NOTARY BOND RENEWAL SERVICE	100-3001-541.30-04		NOTARY BOND SERVICE AM	30.00	0
<b>Check # 176360 Amount</b>								<b>\$30.00</b>	
176361	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND FOR CASES PAID NO	259.00	0
<b>Check # 176361 Amount</b>								<b>\$259.00</b>	
176362	11/6/2020		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	6,072.00	0
<b>Check # 176362 Amount</b>								<b>\$6,072.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176363	11/6/2020		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		REFUND SUP FEE (GH)- CANC	500.00	0
<b>Check # 176363 Amount</b>								\$500.00	
176364	11/6/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/SCHWARK	441.47	0
	11/6/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS/BRACKE	580.68	0
<b>Check # 176364 Amount</b>								\$1,022.15	
176365	11/6/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	2,035.00	0
<b>Check # 176365 Amount</b>								\$2,035.00	
176366	11/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	11/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	11/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	11/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	11/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
<b>Check # 176366 Amount</b>								\$624.00	
176367	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	2358-60 S. 60 ST.	4,000.00	0
<b>Check # 176367 Amount</b>								\$4,000.00	
176368	11/6/2020		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.32-01		INV #SIN266132	6,000.00	0
	11/6/2020		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.32-01		INV #SIN248172	6,000.00	0
<b>Check # 176368 Amount</b>								\$12,000.00	
176369	11/6/2020		34117	PROVANTAGE CORPORATION	100-2201-522.51-11	COVID	(2) PROBOOKS/NOVAK/ASDR	2,088.08	0
	11/6/2020		34117	PROVANTAGE CORPORATION	100-2201-522.51-11	COVID	(2) 3-YR WARRANTY/NOVAK/A	210.00	0
<b>Check # 176369 Amount</b>								\$2,298.08	
176370	11/6/2020		8136	PUBLIC HEALTH ACCREDITATION B	100-3001-541.57-01		ANNUAL ACCREDITATION SEF	5,600.00	0
<b>Check # 176370 Amount</b>								\$5,600.00	
176371	11/6/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		PSC INV 9/1/20 THRU 9/30/	92.60	0
<b>Check # 176371 Amount</b>								\$92.60	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176372	11/6/2020		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P1948	CONSULTING SERVICES	162.75	0
	11/6/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	139.50	0
	11/6/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	174.93	0
	11/6/2020		34650	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039	PO# 143934	7,440.00	0
<b>Check # 176372 Amount</b>								<b>\$7,917.18</b>	
176373	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 176373 Amount</b>								<b>\$10.00</b>	
176374	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	38.00	0
<b>Check # 176374 Amount</b>								<b>\$38.00</b>	
176375	11/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	PO# 141180	3,620.75	0
	11/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	4,198.54	0
	11/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	2,048.50	0
<b>Check # 176375 Amount</b>								<b>\$9,867.79</b>	
176376	11/6/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	26.78	0
<b>Check # 176376 Amount</b>								<b>\$26.78</b>	
176377	11/6/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		REPAIRS/UNIT #4208	57.93	0
<b>Check # 176377 Amount</b>								<b>\$57.93</b>	
176378	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	PPI/I REIMBURSEMENT - 153	4,000.00	0
<b>Check # 176378 Amount</b>								<b>\$4,000.00</b>	
176379	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	PPI/I REIMBURSEMENT - 152	4,000.00	0
<b>Check # 176379 Amount</b>								<b>\$4,000.00</b>	
176380	11/6/2020		23790	RUNDLE SPENCE MFG CO	501-2706-537.44-54		WATER MONITORING STATIO	594.00	0
<b>Check # 176380 Amount</b>								<b>\$594.00</b>	
176381	11/6/2020		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	PO-BLANKET	5,331.75	0
	11/6/2020		9312	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T1601	PO-BLANKET	16,657.75	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176381 Amount</b>								\$21,989.50	
176382	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	40.00	0
<b>Check # 176382 Amount</b>								\$40.00	
176383	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	40.00	0
<b>Check # 176383 Amount</b>								\$40.00	
176384	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	167.00	0
<b>Check # 176384 Amount</b>								\$167.00	
176385	11/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	30.00	0
<b>Check # 176385 Amount</b>								\$30.00	
176386	11/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	126.00	0
<b>Check # 176386 Amount</b>								\$126.00	
176387	11/6/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA210	SETTLE ACCIDENT CLAIM-TAM	7,000.00	0
<b>Check # 176387 Amount</b>								\$7,000.00	
176388	11/6/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA210	SETTLE ACCIDENT CLAIM-JOS	13,500.00	0
<b>Check # 176388 Amount</b>								\$13,500.00	
176389	11/6/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	920.56	0
<b>Check # 176389 Amount</b>								\$920.56	
176390	11/6/2020		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		INVOICE 204098 DUPLICATE	150.00	0
<b>Check # 176390 Amount</b>								\$150.00	
176391	11/6/2020		34859	SANOPI PASTEUR INC	100-3003-541.53-41		PO# 143866	10,004.46	0
<b>Check # 176391 Amount</b>								\$10,004.46	
176392	11/6/2020		12049	SCBAS	100-2201-522.53-01		FILTERS/COMPRESSOR OIL	369.88	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176392 Amount</b>								<b>\$369.88</b>	
176393	11/6/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		INV #0121728	81.91	0
	11/6/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		INV #0121532	86.67	0
	11/6/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		INV #7033332/CREDIT ON IN	-51.92	0
<b>Check # 176393 Amount</b>								<b>\$116.66</b>	
