



City of West Allis
Meeting Agenda
Administration & Finance Committee

Alderson Kevin Haass, Chair
Alderson Danna Kuehn, Vice-Chair
Aldersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Tuesday, June 16, 2020

7:00 PM

City Hall, Room 128
7525 W. Greenfield Ave.ve

RECESS MEETING

A. CALL TO ORDER

B. ROLL CALL

C. APPROVAL OF MINUTES

[2020-0387](#) Minutes (draft) as follows:

Special Meeting:
April 29, 2020

Regular Meeting:
January 13, 2020

Recess Meetings:
January 21, 2020
February 4, 2020
February 19, 2020
March 3, 2020
March 17, 2020
April 22, 2020
May 5, 2020
May 12, 2020
May 19, 2020
June 2, 2020

D. NEW AND PREVIOUS MATTERS

New Matters for Introduction

7. [R-2020-0288](#) Resolution approving application to Board of Commissioners of Public Lands to borrow \$1,325,000 from the State Trust Funds, and authorizing the borrowing and the issuance of certificates of indebtedness and levying a tax in connection therewith

8. [R-2020-0334](#) Resolution relative to accepting the proposal of CalAmp for furnishing and delivering GPS equipment for the monitoring and tracking of City vehicles for an annual sum of \$34,560
9. [R-2020-0346](#) Resolution to approve a Commercial Facade Improvement Project Contract by and between the City of West Allis and Cieslak Enterprises, LLC, property owner for the property located at 7133 W. Becher St, in the amount up to 5,136
10. [R-2020-0350](#) Resolution to consider an obligation of repayment to Health and Urban Development (HUD) regarding the Community Development Block Grant Program (CDBG)
11. [R-2020-0359](#) Resolution to consider the transfer of close out costs related to the Neighborhood Stabilization Program (NSP) to the Community Development Block Grant Program (CDBG)
12. [R-2020-0353](#) Resolution authorizing the purchase of one unmarked Ford Explorer replacement squad car in a sum not to exceed \$35,000
13. [R-2020-0354](#) Resolution approving a two-year extension and amendment to the Intergovernmental Emergency Medical Services Agreement for Emergency Medical Services (EMS) between Milwaukee County and the City of West Allis for 2021-2025
14. [R-2020-0360](#) Resolution authorizing the City Administrator/Clerk to enter into a contract/professional service agreement with a firm providing temporary finance staffing for a total sum not to exceed \$35,000
15. [2020-0398](#) Communication from City Administrator submitting 2021 Budget and Capital Planning Calendar
16. [2020-0415](#) Discussion regarding request by The Farmer's Wife LLC to settle outstanding debt
17. [2020-0412](#) Finance Director/Comptroller submitting report for May 2020 indicating City of West Allis checks issued in the amount of \$2,377,961.97

Previous Matters for Consideration

18. [R-2020-0289](#) Resolution granting a selective waiver of interest and penalties associated with late payment of the May 31, 2020 tax levy installment to those City of West Allis property taxpayers adversely impacted by the public health emergency and setting a final due date of the 2019 tax collections of October 1, 2020
Recommendation: Recommended to be Placed on File
19. [2018-0445](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs City of West Allis, Case No. 18-CV-30301.
20. [2018-0640](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs. City of West Allis regarding money judgment. Case No. 2018CV006035.

E. ADJOURNMENT



All meetings of the Administration & Finance Committee are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

NOTICE OF POSSIBLE QUOROM

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

NON-DISCRIMINATION STATEMENT

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

LIMITED ENGLISH PROFICIENCY STATEMENT

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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Wednesday, April 29, 2020

7:29 PM

City of West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

SPECIAL MEETING (draft minutes)

VIRTUAL MEETING

The City of West Allis held the Administration & Finance Recess meeting virtually to help protect our community from the Coronavirus (COVID-19) pandemic.

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:29 p.m.

Also present: Rebecca Grill, City Administer; Kail Decker, City Attorney, and John Stibal, Director of Development, Patrick Schloss, Community Development Manager, and Shaun Mueller, Community & Economonic Development Coordinator

B. ROLL CALL

Present 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

C. NEW AND PREVIOUS MATTERS

New Matters for Introduction

- [R-2020-0241](#) Resolution to approve amending certain activities of the FY2019 Annual Plan of the Community Development Block Grant (CDBG) Program to add CDBG-CV funding in the amount of \$762,000

Sponsors: Aldersperson Lajsic

Attachments: [FY2019 Annual Plan- Add CDBG-CV Funding of \\$762,000](#)

[CDBG COVID Public Hearing \(4-20-20\)](#)

[Citizen Participation Plan Amendment \(4-29-20\)](#)

[Notice of Funding Availability \(4-29-20\)](#)

[Signed R-2020-0241 CDBG add CDBG-CV funding](#)

A motion was made by Weigel, seconded by Kuehn, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

- [R-2020-0242](#) Resolution to consider amendments to the Community Development Block Grant Program Citizen Participation Plan

Sponsors: Administration & Finance Committee

Attachments: [Citizen Participation Plan](#)
[Signed R-2020-0242 CDBG Citizen Participation Plan](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

Patrick Schloss present to discuss.

- 4. [R-2020-0243](#) Resolution authorizing a 2020 Operating Budget Amendment, a reduction in the amount of \$3,087, in conjunction with the Wisconsin Department of Revenue (DOR) Expenditure Restraint Program qualifications, to ensure compliance, due to calculation rounding in the DOR submittal form

Sponsors: Alderperson Haass and Alderperson Lajsic

Attachments: [Signed R-2020-0243](#)

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

- 5. [R-2020-0246](#) Resolution approving the appointment of Rebecca N. Grill as City Clerk

Sponsors: Alderperson Haass

Attachments: [Signed R-2020-0246](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

D. ADJOURNMENT

A motion was made by Lajsic, seconded by Kuehn, to adjourn the meeting at 7:33 p.m. The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Martin J. Weigel, Vice-Chair

Alderspersons: Michael J. Czaplowski, Michael P. May, Daniel J. Roadt

Monday, January 13, 2020

6:00 PM

City Hall, Room 128
7525 W. Greenfield Ave.

REGULAR MEETING

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 6:00 p.m.

B. ROLL CALL

Present 3 - Ald. Haass, Ald. Czaplowski, and Ald. Roadt

Excused 2 - Ald. Weigel, and Ald. May

Others Present: Rebecca Grill, City Administrator; Dave Wepking, Director of Public Works; Tony Warkoczewski, Director of Information Technology; Peggy Steeno, Finance Director; Aldersperson Thomas Lajsic; Sheryl Kuhary, Deputy City Attorney; Richard Pfaff, Asst. City Administrator/Talent and Strategy Director; Jay Scharfenberg, Assistant Fire Chief, Division of Operations; Karyn Rittenhouse, Customer Service Administrator, Dept of Public Works; Andi Hetzer, Business Process Analyst; Other Staff, Guests and Media

C. APPROVAL OF MINUTES

1. [2020-0022](#) Minutes (draft) January 2, 2020 Special Meeting, and January 7, 2020 Recess Meeting

Attachments: [AF Recess 010720.draft](#)
[AF Special 010220 draft](#)

A motion was made by Ald. Czaplowski, seconded by Ald. Roadt, that this matter be Approved. The motion carried unanimously.

D. MATTERS FOR DISCUSSION/ACTION

2. [2020-0001](#) Director of Public Works and Director of Information Technology update on Assetworks roll-out to the Department of Public Works

Attachments: [Admin and Finance AssetWorks update 1-13-2020 \(1\)](#)

Dave Wepking and Tony Warkoczewski presented update.

This matter was Discussed

3. [2020-0002](#) Director of Information Technology update on restructuring the Information Technology Department

Attachments: [IT Restructure](#)

Tony Warkoczewski presented update.

This matter was Discussed

Closed Session

For agenda item 4, Chairperson Haass stated it was the intention of the Committee to convene in closed session pursuant to the provisions of Wis. Stats. Section 19.85(1)(e) to deliberate or negotiate the investment of public funds or conduct other specified public business whenever competitive or bargaining reasons require a closed session. This committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Ald. Czaplewski, seconded by Ald. Roadt, to convene into closed session at 6:32 p.m.