176394	11/6/2020		12048	SEFAC USA, INC	100-4501-533.30-04		PO-BLANKET	2,550.00	0
<b>Check # 176394 Amount</b>								<b>\$2,550.00</b>	
176395	11/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	533.05	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 145546	533.05	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-533.05	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	122.08	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 145546	122.08	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-122.08	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157466	601.83	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 157466	601.83	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157466	-601.83	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157468	1,001.66	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 157468	1,001.66	0
	11/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157468	-1,001.66	0
<b>Check # 176395 Amount</b>								<b>\$2,258.62</b>	
176396	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		OVERPAID FOR CDS	24.00	0
<b>Check # 176396 Amount</b>								<b>\$24.00</b>	
176397	11/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1592	5520 W LINCOLN AVE - INV	507.00	0
	11/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1565	1534 S 81 ST - INV 16881	879.00	0
<b>Check # 176397 Amount</b>								<b>\$1,386.00</b>	
176398	11/6/2020		35195	SNAP-ON TOOLS	100-2110-521.51-08		scanbay payment	1,250.01	0
	11/6/2020		35195	SNAP-ON TOOLS	100-2110-521.51-08		software update scanbay	271.00	0
<b>Check # 176398 Amount</b>								<b>\$1,521.01</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176399	11/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	240-7913-542.31-02	H2101	EHR - COVID QUESTIONNAIRE	225.00	0
	11/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
<b>Check # 176399 Amount</b>								<b>\$575.00</b>	
176400	11/6/2020		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		AUTO BODIES PARTS	2,975.00	0
	11/6/2020		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		PO# 143398	-95.50	0
	11/6/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143398	86.24	0
<b>Check # 176400 Amount</b>								<b>\$2,965.74</b>	
176401	11/6/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	58.50	0
	11/6/2020		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	478.13	0
<b>Check # 176401 Amount</b>								<b>\$536.63</b>	
176402	11/6/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		SEPTEMBER COURT FINES	19,489.26	0
<b>Check # 176402 Amount</b>								<b>\$19,489.26</b>	
176403	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1455259	70.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1455848	29.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1455851	35.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1455850	75.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1455849	58.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1459603	70.00	0
	11/6/2020		6950	STREICHER'S INC	100-2201-522.60-01		INV #1456924	105.00	0
<b>Check # 176403 Amount</b>								<b>\$442.00</b>	
176404	11/6/2020		33188	SUPER PRODUCTS LLC	510-3801-536.44-08		AUTO BODIES PARTS	332.32	0
<b>Check # 176404 Amount</b>								<b>\$332.32</b>	
176405	11/6/2020		10781	SUPERION, LLC	100-1401-515.32-01		Analytics Now Proj Mgmt	1,280.00	0
	11/6/2020		10781	SUPERION, LLC	100-1101-517.32-01		November Access Fee	13,346.29	0
	11/6/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION SEI	150.00	0
<b>Check # 176405 Amount</b>								<b>\$14,776.29</b>	
176406	11/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE ((48 X \$5.95)-1 X	261.80	0
	11/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY (55 X \$16.21)	891.55	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176406 Amount</b>								<b>\$1,153.35</b>	
176407	11/6/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	GPS 7654	2,040.00	0
	11/6/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	PEN 0271	1,160.00	0
	11/6/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	GPS 1809	306.00	0
<b>Check # 176407 Amount</b>								<b>\$3,506.00</b>	
176408	11/6/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	233.76	0
	11/6/2020		27100	TAPCO	100-2302-563.37-02		22 ORCHARD HILLS NEIGHBO	1,023.90	0
<b>Check # 176408 Amount</b>								<b>\$1,257.66</b>	
176409	11/6/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 796 X \$3	2,388.00	0
	11/6/2020		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 802 X \$3	2,406.00	0
<b>Check # 176409 Amount</b>								<b>\$4,794.00</b>	
176410	11/6/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-IO 25MM NEEDLES	562.50	0
<b>Check # 176410 Amount</b>								<b>\$562.50</b>	
176411	11/6/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		SPECTRUM BILLING 10-22 -	12.35	0
	11/6/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Services	29.96	0
<b>Check # 176411 Amount</b>								<b>\$42.31</b>	
176412	11/6/2020		8836	TITLE 100 INC	224-7701-563.31-01	HM202	T2646 PANOSIAN JR. MTG PO	250.00	0
	11/6/2020		8836	TITLE 100 INC	224-7701-563.31-01	HM202	PRYOR HM2020 JR. MTG. POL	275.00	0
<b>Check # 176412 Amount</b>								<b>\$525.00</b>	
176413	11/6/2020		33639	TRUCK COUNTRY	100-4201-535.44-08		AUTO BODIES PARTS	3,339.28	0
	11/6/2020		33639	TRUCK COUNTRY	100-4201-535.44-08		AUTO BODIES PARTS	54.55	0
	11/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	32.07	0
	11/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	151.26	0
	11/6/2020		33639	TRUCK COUNTRY	510-3801-536.44-08		AUTO BODIES PARTS	25.66	0
	11/6/2020		33639	TRUCK COUNTRY	510-3801-536.44-08		AUTO BODIES PARTS	101.49	0
	11/6/2020		33639	TRUCK COUNTRY	100-4201-535.44-08		AUTO BODIES PARTS	417.00	0
	11/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	51.21	0
	11/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	68.82	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176413	11/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	63.92	0
	11/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	120.07	0
	11/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	840.07	0
	11/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	17.02	0
<b>Check # 176413 Amount</b>								<b>\$5,282.42</b>	
176414	11/6/2020		12059	UNITED WAY OF GREATER MILWAU	240-7933-542.30-04	EF200	COVID TEST SITE SUPPLIES	3,750.45	0
<b>Check # 176414 Amount</b>								<b>\$3,750.45</b>	
176415	11/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
<b>Check # 176415 Amount</b>								<b>\$100.00</b>	
176416	11/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	601.03	0
<b>Check # 176416 Amount</b>								<b>\$601.03</b>	
176417	11/6/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	PEN 9932	208.00	0
<b>Check # 176417 Amount</b>								<b>\$208.00</b>	
176418	11/6/2020		11651	VERSARE PORTABLE PRODUCTS	100-8813-517.51-09		FURNITURE: OFFICE	3,715.00	0
<b>Check # 176418 Amount</b>								<b>\$3,715.00</b>	
176419	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		OVERPAID OPEN RECORDS	4.75	0
<b>Check # 176419 Amount</b>								<b>\$4.75</b>	
176420	11/6/2020		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2040	SEPT SPEED GRANT EXPENS	198.96	0
<b>Check # 176420 Amount</b>								<b>\$198.96</b>	
176421	11/6/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		9612 W OKLAHOMA AVE	50.00	0
<b>Check # 176421 Amount</b>								<b>\$50.00</b>	
176422	11/6/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	58.37	0
	11/6/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	17.70	0
<b>Check # 176422 Amount</b>								<b>\$76.07</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176423	11/6/2020		9541	WELLER TRUCK PARTS	100-4201-535.44-08		AUTO BODIES PARTS	5,966.11	0
<b>Check # 176423 Amount</b>								\$5,966.11	
176424	11/6/2020		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 143902	4,286.58	0
<b>Check # 176424 Amount</b>								\$4,286.58	
176425	11/6/2020		6236	WIS DEPT OF FINANCIAL INSTITUT	100-3001-541.57-01		NOTARY APPLICATION AM	20.00	0
<b>Check # 176425 Amount</b>								\$20.00	
176426	11/6/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpret svcs	32.48	0
<b>Check # 176426 Amount</b>								\$32.48	
176427	11/6/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Return to Party - Young	360.00	0
<b>Check # 176427 Amount</b>								\$360.00	
176428	11/6/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	77.03	0
	11/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	104.85	0
	11/6/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.44-08		PO-BLANKET	69.88	0
	11/6/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	68.58	0
	11/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	96.53	0
<b>Check # 176428 Amount</b>								\$416.87	
176429	11/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3153655	221.25	0
	11/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3155655	144.00	0
	11/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3153331	420.00	0
	11/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3150212	297.00	0
	11/6/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3162470	364.45	0
<b>Check # 176429 Amount</b>								\$1,446.70	
176430	11/6/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 176430 Amount</b>								\$54.77	
176431	11/6/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176431 Amount</b>								\$54.00	
176432	11/6/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00	11
<b>Check # 176432 Amount</b>								\$686.00	
176433	11/6/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
<b>Check # 176433 Amount</b>								\$7,273.53	
176434	11/6/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
<b>Check # 176434 Amount</b>								\$450.00	
176435	11/6/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 176435 Amount</b>								\$46.00	
176436	11/6/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 176436 Amount</b>								\$2,717.40	
176437	11/11/2020		12041	CHILANGO EXPRESS PROPERTY LL	350-6008-531.31-07	P2030	7030-32 W. Lincoln Ave.	250.00	11
<b>Check # 176437 Amount</b>								\$250.00	
176438	11/11/2020		12036	FP RENTAL PROPERTIES LLC	350-6008-531.31-07	P2030	8411 W. Lincoln Ave.	3,400.00	11
<b>Check # 176438 Amount</b>								\$3,400.00	
176439	11/11/2020		12036	FP RENTAL PROPERTIES LLC	350-6008-531.31-07	P2030	8323 W. Lincoln Ave.	4,400.00	11
<b>Check # 176439 Amount</b>								\$4,400.00	
176440	11/11/2020		12072	HARRIS AND SCHWARTZ, LLC	994-0000-129.00-00		Expert Car Care-Marjamaa	21,674.52	11
<b>Check # 176440 Amount</b>								\$21,674.52	
176441	11/11/2020		12039	HOSS BROS, LLC	350-6008-531.31-07	P2030	7530 W. Lincoln Ave	18,500.00	11
<b>Check # 176441 Amount</b>								\$18,500.00	
176442	11/11/2020		12070	INTHIRAJ, MIKO	350-6008-531.31-07	P2030	7103 W. Lincoln Ave.	250.00	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176442 Amount</b>								\$250.00	
176443	11/11/2020		12071	J & D FREEDOM, LLC	350-6008-531.31-07	P2030	7100 W. Lincoln Ave.	800.00	11
<b>Check # 176443 Amount</b>								\$800.00	
176444	11/11/2020		12035	SWAN, RYAN	350-6008-531.31-07	P2030	2247 S. 84 ST.	3,400.00	11
<b>Check # 176444 Amount</b>								\$3,400.00	
176445	11/12/2020		12072	HARRIS AND SCHWARTZ, LLC	226-7605-563.43-08		HAPRENT-11-20	75.00	11
	11/12/2020		12072	HARRIS AND SCHWARTZ, LLC	226-7605-563.43-08		HAPRENT-11-20	770.00	11
	11/12/2020		12072	HARRIS AND SCHWARTZ, LLC	226-7605-563.43-08		HAPRENT-11-20	-75.00	11
	11/12/2020		12072	HARRIS AND SCHWARTZ, LLC	226-7605-563.43-08		HAPRENT-11-20	-770.00	11
<b>Check # 176445 Amount</b>								\$0.00	
176446	11/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	16.00	0
<b>Check # 176446 Amount</b>								\$16.00	
176447	11/20/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	1,227.90	0
	11/20/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	2,553.36	0
	11/20/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	3,813.84	0
<b>Check # 176447 Amount</b>								\$7,595.10	
176448	11/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	22.18	0