Aye: 3 - Ald. Haass, Ald. Czaplewski, and Ald. Roadt

No: 0

4. [2020-0023](#) Discussion regarding contract negotiations with West Allis Fire Fighters IAFF, Local No. 342 (Previously 1004)

Attorney Sheryl Kuhary presented update.

E. ADJOURNMENT

A motion was made by Ald. Czaplewski, seconded by Ald. Roadt, that this matter was Approved. The motion carried by the following vote:

Aye: 3 - Ald. Haass, Ald. Czaplewski, and Ald. Roadt

No: 0



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Martin J. Weigel, Vice-Chair

Alderspersons: Michael J. Czaplewski, Michael P. May, Daniel J. Roadt

Tuesday, January 21, 2020

7:45 PM

City Hall, Room 128
7525 W. Greenfield Ave.

RECESS MEETING (draft minutes)

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:45 p.m.

B. ROLL CALL

Present 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

Others Present: Rebecca Grill, City Administrator; Patrick Mitchell, Chief of Police; Dave Wepking, Director of Public Works; Ed Lisinski, BINS Director, Kail Decker, City Attorney; Peggy Steeno, Finance Director; Steven A. Braatz, Jr., City Clerk; Mason Pooler, Fire Chief; Jon Matte, Communications Director; Richard Pfaff, Asst. City Administrator/Talent and Strategy Director; Daniel Adamczyk, Neighborhood Services Supervisor, Other Staff, Guests and Media.

C. NEW AND PREVIOUS MATTERS

5. [R-2020-0028](#) Resolution approving a Certified Survey Map to separate the parcel located at 9801 W Dakota St., from 1 lot into 4 lots, submitted by property owner Daniel Milton (Tax Key No. 518-0234-002)

Sponsors: Safety & Development Committee

Attachments: [Application - CSM - Milton](#)
[CSM - 9801 W Dakota - Milton](#)
[CSM partial signatures](#)
[R-2020-0028 signed](#)
[R-2020-0028 Signed CSM 9208](#)

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

6. [R-2020-0024](#) Resolution establishing the 2020 Sanitary Sewer User Charge-MMSD Portion

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0024 signed](#)

A motion was made by Ald. Weigel, seconded by Ald. May, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

7. [R-2020-0030](#) Resolution relative to authorizing the purchase of of CivicSmart AutoISSUE Parking Citation Issuance Software with, five (5) printers with a five (5) year extended warranty, and various accessories for a net sum of \$25,875.00 from TAPCO, and five (5) Samsung Note 10 handheld devices, data plans and accessories for a net sum of \$5,424.40 from Verizon, for a total sum of \$31,299.40

Sponsors: Administration & Finance Committee

Attachments: [Sales-Quote Q1921840](#)
[PFC Purchase Approval 011620 Electronic Parking](#)
[Parking Citation Solution Cost Tabulation](#)
[R-2020-0030 signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

8. [R-2020-0031](#) Resolution relative to accepting the proposal of QuadGraphics for printing and distributing three (3) tri-annual City Newsletters in 2020 for a total sum not to exceed \$44,042.73

Sponsors: Administration & Finance Committee

Attachments: [Quad Graphics Contract 2020](#)
[R-2020-0031 signed](#)

A motion was made by Ald. May, seconded by Ald. Czaplewski, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

9. [R-2020-0032](#) Resolution approving a West Allis Neighborhood Association Small Grant Program Focus Grant to Orchard Hills Neighborhood Association in the amount of up to \$1,500

Sponsors: Alderperson Haass

Attachments: [Grant Proposal \(Exhibit A\)](#)
[R-2020-0032 signed](#)
[Neighborhood FOCUS Grant Contract.signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

10. [2020-0054](#) Health Commissioner request to exceed tuition reimbursement threshold

Attachments: [Request to exceed tuition reimb](#)

A motion was made by Ald. May, seconded by Ald. Roadt, that this matter was Recommended For Approval. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

11. [2020-0043](#) Finance Director/Comptroller submitting report for December 2019 indicating City of West Allis checks issued in the amount of \$2,540,847.15

Attachments: [December 2019 Monthly Claims Report to CC](#)

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

For agenda item no. 12, Chairperson Haass stated it was the intention of the Committee to convene in closed session pursuant to the provisions of Section 19.85(1)(g) of the State Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Ald. Weigel, seconded by Ald. Roadt, to convene in closed session at 7:51 p.m. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

12. [2020-0053](#) Discussion regarding the upcoming trial in Estate of David Wielepski v. City of West Allis (Case No. 17-CV-1004)

City Attorney Kail Decker present to discuss.

This matter was Discussed and Direction Given.

A motion was made by Ald. May, seconded by Ald. Roadt, to reconvene in to open session at 8:12 p.m. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

D. ADJOURNMENT

A motion was made by Ald. Weigel, seconded by Ald. Haass, to adjourn the meeting at 8:12 p.m. The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Alderson Kevin Haass, Chair

Alderson Martin J. Weigel, Vice-Chair

Aldersons: Michael J. Czaplewski, Michael P. May, Daniel J. Roadt

Tuesday, February 4, 2020

8:31 PM

City Hall, Room 128
7525 W. Greenfield Ave.

RECESS MEETING (draft minutes)

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 8:31 p.m.

B. ROLL CALL

Present 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

Others Present: Rebecca Grill, City Administrator; Peggy Steeno, Finance Director; Richard Pfaff, Asst. City Administrator/Talent and Strategy Director; Kail Decker, City Attorney; Patrick Mitchell, Chief of Police; Other Staff; Guests and Media

C. NEW AND PREVIOUS MATTERS

26. [R-2020-0066](#) Resolution to approve bid of Illingworth-Kilgust Mechanical, Inc. in the amount of \$244,444 to furnish and install the air-cooled chiller at the West Allis Police Department as well as authorizing a budget transfer to fund this initiative

Sponsors: Public Works Committee

Attachments: [R-2020-0066 signed](#)

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

27. [R-2020-0067](#) Resolution authorizing the City of West Allis to enter into a two year contract with Health Joy effective March 1, 2020 to provide the Health Joy application for active employees

Sponsors: Administration & Finance Committee

Attachments: [HealthJoy for Employees \(9 Page\) \(2\)](#)
[DocuSign Requested HealthJoy Client Program](#)
[R-2020-0067 signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption As Amended. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

28. [R-2020-0068](#) Resolution amending City of West Allis Policies & Procedures Manual Policy no. 1102 “Risk Management and Insurance Requirements” to amend the umbrella liability coverage requirement from five million dollars (\$5,000,000) to two million dollars (\$2,000,000)

Sponsors: Administration & Finance Committee

Attachments: [1102 Risk Management](#)
[R-2020-0068 signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption As Amended. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

29. [R-2020-0071](#) Resolution to approve intergovernmental agreement with City of Milwaukee to provide law enforcement services for the 2020 Democratic National Convention

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0071 signed](#)
[DNC partially signed](#)

City Attorney Kail Decker and Police Chief Patrick Mitchell present to discuss. City Attorney recommends striking Section 12.1 that limit indemnification. Chief Mitchell concerned about the Memorandum of Understanding compensation check point. Chief Mitchell would like the check point to be the West Allis Police Department.

This matter was Held.

30. [O-2019-0041](#) Charter Ordinance No. 24 increasing the total number of aldermanic districts and reducing the number of alderpersons per aldermanic district

Sponsors: Alderperson Barczak

This matter was Held.

For agenda items 31-36, Chairperson Haass stated it was the intention of the Committee to convene in closed session pursuant to the provisions of Wis. Stats. Section 19.85(1) (g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Ald. May, seconded by Ald. Weigel, to convene in closed session at 8:52 p.m. The motion carried by the following vote:

Aye: 5 - Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

City Attorney Kail Decker present to discuss.

31. [2014-0013](#) Jeffrey Cottrell communication regarding property damages allegedly sustained at 856 S. 74 St. reported to the Department of Public Works on December 27, 2013.