	11/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	199.40	0
	11/20/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	763.70	0
<b>Check # 176448 Amount</b>								\$985.28	
176449	11/20/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	164.86	0
<b>Check # 176449 Amount</b>								\$164.86	
176450	11/20/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	386.28	0
<b>Check # 176450 Amount</b>								\$386.28	
176451	11/20/2020		493	ALLRITE HOME & REMODELING INC	220-7534-563.31-01	C1930	C19306 WHITELAW FINAL PYM	15,931.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176451	11/20/2020		493	ALLRITE HOME & REMODELING INC	396-6307-563.31-67		T11903 MARTIN PYMT FOR RC	867.00	0
<b>Check # 176451 Amount</b>								\$16,798.00	
176452	11/20/2020		11910	ANTHONY G. HENIKA, SC	307-6301-563.30-04	T0706	ATTORNEY SERVICES - 7030	750.00	0
<b>Check # 176452 Amount</b>								\$750.00	
176453	11/20/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 6597	1,050.00	0
	11/20/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 6597	770.00	0
	11/20/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 1462	1,650.00	0
	11/20/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 2585	1,625.00	0
<b>Check # 176453 Amount</b>								\$5,095.00	
176454	11/20/2020		34247	AT& T MOBILITY	255-8101-521.30-04	I19549	SERVICE	110.97	0
<b>Check # 176454 Amount</b>								\$110.97	
176455	11/20/2020		5264	AT&T	255-8101-521.30-04	I19549	SERVICE	400.16	0
	11/20/2020		5264	AT&T	501-2901-537.41-06		Phone Service	70.56	0
	11/20/2020		5264	AT&T	100-1101-517.41-06		Phone Service	291.51	0
<b>Check # 176455 Amount</b>								\$762.23	
176456	11/20/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	46.06	0
<b>Check # 176456 Amount</b>								\$46.06	
176457	11/20/2020		10736	BARRIER SECURITY SYSTEMS	354-6051-517.31-01	BF001	MOVE KERI LOCK FROM 128 T	1,065.00	0
	11/20/2020		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		REPLACEMENT STRIKE PLATE	335.00	0
<b>Check # 176457 Amount</b>								\$1,400.00	
176458	11/20/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		CONSULTING	5,280.00	0
	11/20/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		CONSULTING	730.00	0
<b>Check # 176458 Amount</b>								\$6,010.00	
176459	11/20/2020		33612	BAYCOM	100-4201-535.51-09		PO-BLANKET	82.50	0
<b>Check # 176459 Amount</b>								\$82.50	



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176460	11/20/2020		12046	BEARSAVER	220-7522-563.31-02	C2040	HARDWARE & RELATED ITEM	9,209.00	0
<b>Check # 176460 Amount</b>								\$9,209.00	
176461	11/20/2020		11747	BELL OPTICAL	100-4001-533.60-02		Kueth Safety Glasses	96.00	0
	11/20/2020		11747	BELL OPTICAL	100-4001-533.60-02		Meza Safety Glasses	67.00	0
<b>Check # 176461 Amount</b>								\$163.00	
176462	11/20/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	513.09	0
<b>Check # 176462 Amount</b>								\$513.09	
176463	11/20/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(21) INVOICES	8,848.45	0
<b>Check # 176463 Amount</b>								\$8,848.45	
176464	11/20/2020		33597	BRAKE AND EQUIPMENT	100-4218-531.44-08		AUTO BODIES PARTS	78.66	0
<b>Check # 176464 Amount</b>								\$78.66	
176465	11/20/2020		3690	BRUCE EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	75.95	0
<b>Check # 176465 Amount</b>								\$75.95	
176466	11/20/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	789.30	0
<b>Check # 176466 Amount</b>								\$789.30	
176467	11/20/2020		34151	CDW-G	255-8101-521.30-04	119549	Cisco Direct Lic	507.60	0
	11/20/2020		34151	CDW-G	240-7901-542.31-02	H2001	COMPUTER HDWR, PC	160.08	0
	11/20/2020		34151	CDW-G	240-7904-542.51-11	H2000	COMPUTER HDWR, PC	488.90	0
	11/20/2020		34151	CDW-G	240-7904-542.51-11	H2000	COMPUTER ACCRS&SUPPLIE	145.88	0
<b>Check # 176467 Amount</b>								\$1,302.46	
176468	11/20/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72287713	24.80	0
	11/20/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72542073	24.00	0
	11/20/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72542493	48.79	0
<b>Check # 176468 Amount</b>								\$97.59	
176469	11/20/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1788383	44.34	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176469 Amount</b>								<b>\$44.34</b>	
176470	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	93.23	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	93.23	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	93.23	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	68.24	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	66.61	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	67.35	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	57.34	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	74.29	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Towels	62.63	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	189.67	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	189.67	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	178.72	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	189.67	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	41.31	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	48.21	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	41.31	0
	11/20/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	48.21	0
<b>Check # 176470 Amount</b>								<b>\$1,694.49</b>	
176471	11/20/2020		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.30-02		2020 ADMINISTRATIVE - 4TH	3,750.00	0
<b>Check # 176471 Amount</b>								<b>\$3,750.00</b>	
176472	11/20/2020		447	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,324.63	0
<b>Check # 176472 Amount</b>								<b>\$1,324.63</b>	
176473	11/20/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Case 14-009860 D Mullen	229.20	0
	11/20/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Case 18-000269 Jemal Lee	96.00	0
	11/20/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Case 16-005122 Maxqurn	317.70	0
	11/20/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Case 14-000076 J Juarez	181.50	0
<b>Check # 176473 Amount</b>								<b>\$824.40</b>	
176474	11/20/2020		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	2,500.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176474 Amount</b>								\$2,500.00	
176475	11/20/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8717 W MONTANA AVE	100.00	0
<b>Check # 176475 Amount</b>								\$100.00	
176476	11/20/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	1,090.00	0
	11/20/2020		28660	CORE AND MAIN	501-2710-537.44-60		PART # 43-81531B GALLON S	84.59	0
	11/20/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	660.00	0
	11/20/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	438.66	0
	11/20/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	321.72	0
<b>Check # 176476 Amount</b>								\$2,594.97	
176477	11/20/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-2201-522.70-03		PO-BLANKET	355.24	0
	11/20/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	687.27	0
<b>Check # 176477 Amount</b>								\$1,042.51	
176478	11/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	263.00	0
<b>Check # 176478 Amount</b>								\$263.00	
176479	11/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
<b>Check # 176479 Amount</b>								\$30.00	
176480	11/20/2020		34509	DOWNTOWN WEST ALLIS BID	260-8201-517.54-03		DOWNTOWN BID SHEPHERD I	175.00	0
<b>Check # 176480 Amount</b>								\$175.00	
176481	11/20/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE	160.73	0
	11/20/2020		6079	DWD-UI	100-5213-517.29-02		ALL OTHER DEPARTMENTS LE	132.19	0
<b>Check # 176481 Amount</b>								\$292.92	
176482	11/20/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,043.07	0
<b>Check # 176482 Amount</b>								\$12,043.07	
176483	11/20/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.70-03		10 EXPRESSVOTE BMD (SEE C	33,395.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176483 Amount</b>								<b>\$33,395.00</b>	
176484	11/20/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	17.33	0
<b>Check # 176484 Amount</b>								<b>\$17.33</b>	
176485	11/20/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	22.12	0
	11/20/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-01		OIL FOR SAWS	33.50	0
	11/20/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		(2) KRESTO HAND SOAP REFI	59.60	0
	11/20/2020		7950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(1) PALLET OIL ZORB	567.00	0
<b>Check # 176485 Amount</b>								<b>\$682.22</b>	
176486	11/20/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
<b>Check # 176486 Amount</b>								<b>\$520.00</b>	
176487	11/20/2020		11536	FACTUAL DATA	224-7701-563.31-01	HM20	HM2018 GROSZ CREDIT REPC	21.58	0
	11/20/2020		11536	FACTUAL DATA	224-7701-563.31-01	HM20	HM2021 PANOSIAN CREDIT RE	30.40	0
	11/20/2020		11536	FACTUAL DATA	224-7701-563.31-01	HM20	HM2020 PRYOR CREDIT REPC	53.93	0
<b>Check # 176487 Amount</b>								<b>\$105.91</b>	
176488	11/20/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	23.05	0
	11/20/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	42.35	0
	11/20/2020		32206	FASTENAL COMPANY	100-4218-531.44-08		PO# 143371	8.65	0
<b>Check # 176488 Amount</b>								<b>\$74.05</b>	
176489	11/20/2020		6255	FEDEX	255-8101-521.30-04	I20534	INV 7-171-51600	3.86	0
	11/20/2020		6255	FEDEX	255-8101-521.30-04	I20534	10/28/20	19.64	0
<b>Check # 176489 Amount</b>								<b>\$23.50</b>	
176490	11/20/2020		34100	FISHER SCIENTIFIC	100-2201-522.53-41	COVIC	PO# 143642	372.40	0
<b>Check # 176490 Amount</b>								<b>\$372.40</b>	
176491	11/20/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	1,631.71	0
	11/20/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	1,631.71	0
	11/20/2020		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-02		PO-BLANKET	154.40	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176491 Amount</b>								<b>\$3,417.82</b>	
176492	11/20/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	28.84	0
	11/20/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	28.84	0
	11/20/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	59.57	0
<b>Check # 176492 Amount</b>								<b>\$117.25</b>	
176493	11/20/2020		13352	GREAT LAKES TESTING, INC	100-2201-522.30-04		AERIAL APPARATUS INSPECT	2,900.00	0
<b>Check # 176493 Amount</b>								<b>\$2,900.00</b>	
176494	11/20/2020		4801	GREATER MILW ASSOC OF REALTOR	100-0501-517.57-01		GMAR DUES	868.00	0
<b>Check # 176494 Amount</b>								<b>\$868.00</b>	
176495	11/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	36.00	0
<b>Check # 176495 Amount</b>								<b>\$36.00</b>	
176496	11/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	20.00	0
<b>Check # 176496 Amount</b>								<b>\$20.00</b>	
176497	11/20/2020		11390	HAPPY SOFTWARE	222-7601-563.32-04		SUBSCRIPTION,SAAS & MAIN	20,050.42	0
<b>Check # 176497 Amount</b>								<b>\$20,050.42</b>	
176498	11/20/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Case 18-015344 M Henry	1,712.00	0
<b>Check # 176498 Amount</b>								<b>\$1,712.00</b>	
176499	11/20/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	125.42	0
<b>Check # 176499 Amount</b>								<b>\$125.42</b>	
176500	11/20/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		CONTRACT P-107782-A3	248.00	0
	11/20/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT CONTRACT 107782-A4	2,034.00	0
<b>Check # 176500 Amount</b>								<b>\$2,282.00</b>	
176501	11/20/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119549	SHREDDING 09/23/20-10/27/	63.14	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176501 Amount</b>								\$63.14	
176502	11/20/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Case 15-027159 M Jonas	1,540.00	0
<b>Check # 176502 Amount</b>								\$1,540.00	