Attachments: [Claims Report-February 4, 2020-With Old Claim](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

32. [2019-0882](#) Claim by Janine Gross regarding vehicle damages at 6300 W. McGeoch Ave. on September 25, 2019

Attachments: [Claim - Gross](#)
[Claims Report-February 4, 2020-With Old Claim](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

33. [2020-0005](#) Claim by Alexander J. Moris regarding towing reimbursement and vehicle damages at 894 North, W. National Ave. off ramp on December 12, 2019

Attachments: [Claim Moris](#)
[Claims Report-February 4, 2020-With Old Claim](#)
[Denial Ltr - Moris- CL-19-49](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended for Denial. The motion carried by the following vote:

Aye: 5 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, and Ald. May

No: 1 - Ald. Roadt

34. [2020-0024](#) Claim by Sarah Micheel regarding injury to pet at the West Allis Dog Park on December 20, 2019

Attachments: [2020-0024 Claim - Sarah Micheel 1-21-2020_Redacted](#)
[Claims Report-February 4, 2020-With Old Claim](#)
[Denial Ltr - Micheel- CL-20-01](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended for Denial. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

35. [2019-0775](#) Claim by Ken Lepak regarding property loss at 2020 S. 95 St. on August 16, 2019

Attachments: [Claim - Lepak](#)
[Claims Report-February 4, 2020-With Old Claim](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended for Denial. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

36. [2019-0936](#) Claim by Mary Merrill regarding loss of rent at 1570 S. 80 St. on September 1, 2019

Attachments: [Claim - Mary Merrill](#)
[Claims Report-February 4, 2020-With Old Claim](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended for Denial. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

A motion was made by Ald. May, seconded by Ald. Weigel, to reconvene into open session at 9:05 p.m. The motion carried by the following vote:

Aye: 5 - Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

D. ADJOURNMENT

A motion was made by Ald. May, seconded by Ald. Weigel, to adjourn the meeting at 9:05 p.m. The motion carried unanimously.



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NON-DISCRIMINATION STATEMENT

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AMERICANS WITH DISABILITIES ACT NOTICE

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City of West Allis

Meeting Minutes

Administration & Finance Committee

Alderson Kevin Haass, Chair

Alderson Martin J. Weigel, Vice-Chair

Aldersons: Michael J. Czaplewski, Michael P. May, Daniel J. Roadt

Wednesday, February 19, 2020

9:16 PM

City Hall, Room 128
7525 W. Greenfield Ave.

RECESS MEETING (draft minutes)

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 9:16 p.m.

B. ROLL CALL

Present 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

Others Present: Rebecca Grill, City Administrator; Peggy Steeno, Finance Director; Tony Warkoczewski, Director of Information Technology; Patrick Schloss, Community Development Manager; Robert Leischow, Health Commissioner; Peter Daniels, City Engineer; Kail Decker, City Attorney; Dave Wepking, Director of Public Works; Other Staff; Guests and Media.

C. NEW AND PREVIOUS MATTERS

12. [R-2020-0112](#) Resolution authorizing the purchase of fifty (50) electronic poll book devices, known as Badger Books from, Paragon Development Systems, Inc. for a total net sum of \$99,940

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0112 signed](#)

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

13. [R-2020-0080](#) Resolution relative to accepting the single source proposal of Assessment Technologies of Wisconsin, LLC for providing a Market Drive 2020 software upgrade for a total net sum of \$10,716.62

Sponsors: Administration & Finance Committee

Attachments: [2020_02_04_Asst Tech MD License Renewal_F41661_needs app Council Single Source Purchase Market Drive Annual Upgrade 2-4-20](#)
[R-2020-0080 signed](#)

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

15. [2020-0146](#) Request by Comptroller the authority to pay reimbursement for tuition paid

City Attorney Kail Decker present to discuss

A motion was made by Ald. Weigel, seconded by Ald. Haass, that this matter was Recommended For Approval. The motion carried by the following vote:

Aye: 5 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, and Ald. Roadt

No: 1 - Ald. May

16. [2020-0122](#) Finance Director/Comptroller submitting report for January 2020 indicating City of West Allis checks issued in the amount of \$2,478,833.87

Attachments: [January 2020 Monthly Claims Report to CC](#)

A motion was made by Ald. Czaplewski, seconded by Ald. Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

17. [R-2020-0071](#) Resolution to approve intergovernmental agreement with City of Milwaukee to provide law enforcement services for the 2020 Democratic National Convention

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0071 signed](#)

[DNC partially signed](#)

City Attorney Kail Decker present to discuss.

No cap on liability; and changed agreement to mirror state law on mutual aid.

A motion was made by Ald. Czaplewski, seconded by Ald. May, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

10. [R-2020-0077](#) Resolution authorizing and directing the City Engineer to amend an existing agreement with Corre, Inc. for Engineering Consulting Bridge Inspection Services for a total sum not to exceed \$4,900 as well as authorizing a budget transfer to fund this initiative

Sponsors: Public Works Committee

Attachments: [Proposal - 2020 Bridge Inspections](#)

[Work Order 2020 Bridge Inspection.signed](#)

[R-2020-0077 signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

11. [R-2020-0101](#) Resolution to accept the sole source proposal of Badger Meter for providing Beacon Meter Reading Software and Hardware for a total sum of \$28,781.60

Sponsors: Administration & Finance Committee and Public Works Committee

Attachments: [Badger Meter revised beacon quote](#)
[Sole Source-Beacon](#)
[Badger Meter reading hardware proposal](#)
[R-2020-0101 signed](#)

Director of Public Works Dave Wepking present to discuss.

A motion was made by Ald. Weigel, seconded by Ald. May, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

For agenda item #14, Chairperson Haass stated it was the intention of the Committee to convene in closed session pursuant to the provisions of Wis. Stat. Section 19.85(1)(e) for the purpose of deliberating or negotiating the investing of public funds whenever competitive or bargaining reasons require a closed session investing of public funds whenever competitive or bargaining reasons require a closed session. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Ald. Weigel, seconded by Ald. Roadt, to convene in closed session at 9:33 p.m. The motion carried by the following vote:

Aye: 5 - Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

14. [R-2020-0109](#) Resolution approving the terms & conditions for an Economic Development Loan to West Allis Community Child Care, LLC in the amount of up to \$113,000

Sponsors: Administration & Finance Committee

Attachments: [Commitment Letter - WA Community Child Care](#)
[Background Information-WA Comm Child Care](#)
[R-2020-0109 signed](#)

Community Development Manager Patrick Schloss present to discuss.

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

A motion was made by Ald. May, seconded by Ald. Weigel, to reconvene into open session at 9:41 p.m. The motion carried by the following vote:

Aye: 5 - Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

D. ADJOURNMENT

**A motion was made by Ald. Weigel, seconded by Ald. May, to adjourn the meeting at 9:05 p.m.
The motion carried unanimously.**



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Martin J. Weigel, Vice-Chair

Alderspersons: Michael J. Czaplewski, Michael P. May, Daniel J. Roadt

Tuesday, March 3, 2020

7:41 PM

City Hall, Room 128
7525 W. Greenfield Ave.

RECESS MEETING (draft minutes)

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:41 p.m.

B. ROLL CALL

Present 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

Others Present: Rebecca Grill, City Administrator; Peggy Steeno, Finance Director; Kail Decker, City Attorney; Steven A. Braatz, Jr., City Clerk; Other Staff; Guests and Media.

C. NEW AND PREVIOUS MATTERS

ADMINISTRATION & FINANCE COMMITTEE

- 25. [R-2020-0133](#) Resolution approving 2020 Engineering Department fund transfers and amending the 2020 Capital Improvement Program

Sponsors: Public Works Committee

Attachments: [2020-2024 CIP Final Draft for Council Approval Revised 2-25-20ps](#)
[R-2020-0133 signed](#)

Finance Director Peggy Steeno and City Engineer Peter Daniels present to discuss.

A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

- 26. [O-2020-0004](#) Ordinance to amend the City of West Allis Salary Schedule due to the creation of the position of Directional Boring Operator

Sponsors: Administration & Finance Committee

Attachments: [2020 PAYROLL SCHEDULE - NON-RESIDENT March 3 2020 update](#)
[O-2020-0004 signed](#)

A motion was made by Ald. Czaplewski, seconded by Ald. Weigel, that this matter was Recommended for Passage. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

27. [R-2020-0132](#) Resolution relative to approval of the Employment Contract for the position of City Attorney with Kail Decker

Sponsors: Administration & Finance Committee

Attachments: [City Attorney Employment Contract 2020](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

28. [R-2020-0139](#) Resolution approving a West Allis Neighborhood Association Small Grant Program Focus Grant to East Allis Neighborhood Association in the amount of up to \$1,500

Sponsors: Alderperson Vitale

Attachments: [FOCUS Grant Agreement \(3-3-20\)](#)
[R-2020-0139 signed](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

30. [O-2019-0041](#) Charter Ordinance No. 24 increasing the total number of aldermanic districts and reducing the number of alderpersons per aldermanic district

Sponsors: Alderperson Barczak

A motion was made by Ald. May, seconded by Ald. Roadt, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

31. [2020-0092](#) Claim by Lafollette Park, LLC regarding recovery of unlawful taxes at 720 S. 92 St. for the year 2019

Attachments: [Claim LaFollette Park LLC](#)
[Lafollette Park Attorney Letter](#)

City Attorney Kail Decker present to discuss.

This matter was Recommended to Allow.

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

A motion was made by Ald. Weigel, seconded by Ald. Czaplewski, to recess for License & Health Committee at 7:47 p.m. The motion carried by the following vote:

Aye: 5 - Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

The meeting was called back into session by Chairperson Haass at 8:08 p.m.

For agenda item #29, Chairperson Haass stated it was the intention of the Committee to convene in closed session pursuant to the provisions of Section 19.85(1)(e) of the State Statutes for the purpose of deliberating or negotiating public business regarding a collective bargaining agreement whenever competitive or bargaining reasons require a closed session. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Ald. May, seconded by Ald. Roadt, to convene in closed session at 8:08 p.m.. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

29. [2020-0172](#)

Communication from the City Administrator regarding an update to contract negotiations with West Allis Fire Fighters IAFF, Local 342

This matter was Held.

A motion was made by Ald. May, seconded by Ald. Roadt, to reconvene into open session at 8:29 p.m. The motion carried by the following vote:

Aye: 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

No: 0

D. ADJOURNMENT

A motion was made by Ald. Weigel, seconded by Ald. Haass, to adjourn the meeting at 8:30 p.m. The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Alderson Kevin Haass, Chair

Alderson Martin J. Weigel, Vice-Chair

Aldersons: Michael J. Czaplewski, Michael P. May, Daniel J. Roadt

Tuesday, March 17, 2020

8:14 PM

City Hall, Common Council Chambers
7525 W. Greenfield Ave.

RECESS MEETING (draft minutes)

A. CALL TO ORDER

The meeting was called to order by Chair Haass at 8:14 p.m.

B. ROLL CALL

Present 6 - Haass, Ald. Haass, Ald. Weigel, Ald. Czaplewski, Ald. May, and Ald. Roadt

C. NEW AND PREVIOUS MATTERS

New Matters for Introduction

17. [O-2020-0005](#) Ordinance to amend the City of West Allis Salary Schedule due to the restructuring of the Information Technology Department

Sponsors: Administration & Finance Committee

Attachments: [O-2020-0005 signed](#)
[2020 PAYROLL SCHEDULE - NON-RESIDENT March 17 2020 update](#)

A motion was made by Ald. Weigel, seconded by Ald. May, that this matter be Recommended for Passage. The motion carried unanimously.

18. [R-2020-0169](#) Resolution amending the 2020 Schedule of Fees for the City of West Allis relating to various Engineering-related fees

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0169 signed](#)
[2020 Fee Schedule-Pgs7-8-Engineering Fees](#)
[Fee Schedule Justification Form - Concrete License](#)
[Fee Schedule Justification Form - Sidewalk](#)
[Fee Schedule Justification Form - Excavation](#)
[Fee Schedule Justification Form - Driveway](#)
[Fee Schedule Justification Form - Occupancy](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter be Recommended For Adoption. The motion carried unanimously.

19. [R-2020-0174](#) Resolution approving the terms & conditions for an Economic Development Loan to Carrie's Crispies, LLC for acquisition of property located at 7133 W. Becher St., under the Department of Housing and Urban Development Community Development Block Grant Program in the amount of up to \$67,500

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0174 signed](#)
[Commitment Letter \(3-17-20\)](#)
[Attachment A - Beneficiary Reporting](#)
[Attachment B - General Conditions - Fed Requirements](#)
[Attachment C - General Conditions - Equipment](#)
[Recorded Mortgage \(5-13-20\)](#)
[Fully Executed Loan Packet \(5-18-20\)](#)

A motion was made by Ald. May, seconded by Ald. Weigel, to amend the agreement for the loan to be interest only with interest on an accrual basis for the first six months and that this matter be Recommended For Adoption As Amended. The motion carried unanimously.

20. [R-2020-0179](#) Resolution relative to accepting the proposal of Vanguard Computers, Inc. for furnishing and delivering (65) sixty five HP ProDesk 400 G6 i3 desktop computers with 128 GB Solid State Drive, with 3-year NBD Onsite Extended Warranty for a sum of \$29,853.85, and (12) twelve HP ProBook 450 G7 i3 laptop computers, with 3-year NBD Onsite Extended Warranty for a sum of \$6,699.96, with Green Packaging Services for \$325.00 and the proposal from CDW-G for (67) sixty seven Microsoft Office Standard 2019 licenses, and (3) three Microsoft Office Pro Plus 2019 licenses for a sum of \$4,286.58, for a total sum of \$41,165.39

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0179 signed](#)
[Bid Tab # 20-002 Library Desktop and Laptop Computers](#)

A motion was made by Ald. Weigel, seconded by Ald. May, that this matter be Recommended For Adoption. The motion carried unanimously.

21. [R-2020-0186](#) Resolution to approve an Equipment Use Agreement allowing West Allis to lend 10 Badger Book devices to the City of Greenfield for the spring election

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0186 signed](#)
[Equipment Use Agreement with C of Greenfield-Badger Books Rental](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter be Recommended For Adoption. The motion carried unanimously.

22. [R-2020-0183](#) Resolution relative to authorizing funding and position approval for the Police Department to create a part time School Liaison Officer/School Resource Officer position to staff Lane Intermediate School, including a 2020 Budget Amendment to add additional spending as well as the corresponding revenue for the initiative
- Sponsors:* Alderperson Haass and Alderperson May
- Attachments:* [R-2020-0183 signed](#)
- A motion was made by Ald. May, seconded by Ald. Weigel, that this matter be Recommended For Adoption. The motion carried unanimously.
23. [R-2020-0189](#) Resolution authorizing the purchase of two (2) 2020 AWD Ford Police Interceptor Utility SUV squad cars from Ewald Automotive Group and associated ancillary items, such as light bars, sirens, etc. from various vendors for a sum not to exceed \$80,000
- Sponsors:* Administration & Finance Committee
- Attachments:* [R-2020-0189 signed](#)
- A motion was made by Ald. May, seconded by Ald. Czaplewski, that this matter be Recommended For Adoption. The motion carried unanimously.
24. [2020-0236](#) Communication from the Mayor, City Administrator and Departments regarding the novel coronavirus (COVID-19)
- A motion was made by Ald. Weigel, seconded by Ald. Roadt, that this matter be Recommended to be Placed on File. The motion carried unanimously.
25. [R-2020-0193](#) Resolution to approve actions relating to personnel policies and service delivery
- Attachments:* [R-2020-0193 signed](#)
[corona reso attachment](#)
[R 2020 0193 Attachment A](#)
- A motion was made by Ald. Weigel, seconded by Ald. Haass, that this matter be Recommended For Adoption. The motion carried unanimously.
26. [2020-0206](#) Finance Director/Comptroller submitting report for February 2020 indicating City of West Allis checks issued in the amount of \$2,667,891.29
- Attachments:* [February 2020 Monthly Claims Report to CC](#)
- A motion was made by Ald. May, seconded by Ald. Weigel, that this matter be Recommended to be Placed on File. The motion carried unanimously.