176503	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	197.88	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	144.40	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	446.60	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	568.16	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	365.98	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	592.46	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	28.64	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	36.45	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-126.99	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	247.21	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	71.26	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-36.45	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	219.73	0
	11/20/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	16.64	0
<b>Check # 176503 Amount</b>								\$2,771.97	
176504	11/20/2020		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERVICE	16.17	0
<b>Check # 176504 Amount</b>								\$16.17	
176505	11/20/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Konica Lease	1,831.35	0
<b>Check # 176505 Amount</b>								\$1,831.35	
176506	11/20/2020		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		LYNN HOWARD OVERPMNT P	12.00	0
<b>Check # 176506 Amount</b>								\$12.00	
176507	11/20/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	49.65	0
<b>Check # 176507 Amount</b>								\$49.65	
176508	11/20/2020		11378	LEAVES INSPIRED TREE NURSERY	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	304.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176508 Amount</b>								\$304.00	
176509	11/20/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVID	INV #1042186	168.75	0
	11/20/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(6) INVOICES	1,113.98	0
<b>Check # 176509 Amount</b>								\$1,282.73	
176510	11/20/2020		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.57-02		MARCO TRAINING - MITEL SY	1,342.50	0
<b>Check # 176510 Amount</b>								\$1,342.50	
176511	11/20/2020		23839	MATHY, MARK	255-8101-521.30-04	120534	MEETING FEE	450.00	0
	11/20/2020		23839	MATHY, MARK	255-8101-521.56-03	120534	DIRECTORS MEETING	1,007.01	0
<b>Check # 176511 Amount</b>								\$1,457.01	
176512	11/20/2020		17872	MCFLS	100-3505-555.51-01		POSTAGE	278.50	0
	11/20/2020		17872	MCFLS	100-3505-555.51-02		CIRCULATION	66.41	0
	11/20/2020		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	106.58	0
<b>Check # 176512 Amount</b>								\$451.49	
176513	11/20/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	48.00	0
<b>Check # 176513 Amount</b>								\$48.00	
176514	11/20/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-41	COVID	Vinyl	134.55	0
<b>Check # 176514 Amount</b>								\$134.55	
176515	11/20/2020		12029	MICROBRIDGES	100-1001-513.60-02	COVID	FIRST AID/SAFETY SUPPLIES	684.00	0
<b>Check # 176515 Amount</b>								\$684.00	
176516	11/20/2020		9699	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	120534	DISINFECTING SERVICE	572.00	0
<b>Check # 176516 Amount</b>								\$572.00	
176517	11/20/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99445574	92.98	0
	11/20/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99466180	47.99	0
	11/20/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99503429	107.98	0
	11/20/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99532228	287.94	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176517	11/20/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99532228	34.99	0
<b>Check # 176517 Amount</b>								<b>\$571.88</b>	
176518	11/20/2020		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		T11801 FERRA MORTGAGE &	60.00	0
	11/20/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C13319 WOLSKI SATISFACTIO	30.00	0
	11/20/2020		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		T11903 MARTIN MORTGAGE &	60.00	0
	11/20/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM20	HM2018 RECORD GROSZ MOF	30.00	0
<b>Check # 176518 Amount</b>								<b>\$180.00</b>	
176519	11/20/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		OCTOBER COURT FINES	7,655.33	0
<b>Check # 176519 Amount</b>								<b>\$7,655.33</b>	
176520	11/20/2020		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 143975	237.84	0
	11/20/2020		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 143972	277.84	0
<b>Check # 176520 Amount</b>								<b>\$515.68</b>	
176521	11/20/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA21	SETTLE CLAIM-SHERILLA JEF	29,000.00	0
<b>Check # 176521 Amount</b>								<b>\$29,000.00</b>	
176522	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		COOLANT/UNIT #4418	37.25	0
	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/FILTER/UNIT #4134	124.93	0
	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE REPAIR/UNIT #4134	413.79	0
	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REPAIR UNIT #4134	210.52	0
	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CM INV #5186-829914	-69.46	0
	11/20/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CALIPER/UNIT #4134	8.29	0
<b>Check # 176522 Amount</b>								<b>\$725.32</b>	
176523	11/20/2020		20100	NEHER ELECTRIC SUPPLY INC	100-4118-531.53-02		PO-BLANKET	55.80	0
<b>Check # 176523 Amount</b>								<b>\$55.80</b>	
176524	11/20/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	78.84	0
	11/20/2020		34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-09		AUTO BODIES PARTS	373.07	0
<b>Check # 176524 Amount</b>								<b>\$451.91</b>	
176525	11/20/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	390.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176525	11/20/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	360.00	0
<b>Check # 176525 Amount</b>								<b>\$750.00</b>	
176526	11/20/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	177.56	0
	11/20/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	62.79	0
<b>Check # 176526 Amount</b>								<b>\$240.35</b>	
176527	11/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
<b>Check # 176527 Amount</b>								<b>\$10.00</b>	
176528	11/20/2020		11850	RICOH USA INC	100-1101-517.30-13		RICOH SUPPORT DPW NOVEN	93.77	0
<b>Check # 176528 Amount</b>								<b>\$93.77</b>	
176529	11/20/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1024 S 74 ST	100.00	0
<b>Check # 176529 Amount</b>								<b>\$100.00</b>	
176530	11/20/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	281.40	0
<b>Check # 176530 Amount</b>								<b>\$281.40</b>	
176531	11/20/2020		32756	SCHICHELTS NURSERY INC	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	1,516.00	0
	11/20/2020		32756	SCHICHELTS NURSERY INC	354-6052-533.31-02	M2022	NURSERY STOCK,EQUIP,&SUI	342.00	0
<b>Check # 176531 Amount</b>								<b>\$1,858.00</b>	
176532	11/20/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	400.00	0
<b>Check # 176532 Amount</b>								<b>\$400.00</b>	
176533	11/20/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		REPAIR/UNIT #4212	411.97	0
<b>Check # 176533 Amount</b>								<b>\$411.97</b>	
176534	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE	6,744.43	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE	2,749.88	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE	6,594.79	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	815.50	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,051.04	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176534	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,512.64	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,283.83	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	707.00	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,362.70	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,656.70	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,266.72	0
	11/20/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	780.50	0
	<b>Check # 176534 Amount</b>								<b>\$48,525.73</b>
176535	11/20/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157804	2,698.88	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 157804	2,698.88	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157804	-2,698.88	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157468	1,478.84	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 157468	1,478.84	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157468	-1,478.84	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157466	1,380.19	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 157466	1,380.19	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157466	-1,380.19	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	102.98	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-05		ANTENNA PROJECT 154068	102.98	0
	11/20/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 154068	-102.98	0
	<b>Check # 176535 Amount</b>								<b>\$5,660.89</b>
176536	11/20/2020		12083	SEMANDEL INVESTMENTS	350-6008-531.31-07	P2030	Easement - Semandel	4,200.00	0
<b>Check # 176536 Amount</b>								<b>\$4,200.00</b>	
176537	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16885	510.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16890	1,155.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16891	530.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1593	1521 S 76 ST - INVOICE 16	672.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	1475 S 94 ST - INVOICE 16	1,477.86	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16865	1,548.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16871	890.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16908	380.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16927	610.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	INVOICE 16907	562.00	0
	11/20/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1532	1215 S 91 ST - INVOICE #1	837.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176537 Amount</b>								\$9,171.86	
176538	11/20/2020		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2030	CONSULTING SERVICES	28,150.00	0
<b>Check # 176538 Amount</b>								\$28,150.00	
176539	11/20/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 7175	100.00	0
<b>Check # 176539 Amount</b>								\$100.00	
176540	11/20/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		OCTOBER COURT FINES	19,188.45	0
<b>Check # 176540 Amount</b>								\$19,188.45	
176541	11/20/2020		2144	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C1931	C19319 BORDEAU SIDING & D	4,120.00	0
<b>Check # 176541 Amount</b>								\$4,120.00	
176542	11/20/2020		2144	SUPERIOR SIDING & WINDOWS INC	397-6307-563.31-67		T72001 MASON PYMT FOR WII	12,375.00	0
<b>Check # 176542 Amount</b>								\$12,375.00	
176543	11/20/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	77.84	0
	11/20/2020		27100	TAPCO	100-4118-531.53-02		PO# 143401	250.00	0
<b>Check # 176543 Amount</b>								\$327.84	
176544	11/20/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BOX EZ-10 15MM NEEDLE	562.50	0
<b>Check # 176544 Amount</b>								\$562.50	
176545	11/20/2020		6210	TEREX SERVICES	100-4301-533.44-08		AUTO BODIES PARTS	9,673.46	0
<b>Check # 176545 Amount</b>								\$9,673.46	
176546	11/20/2020		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q4 2020 HORTON FEES-CONS	15,625.00	0
<b>Check # 176546 Amount</b>								\$15,625.00	
176547	11/20/2020		12080	THIRD SECTOR CREATIVE, INC	255-8101-521.30-04	I20534	ANNUAL REPORTS DESIGN &	2,522.50	0
<b>Check # 176547 Amount</b>								\$2,522.50	
176548	11/20/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176548	11/20/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 143493	505.00	0
	11/20/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 143493	505.00	0
	11/20/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	SERVICE	6,131.00	0
<b>Check # 176548 Amount</b>								<b>\$7,646.00</b>	
176549	11/20/2020		9162	TIAA BANK	100-1101-517.30-13		Lease agreement	4,164.73	0
<b>Check # 176549 Amount</b>								<b>\$4,164.73</b>	
176550	11/20/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		Service	896.56	0
<b>Check # 176550 Amount</b>								<b>\$896.56</b>	
176551	11/20/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT. 3710921	680.30	0
<b>Check # 176551 Amount</b>								<b>\$680.30</b>	
176552	11/20/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		OCT LOAN SERVICING FEES	8.00	0