City Attorney Claim Report

27. [2020-0067](#) Claim by WE Energies regarding damages at 2452 S. 81 St. on January 9, 2020
- Attachments:* [Claim WE](#)
[We Energies Invoice](#)
[Claims Report-March, 2020](#)

A motion was made by Ald. May, seconded by Ald. Roadt, that this matter be Recommended for Denial. The motion carried unanimously.

28. [2020-0108](#) Claim by Reginald L. Zeniecki, d/b/a Reggie's Amusement regarding 2019 property taxes

Attachments: [Claim - Reggie's Amusements](#)
[Claims Report-March, 2020](#)

A motion was made by Ald. May, seconded by Ald. Roadt, that this matter be Recommended for Denial. The motion carried unanimously.

29. [2020-0109](#) Claim by Lake States Vending, Inc. regarding 2019 property taxes

Attachments: [Claim - Lake States Vending](#)
[Claims Report-March, 2020](#)

A motion was made by Ald. May, seconded by Ald. Weigel, that this matter be Recommended for Denial. The motion carried unanimously.

30. [2018-0445](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs City of West Allis, Case No. 18-CV-30301.

Attachments: [Sam's Real Estate Trust CV-18-30301](#)

This matter was Held.

31. [2018-0640](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs. City of West Allis regarding money judgment. Case No. 2018CV006035.

Attachments: [Claim-Sam's Real Estate](#)

This matter was Held.

32. [2019-0842](#) Claim by Whitnall Summit Co., LLC regarding excessive assessments at the Whitnall Summit Office Complex for 2019

Attachments: [2019-0842 Claim - Whitnall Summit Co., LLC](#)
[Whitnall Summit Settlement - fully executed](#)
[Claims Report-June 2, 2020](#)

This matter was Held.

D. ADJOURNMENT

A motion was made to adjourn the meeting at 8:29 p.m. The motion carried.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Wednesday, April 22, 2020

6:08 PM

City of West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

RECESS MEETING (draft)

NOTICE OF VIRTUAL MEETING

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 6:27 p.m.

B. ROLL CALL

Present 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

Others Present: Kail Decker, City Attorney; Rebecca Grill, City Administrator; Steve Schaer, Planning & Zoning Manager; and John Stibal, Director of Development

C. NEW AND PREVIOUS MATTERS

8. [R-2020-0217](#) Resolution ratifying the emergency purchase the Fire Chief executed with Bauer Compressor and Jefferson Fire and Safety, per the Mayor's authorization, on March 26, 2020, for emergency replacement of the Self-Contained Breathing Apparatus Compressor at the West Allis Fire Department Station #2 in the amount of \$65,533.73

Sponsors: Aldersperson Haass

Attachments: [Signed R-2020-0217](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

9. [R-2020-0225](#) Resolution to consider Economic Development Loan and Housing Rehabilitation Loan deferments, interest forgiveness and amended loan terms to address business and homeowner needs during the COVID-19 national emergency

Sponsors: Administration & Finance Committee

Attachments: [Exhibit A](#)
[Signed R-2020-0225 signed](#)

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

10. [2020-0242](#) Clearwing Productions, Inc. communication regarding a mass layoff of 25 employees at their location of 11101 W. Mitchell St. on March 16, 2020

Attachments: [CLearwing Productions Inc. communication](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

11. [2020-0258](#) Communication from the Assistant City Administrator/Talent and Strategy Director requesting reclassification of two (2) Human Resources Specialist positions to one (1) Human Resources Generalist position in the Department of Human Resources

Attachments: [Reclass Request HR Generalist Table](#)

[Reclass Request HR Generalist](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Approval and To be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

12. [2020-0261](#) Communication from the Mayor, City Administrator and Departments regarding the novel coronavirus (COVID-19)

Mayor Dan Devine; Robert Leischow, Health Commissioner, Dave Wepking, Director of Public Works, Patrick Schloss, Department of Development, were present to discuss letter.

A motion was made by Lajsic, seconded by Kuehn, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

13. [2020-0262](#) Communication from the City Administrator regarding the designation of Interim Successors Pursuant to Section 2.465(2) of the City of West Allis Revised Municipal Code

Attachments: [CWA Successors by DeptDiv2020](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

14. [2020-0249](#) Finance Director/Comptroller submitting report for March 2020 indicating City of West Allis checks issued in the amount of \$2,892,886.31

Attachments: [March 2020 Monthly Claims Report to CC](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

15. [2020-0263](#) Discussion regarding City Hall Operations and alterations to address safety and security concerns and the streamlining of operations

Rebecca Grill, City Administrator present to discuss.

A motion was made by Weigel, seconded by Tenorio, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

20. [2020-0089](#) Claim by Michael Ermish regarding vehicle damages at 3328 S. 113 St. on January 27, 2020

Attachments: [Claim Ermish](#)
[Claims Report-April, 2020](#)

This matter was Recommended to be Placed on File on a Block Vote.

21. [2020-0105](#) Claim by Guy Stadney regarding vehicle damages at 1971 S. 70 St. on January 18, 2020

Attachments: [Claim - Stadley](#)
[Claim - Guy Stadney amended](#)
[Claims Report-April, 2020](#)

This matter was Recommended to be Placed on File on a Block Vote.

22. [2020-0124](#) Claim by Jessica Pearson regarding damage to property at 3141 S. 114 St. on January 18, 2020

Attachments: [2020-0124 Claim - Jessica Pearson](#)
[Claims Report-April, 2020](#)

This matter was Recommended to be Placed on File on a Block Vote.

23. [2020-0154](#) Claim by Jeanne Psket regarding damages at 1120 S. 121 St. on January 17, 2020

Attachments: [Claim Psket](#)
[Claims Report-April, 2020](#)

This matter was Recommended for Denial on a Block Vote.

24. [2019-0935](#) Claim by Roman Rodriguez regarding damage to vehicle at 2211 S. 61 St. on December 10, 2019

Attachments: [Roman Rodriguez Redacted](#)
[Claims Report-April, 2020](#)

This matter was Recommended for Denial on a Block Vote.

25. [2020-0168](#) Claim by Dana J. Adams regarding towing reimbursement on or about February 22, 2019

Attachments: [Claim - Adams](#)
[Claims Report-April, 2020](#)

This matter was Recommended for Denial on a Block Vote.

Passed The Block Vote

A motion was made by Lajsic, seconded by Kuehn, to approve all the actions on item nos. 20-25 on a Block Vote. The motion carried by the following vote:

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

16. [2018-0445](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs City of West Allis, Case No. 18-CV-30301.

Attachments: [Sam's Real Estate Trust CV-18-30301](#)

This matter was Held.

17. [2018-0640](#) Summons and Complaint in the matter of Sam's Real Estate Business Trust vs. City of West Allis regarding money judgment. Case No. 2018CV006035.

Attachments: [Claim-Sam's Real Estate](#)

This matter was Held.

18. [2019-0842](#) Claim by Whitnall Summit Co., LLC regarding excessive assessments at the Whitnall Summit Office Complex for 2019

Attachments: [2019-0842 Claim - Whitnall Summit Co., LLC](#)
[Whitnall Summit Settlement - fully executed](#)
[Claims Report-June 2, 2020](#)

This matter was Held.

19. [2020-0012](#) Summons and Complaint by West Allis Hotel Ventures alleging excessive 2019 assessment of the property for 8201 W. Greenfield Ave. (Case No. 2019CV007065)

Attachments: [S&C WA Hotel Ventures \(Case No. 2019CV007065\)](#)

This matter was Held.

For agenda items 16 - 19, Chairperson Haass stated it was the intention of the Committee may convene in closed session pursuant to the provisions of Section 19.85(1) (g) of the State Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Lajsic, seconded by Weigel, to convene in closed session at 7:37

p.m. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

D. ADJOURNMENT

A motion was made by Lajsic, seconded by Weigel, to adjourn the meeting at 7:47 p.m. The motion carried unanimously.

Aye: 6 - Haass, Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Tuesday, May 5, 2020

7:08 PM

City of West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

RECESS MEETING (draft)

NOTICE OF VIRTUAL MEETING

The City of West Allis held the Administration & Finance Recess meeting virtually to help protect our community from the Coronavirus (COVID-19) pandemic.

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:08 p.m.

B. ROLL CALL

Present 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

Also Present: Rebecca Grill, City Administrator/Clerk, Kail Decker, City Attorney; Patrick Schloss, Community Development Manager.

C. NEW AND PREVIOUS MATTERS

5. [R-2020-0245](#) Resolution to approve second intergovernmental agreement with City of Milwaukee to provide fire and emergency services for the 2020 Democratic National Convention (updated for August convention)

Sponsors: Aldersperson Haass

Attachments: [Fire IGA- City of West Alliscadb01264945.1.DOC](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

6. [R-2020-0255](#) Resolution relative to accepting the proposal for 25 additional Adobe Acrobat Pro software licenses from CDW-G for a one-time fee of \$9,732

Sponsors: Administration & Finance Committee

A motion was made by Weigel, seconded by Kuehn, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

7. [R-2020-0258](#) Resolution relative to accepting the proposal for upgrading 117 O365 licenses from the G1 level to the G3 level from CDW-G for a two year term and an annual net sum of \$8,000

Attachments: [CDWG G3 quote](#)

Amendment to the annual net sum to \$8,000.

A motion was made by Kuehn, seconded by Lajsic, that this matter was Recommended For Adoption As Amended. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

8. [R-2020-0262](#) Resolution to consider the creation of a Small Business RESTART Program funded with Community Development Block Grant-COVID funds

Sponsors: Administration & Finance Committee

Attachments: [COVID- Small Business RESTART Grant](#)

Revision to Small business grant program amount of \$5,000.

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

Mr. Patrick Schloss present to discuss.

9. [R-2020-0267](#) Resolution to approve actions to assist in mitigating the budget impacts and loss of revenue due to COVID -19

Sponsors: Administration & Finance Committee

Attachments: [Proposed mitigation actions](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

10. [2020-0257](#) Communication from the City Administrator regarding City Hall Operations and alterations to address safety and security concerns and the streamlining of operations

Attachments: [CH5](#)

Committee consensus to proceed with City Hall Operations and alternations and get a cost estimate.

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended For Approval. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

D. ADJOURNMENT

A motion was made by Weigel, seconded by Kuehn,, to adjourn the meeting at 7:56 p.m. The motion carried unanimously. The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Tuesday, May 12, 2020

5:06 PM

West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

RECESS MEETING (draft) NOTICE OF VIRTUAL MEETING

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 5:06 p.m.

B. ROLL CALL

Present 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

Others Present: Dan Devine, Mayor; Rebecca Grill, City Administrator/Clerk; Kail Decker, City Attorney, Ed Lisinski, Director of Building Inspections & Neighborhood Services; Robert Leischow, Health Commissioner

C. NEW AND PREVIOUS MATTERS

1. [R-2020-0275](#) Resolution relative to accepting the proposal of South Central Planning and Development Commission for furnishing software, maintenance, and implementation of MyGovernmentOnline permit and licensing software for a two-year total sum not to exceed \$75,000

Sponsors: Administration & Finance Committee

Attachments: [BINS - MYGOVTONLINE AGRMT- Final \(2\)](#)

A motion was made by Lajsic, seconded by Kuehn, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

2. [R-2020-0278](#) Resolution authorizing the transfer and use of funds required to remodel the front lobby area of City Hall to create a customer service center

Sponsors: Administration & Finance Committee

Attachments: [R-2020-0278 marked up copy](#)
[City Hall Remodel](#)

Committee recommended that if estimated cost projections are \$30,000 or more project will be to public bid, but proceed if cost estimates are less than \$25,000.

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended For Adoption As Amended. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

Ed Lisinski present to discuss.

3. [2020-0330](#)

Communication from the Mayor, City Attorney and Health Commissioner regarding State and Local Orders and other matters related to COVID - 19
· “Local Health Plan for Milwaukee County”

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

Mayor Devine, Rebecca Grill, and Robert Leischow present to discuss.

D. ADJOURNMENT

A motion was made by Lajsic, seconded by Weigel, to adjourn the meeting at 5:58 p.m The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Tuesday, May 19, 2020

7:21 PM

West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

RECESS MEETING (draft) NOTICE OF VIRTUAL MEETING

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:21 p.m.

B. ROLL CALL

Present 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

Others Present: Rebecca Grill, City Administrator; Peggy Steeno, Finance Director; and Kail Decker, City Attorney.

C. NEW AND PREVIOUS MATTERS

7. [2020-0345](#) Communication regarding the 2020 Capital Improvement Program and Borrowing

Attachments: [2020-2024 CIP Final Draft 11-1-19 \(1\)](#)
[CIP 2020](#)
[CIP Changes](#)

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

8. [R-2020-0285](#) Resolution to approve second intergovernmental agreement with City of Milwaukee to provide police services for the 2020 Democratic National Convention (updated for August convention)

Sponsors: Administration & Finance Committee

Attachments: [DNC Police IGA - West Allis.marked up copy](#)
[Signed R-2020-0285 Agreement 2020 DNC](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

9. [R-2020-0289](#) Resolution granting a selective waiver of interest and penalties associated with late payment of the May 31, 2020 tax levy installment to those City of West Allis property taxpayers adversely impacted by the public health emergency and setting a final due date of the 2019 tax collections of October 1, 2020

Sponsors: Administration & Finance Committee

This matter was Held.

10. [R-2020-0290](#) Resolution relative to the Agreement with the Village of Hales Corners for Public Health Services for the year 2020

Sponsors: Administration & Finance Committee

Attachments: [Village of Hales Corners](#)
[Signed R-2020-0290 with Agreement](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

11. [R-2020-0293](#) Resolution to consider approving an Action Plan for Fiscal Year 2020 relative to the Community Development Block Grant (CDBG) Program

Sponsors: Administration & Finance Committee

Attachments: [Budget - FY2020 Action Plan](#)
[Signed R-2020-0293 Action Plan CDBG](#)

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

12. [2020-0346](#) Communication from the City Assessor regarding general effects of residential revaluations

Attachments: [Admin and Finance Assessor Communication 5-19-20](#)

A motion was made by Weigel, seconded by Kuehn, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

13. [2020-0347](#) Discussion regarding a possible early retirement incentive program for non-represented employees

Attachments: [Early retirement program v1](#)

This matter was Discussed and Consensus Given. Voluntary reduction in staff.

14. [2020-0327](#) Finance Director/Comptroller submitting report for April 2020 indicating City of West Allis checks issued in the amount of \$1,820,837.09

Attachments: [April 2020 Monthly Claims Report to CC](#)

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended to be Placed on File. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

15. [2019-0842](#) Claim by Whitnall Summit Co., LLC regarding excessive assessments at the Whitnall Summit Office Complex for 2019

Attachments: [2019-0842 Claim - Whitnall Summit Co., LLC](#)
[Whitnall Summit Settlement - fully executed](#)
[Claims Report-June 2, 2020](#)

A motion was made by Lajsic, seconded by Weigel, that this matter was Recommended to Allow setting the assessment value at \$57,892,000. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

For agenda items 16, Chairperson Haass stated it was the intention of the Committee may convene in closed session pursuant to the provisions of Section 19.85(1)(g) of the State Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This Committee may reconvene in open session after completion of the closed session to consider the balance of the agenda.

A motion was made by Weigel, seconded by Lajsic, to convene in closed session at 8:15 p.m. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

16. [2020-0093](#) Claim by Todd Farnham regarding personal injury at 2660 S. 75 St. on October 1, 2019

Attachments: [Claim Farnham](#)

Consensus given to Attorney Kail Decker.

A motion was made by Lajsic, seconded by Weigel, that this matter was Referred back to the City Attorney. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

D. ADJOURNMENT

A motion was made by Lajsic, seconded by Tenorio to reconvene in open session and adjourn the meeting at 8:28 p.m. The motion carried unanimously.



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City of West Allis

Meeting Minutes

Administration & Finance Committee

Aldersperson Kevin Haass, Chair

Aldersperson Danna Kuehn, Vice-Chair

Alderspersons: Thomas G. Lajsic, Angelito Tenorio, and Martin J. Weigel

Tuesday, June 2, 2020

7:58 PM

West Allis YouTube Channel

<https://www.youtube.com/user/westalliscitychannel>

RECESS MEETING (draft) NOTICE OF VIRTUAL MEETING

A. CALL TO ORDER

The meeting was called to order by Chairperson Haass at 7:58 p.m.