	11/20/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		OCT LOAN SERVICING FEES	18.00	0
	11/20/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		OCT LOAN SERVICING FEES	40.00	0
	11/20/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	OCT LOAN SERVICING FEES	61.00	0
	11/20/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
<b>Check # 176552 Amount</b>								<b>\$927.76</b>	
176553	11/20/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9306 W HAYES AVE	100.00	0
<b>Check # 176553 Amount</b>								<b>\$100.00</b>	
176554	11/20/2020		10284	UPS	100-4101-533.53-02		PO-BLANKET	5.89	0
<b>Check # 176554 Amount</b>								<b>\$5.89</b>	
176555	11/20/2020		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
<b>Check # 176555 Amount</b>								<b>\$1,500.00</b>	
176556	11/20/2020		12042	VAUGHAN, KATELYN	255-8101-521.30-04	119534	NOTARY FEES	40.00	0
<b>Check # 176556 Amount</b>								<b>\$40.00</b>	
176557	11/20/2020		11902	VERIZON	255-8101-521.30-04	119549	CELL SERVICE	2,985.77	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176557 Amount</b>								\$2,985.77	
176558	11/20/2020		28190	VISU-SEWER INC	510-3803-536.31-01	P1835	CONSTRUCTION SERV, HEAV	12,457.07	0
	11/20/2020		28190	VISU-SEWER INC	540-1807-538.31-01	P1835	CONSTRUCTION SERV, HEAV	3,063.25	0
<b>Check # 176558 Amount</b>								\$15,520.32	
176559	11/20/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	78.00	0
<b>Check # 176559 Amount</b>								\$78.00	
176560	11/20/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
<b>Check # 176560 Amount</b>								\$30.00	
176561	11/20/2020		6003	WEATHER TIGHT CORP	397-6307-563.31-67		T72001 MASON ROOF PYMT	11,029.00	0
<b>Check # 176561 Amount</b>								\$11,029.00	
176562	11/20/2020		30540	WI STATE LABORATORY OF HYGIEN	501-2603-537.59-02		CERTIFICATION	296.00	0
<b>Check # 176562 Amount</b>								\$296.00	
176563	11/20/2020		11462	WILS	100-3505-555.32-01		INVOICE #493666	3,803.68	0
<b>Check # 176563 Amount</b>								\$3,803.68	
176564	11/20/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I19549	ACCOUNT 204313431	9,169.39	0
	11/20/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I19549	ACCOUNT 7017304	2,520.76	0
<b>Check # 176564 Amount</b>								\$11,690.15	
176565	11/20/2020		14817	WISCONSIN KENWORTH	100-2201-522.44-02		STARTER 39MT/UNIT #4208	992.91	0
	11/20/2020		14817	WISCONSIN KENWORTH	100-2201-522.44-02		CM INV #012P183705	-661.94	0
<b>Check # 176565 Amount</b>								\$330.97	
176566	11/20/2020		11809	WISCONSIN WIC ASSOCIATION	240-7904-542.57-01	H2000	WIC MEMBERSHIP	200.00	0
<b>Check # 176566 Amount</b>								\$200.00	
176567	11/20/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7935-542.30-04	EF201	INT SERVICE INVOICE 5259	649.44	0
	11/20/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7935-542.30-04	EF201	INT SERVICE INVOICE 6028	330.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176567 Amount</b>								<b>\$979.84</b>	
176568	11/20/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		D Janecky Wk End 11/6	2,302.01	0
	11/20/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky-Wk End 10/30	2,855.20	0
<b>Check # 176568 Amount</b>								<b>\$5,157.21</b>	
176569	11/20/2020		10736	BARRIER SECURITY SYSTEMS	100-2101-521.44-08		door lock repair	335.00	0
<b>Check # 176569 Amount</b>								<b>\$335.00</b>	
176570	11/20/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Tech Fee-missed chk176077	1,246.67	0
	11/20/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Tech Fee-missed Chk176077	50.00	0
	11/20/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Tech Fee-missed Chk176077	75.00	0
<b>Check # 176570 Amount</b>								<b>\$1,371.67</b>	
176571	11/20/2020		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		Nov 2020 HRA Fees-Admin	100.00	0
<b>Check # 176571 Amount</b>								<b>\$100.00</b>	
176572	11/20/2020		14835	EHLERS & ASSOCIATES INC	318-6606-563.30-02	T1801	Ehlers-TID Creation	1,600.00	0
<b>Check # 176572 Amount</b>								<b>\$1,600.00</b>	
176573	11/20/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		oct record checks	594.15	0
<b>Check # 176573 Amount</b>								<b>\$594.15</b>	
176574	11/20/2020		14672	LYNN PEAVEY COMPANY	100-2114-521.51-03		eivd tech supplies	149.50	0
<b>Check # 176574 Amount</b>								<b>\$149.50</b>	
176575	11/20/2020		34026	NATIONAL ELEVATOR INSPECTION	100-2110-521.58-01		2 elevator inspections	143.00	0
<b>Check # 176575 Amount</b>								<b>\$143.00</b>	
176576	11/20/2020		5934	TRANS UNION LLC	100-2101-521.30-04		oct record checks	80.00	0
<b>Check # 176576 Amount</b>								<b>\$80.00</b>	
176577	11/20/2020		11328	WAUKESHA COUNTY CLERK OF CO	100-1101-517.44-08		mobile radio repairs	236.27	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 176577 Amount</b>								\$236.27	
176578	11/20/2020		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		wish prog snack/supplies	198.77	0
<b>Check # 176578 Amount</b>								\$198.77	
176579	11/20/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		language intrpeter servic	19.60	0
<b>Check # 176579 Amount</b>								\$19.60	
176580	11/20/2020		31090	ZEP SALES AND SERVICE	100-2101-521.51-07		sanitizer/cleaner fleet	514.79	0
<b>Check # 176580 Amount</b>								\$514.79	
176581	11/20/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 176581 Amount</b>								\$54.77	
176582	11/20/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
<b>Check # 176582 Amount</b>								\$51.00	
176583	11/20/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	448.47	11
<b>Check # 176583 Amount</b>								\$448.47	
176584	11/20/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 176584 Amount</b>								\$46.00	
176585	11/20/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 176585 Amount</b>								\$2,717.40	
176586	11/24/2020		11755	CONCORD GROUP	317-6606-563.30-02	T1701	EDUCATIONAL SERVICES	2,117.50	11
<b>Check # 176586 Amount</b>								\$2,117.50	
<b>TOTAL OF ALL CHECKS</b>								\$1,811,840.60	