B. ROLL CALL

Present 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

Others Present: Rebecca Grill, City Administrator/Clerk; Dave Wepking, Director of Public Works; Kail Decker, City Attorney; and Other Staff; Guests and Media.

C. APPROVAL OF MINUTES

[2020-0387](#)

Minutes (draft) as follows:

Special Meeting:

April 29, 2020

Regular Meeting:

January 13, 2020

Recess Meetings:

January 21, 2020

February 4, 2020

February 19, 2020

March 3, 2020

March 17, 2020

April 22, 2020

May 5, 2020

May 12, 2020

May 19, 2020

June 2, 2020

- Attachments: [AF Special 042920 draft](#)
[AF Regular 011320 draft](#)
[AF Recess 012120.draft](#)
[AF Recess 020420.draft](#)
[AF Recess 021920.draft](#)
[AF Recess 030320.draft](#)
[AF Recess 031720.draft](#)
[AF Recess 042220.draft](#)
[AF Recess 050520.draft](#)
[AF Recess 051220.draft](#)
[AF Recess 051920.draft](#)

No action taken.

D. NEW AND PREVIOUS MATTERS

ADMINISTRATION & FINANCE COMMITTEE

4. [R-2020-0297](#) Resolution to authorize the Director of Public Works to contract with Westrum Leak Detection for water system leak detection services in an amount not to exceed \$13,900 each year for the next five years

Sponsors: Public Works Committee

- Attachments: [water system leak detection agreement](#)
[R-2020-0297](#)
[Leak Detection 2020-2024-signed](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

5. [R-2020-0298](#) Resolution to accept the sole source proposal of Rundle-Spence for providing two PRSMS-2-V4 2 module monitoring and testing stations

Sponsors: Administration & Finance Committee and Public Works Committee

- Attachments: [Rundle-Spence monitoring stations](#)
[R-2020-0298](#)

Dave Wepking present to discuss.

A motion was made by Lajsic, seconded by Tenorio, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

6. [R-2020-0294](#) Resolution to consider an amendment to the 2020 Capital Improvement Program relative to the Burnham Point Streetscape Project

Sponsors: Administration & Finance Committee

Attachments: [CIP 2020-2024 Final Draft-Rev 6-2-20](#)
[R-2020-0294](#)

Patrick Schloss present to discuss.

A motion was made by Lajsic, seconded by Kuehn, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

7. [R-2020-0322](#) Resolution to provide relief to West Allis property owners during the SARS-CoV-2/COVID-19 Pandemic by waiving interest and penalties on May 31 real property tax installment payments made by October 1, 2020

Sponsors: Alderperson Haass

Attachments: [R-2020-0322](#)

A motion was made by Weigel, seconded by Lajsic, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

8. [R-2020-0323](#) Resolution to consider funding \$65,000 in grants from the established CDBG-CV Small Business RESTART Program

Sponsors: Administration & Finance Committee

Attachments: [RESTART APPLICATION LIST \(5-28-20\)](#)
[R-2020-0323](#)

A motion was made by Lajsic, seconded by Kuehn, that this matter was Recommended For Adoption. The motion carried by the following vote:

Aye: 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel

No: 0

9. [2018-0977](#) Peter Troia Notice of Claim regarding vehicle damages allegedly sustained at Root River Pkwy and W. Oklahoma Ave. on April 6, 2017

- Attachments:** [Peter Troia](#)
[Claim Report - Troia and AmFam](#)
[S & C Peter J. Troia et al 5-15-19](#)
[American Family Interrogatories](#)
[Interrogatory cover letter](#)
[Claims Report-June 2, 2020](#)
[RE Confirming settlement of Troia v. West Allis](#)
[Troia - signed release](#)

This matter was Recommended to be Placed on File on a Block Vote.

10. [2020-0213](#) Claim submitted on behalf of Renee Kretlow regarding injuries and damages at 1444 S. 70 St. on May 8, 2017

- Attachments:** [Claim Kretlow](#)
[Claims Report-June 2, 2020](#)

City Attorney recommended to be Placed on File.

11. [2020-0243](#) Claim by Charlese Prather-Glenton regarding damage to property at 1548 S. 58 St. on March 5, 2020

- Attachments:** [Claim - Charlese Prather-Glenton](#)
[Claims Report-June 2, 2020](#)

This matter was Recommended for Denial on a Block Vote.

12. [2020-0250](#) Claim by Diamond Bros. LLC regarding damage to property/injury at 9706 W. Greenfield Ave. on June 12, 2019

- Attachments:** [Claim - Diamond Bros LLC](#)
[Claims Report-June 2, 2020](#)

This matter was Recommended for Denial on a Block Vote.

Passed The Block Vote

A motion was made by Tenorio, seconded by Weigel, to approve all the actions on item nos. 9-12 on a Block Vote. The motion carried by the following vote:

- Aye:** 5 - Haass, Kuehn, Lajsic, Tenorio, and Weigel
No: 0

E. ADJOURNMENT

A motion was made by Lajsic, seconded by Weigel, to adjourn the meeting at 8:04. The motion carried unanimously.



All meetings of the {bdName} are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

NON-DISCRIMINATION STATEMENT

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

LIMITED ENGLISH PROFICIENCY STATEMENT

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.



CalAmp Wireless Networks Corp.
 2400 Glenville Dr., Suite B225,
 Richardson, TX 75082
 Phone: (877) 684-2040
 Fax: (214) 612-7777

INVOICE	
Invoice No.	36865
Invoice Date	02/19/2020
Terms	Net 30 Days
Due Date	03/20/2020
Sales Order No.	
Sales Order Date	
Customer Account No.	WNG011249

Bill To

West Allis City of
 7525 West Greenfield Avenue
 Milwaukee, WI 53214
 United States

Ship To

West Allis City of
 7525 West Greenfield Avenue
 Milwaukee, WI 53214
 United States

F.O.B. Point	Ship Via	Shipment	Shipment Tracking Number	Customer PO No.
				February 2020 Services

Part Number	Description	UOM	Invoice Qty	Unit Price	Amount
GO-SVC-Y-V	GO-SVC-Y-V	Year	1	\$216.00	\$216.00
GO-SVC-Y-J	GO-SVC-Y-J	Year	131	\$216.00	\$28,296.00
GO-SVC-Y	GO-SVC-Y	Year	126	\$48.00	\$6,048.00

Remit to:

 CalAmp Wireless Networks Corporation
 29582 Network Place
 Chicago, IL 60673-1295

WNG011249 36865

ACH Delivery:
 Bank Routing Number: 322271627
 Account Number: 219610315
 Account Name: CalAmp Wireless Networks Corporation

Wire Transfer:
 Bank Routing Number: 021000021
 SWIFT Code: CHASUS33
 General Bank Address: JPMorgan Chase New York, NY 10004

Account Number: 219610315
 Account Name: CalAmp Wireless Networks Corporation

Sales	\$ 34,560.00
Sales Tax	\$ 0.00
Sub Total	\$ 34,560.00
Shipping Charges	\$ 0.00
Total	\$34,560.00

**CITY OF WEST ALLIS
DEPARTMENT OF DEVELOPMENT
FACADE DEMONSTRATION PROJECT
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

CONTRACT - Part 1

CONTRACT NO. _____

DATE OF AWARD _____

Distribution:

Original 1 - Clerk

Original 2 - Owner

Copy - Department of Development

PROPERTY DESCRIPTION: 7133 W. Becher St.

TAX KEY NUMBER:

IMPROVEMENTS (General): See attached Exhibit A – Federal Contract Provisions, Exhibit B - Wage Decision, Exhibit C - General Contractor Proposals, Exhibit D – Façade Grant Budget, Exhibit E – Approved Architectural Plans

TIME OF PERFORMANCE: September 30, 2020

TOTAL AMOUNT OF CONTRACT: Not to exceed \$5,136

THIS AGREEMENT, entered into by and between Cieslak Enterprises, LLC, Owner of 7133 W. Greenfield Avenue, West Allis, Wisconsin (hereinafter referred to as the "OWNER"), and the City of West Allis, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

Performance and schedules will be approved by John F. Stibal, Director, Department of Development (or his designee) of the City of West Allis, Department of Development.

Work may commence in accordance with approved performance and work schedules.

WITNESSETH THAT:

WHEREAS, The OWNER represents itself as being capable and qualified to undertake and have installed those certain facade improvements, as hereinafter set forth, as are required in accomplishing fulfillment of the obligations under the terms and conditions of this Contract.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

- I. **FACADE IMPROVEMENTS AND REQUIREMENTS.** The OWNER hereby agrees to make the facade improvements as hereinafter set forth, all in accordance with the terms and conditions of this Contract. OWNER agrees time is of the essence and will meet all deadlines; any schedules as herein set forth, and is required to:
 - A. Do, perform, and carry out in a satisfactory, timely, and proper manner, the facade improvements delineated in this Contract.
 - B. Comply with requirements listed with respect to reporting on progress of the services, additional approvals required, and other matters relating to the facade improvements.
 - C. Comply with time schedules and payment terms.
 - D. Make no changes to the building facade without Department of Development approval for a period of five (5) years from and after completion of the facade improvements, except for maintenance and changes to sign fascia for new tenants.

- E. The contract is funded with federal CDBG funds requiring the owner to fully comply with the statutes, laws, rules, regulations and other requirements outlined under the Federal Labor Standards Provisions hereby incorporated and made part of this contract as **Exhibit A – Federal Contract Provisions**. Further, Exhibit A must be made part of any contract for work to be performed under a contract by and between the owner and contractor.
 - F. Since the project is funded in part with federal Community Development Block Grant (CDBG) funds, work performed will require the payment of prevailing wage in accordance with the attached Wage Decision dated June 5, 2020 hereby incorporated and made a part of this contract as **Exhibit B - Wage Decision**. The owner is responsible for incorporating the wage decision into the contract for work to be performed under a contract by and between the owner and contractor.
 - G. Attached is **Exhibit C - General Contractor Proposal(s)** utilized in the development of the Commercial Façade Grant Budget.
 - H. Attached is **Exhibit D – Façade Grant Budget** outlining the private and public participation in the improvements to the Property. Also attached is **Exhibit E – Approved Architectural Plans**.
- II. SCOPE OF SERVICES. The OWNER shall in a satisfactory, timely and proper manner, undertake and complete the following project(s) as set forth in the attached Exhibit(s). Any Budget Amendment or Activity Report Amendment to be considered by the CITY from the OWNER must be submitted no later than ninety (90) days prior to the expiration of this Contract.
- III. AVAILABILITY OF FUNDS.
- A. This contract award is 100% funded under the Federal Community Development Block Grant Program. Thus, should the availability of federal funds be reduced, the CITY and the OWNER agree that the City of West Allis, Department of Development can modify and reduce either the OWNER's compensation (as listed on Page 1 as the "Total Amount of Contract") or the OWNER's program year or both. (The Department of Development will notify the OWNER of such reduction).
 - B. In the event of such modification or reduction, the parties shall agree upon the portions of the contract to be reduced or modified.
- IV. NOTICES. Any and all notices shall be in writing and deemed served upon depositing same with the United States Postal Services as "Certified Mail, Return Receipt Requested,"

addressed to the OWNER at:

Brian J. and Carrie J. Cieslak
 C/o Cieslak Enterprises, LLC
 4925 W. Bottsford Avenue
 Greenfield, WI 53220

and to the CITY at:

John F. Stibal, Director
 Department of Development
 City of West Allis
 7525 West Greenfield Avenue
 West Allis, Wisconsin 53214

All other correspondence shall be addressed as above, but may be sent "Regular Mail" and deemed delivered upon receipt by the addressee.

- V. TIME OF PERFORMANCE. The facade improvements to be made under the terms and conditions of this Contract shall be in force and shall commence from approval of performance and work schedules by the Director of Development, and shall be undertaken and completed in such sequence as to assure its expeditious completion in the light of the purposes of this Contract, but in any event all of the services required hereunder shall be completed as indicated on Page 1 under "Time of Performance", which is the termination date of this Contract. In addition to all other remedies incurring to the CITY should the

Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the OWNER shall continue to be obligated thereafter to fulfill OWNER's responsibility to amend, modify, change, correct or expand thereon until the Contract is fully completed.

VI. CONDITIONS OF PERFORMANCE AND COMPENSATION.

- A. Performance. The OWNER agrees that the performance of work, services and the results therefore, pursuant to the terms, conditions and agreements of this Contract, shall conform to such recognized high professional standards as are prevalent in this field of endeavor and like services.
- B. Place of Performance. The OWNER shall make the facade improvements to the following property:

7133 W. Becher St.
West Allis, WI 53214
- C. Compensation. The CITY agrees to reimburse the OWNER, subject to satisfactory completion and acceptance of the facade improvements by the Department of Development and the other contingencies herein, and the OWNER agrees to accept for the satisfactory completion of the facade improvements under this Contract an amount not to exceed the maximum as indicated on Page 1 under "Total Amount of Contract", inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensation to be paid hereunder exceed said maximum sum for all of the required improvements. OWNER shall submit such invoices, statements, checks and other evidence of payment as the Department may require verifying the amount of reimbursement due under this Contract.
- D. Taxes, Social Security, and Government Reporting. Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the OWNER receiving payment under this Contract shall be the sole responsibility of the OWNER.
- E. The contract also incorporates Exhibit A Federal Labor Standards Provisions and Exhibit B General Wage Decision.

Approved as to form this _____ day
of _____, 2020.

Kail Decker, City Attorney

CITY OF WEST ALLIS

CIESLAK ENTERPRISES, LLC

By: _____
John F. Stibal, Director
Director of Development

By: _____

Date: _____

Date: _____

COMPTROLLER'S CERTIFICATE

Countersigned this _____ day of _____, 20____,
and I certify that the necessary funds have been
provided to pay the liability that may be incurred
by the City of West Allis under this Agreement.

Peggy Steeno
Director of Finance/Comptroller/Treasurer

**CITY OF WEST ALLIS
DEPARTMENT OF DEVELOPMENT
FACADE DEMONSTRATION PROJECT
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

CONTRACT - Part 2

CONTRACT NO. _____

DATE OF AWARD _____

This CONTRACT is funded, in whole or in part, with Federal Community Development Block Grant Funds. The OWNER will fully comply with the following statutes, laws, rules, regulations and other requirements during the term of the CONTRACT.

I. Non-Discrimination.

A. Title VI of the Civil Rights Act of 1964 (Pub. L. 86-352), and implementing regulations issued at 24 CFR Part 1, which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity for which the person receives federal financial assistance and will immediately take measures necessary to effectuate this assurance.

B. Section 109 of the Housing and Community Development Act of 1969, as amended, and the regulations issued at 24 CFR 570.601, which provide that no person in the United States shall, on the grounds of race, color, national origin or sex, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity funded in whole or in part with funds provided under 24 CFR Part 570.

C. Section 504 of the Rehabilitation Act of 1973, as amended (Pub. L. 93-112), and implementing regulations when published for effect. Section 504 provides that no qualified handicapped person shall, on the basis of handicap, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity which received or benefits from federal financial assistance.

II. Equal Employment Opportunity. (All Projects exceeding \$10,000). Executive Order 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

A. The OWNER will not, in carrying out the Project, discriminate against any employee because of race, color, religion, sex, handicap or national origin. It will take affirmative action to insure that applicants for employment are employed, and that employees are treated during employment without regard to their race, color, religion, sex, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Sub-recipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by HUD setting forth the provisions of this non-discrimination clause.

B. The OWNER will, in all solicitations or advertisements for employees placed by or on its behalf; state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, handicap or national origin.

C. The OWNER will incorporate the foregoing requirements of this section in all of its contracts for Project work, except contracts for standard commercial supplies or raw materials or contracts covered under 24 CFR Part 570 and will require all of its contracts for such work to incorporate such requirements in all subcontracts for work done with funds provided under 24 CFR Part 570.

III. Employment Opportunities For Low Income Residents. Section 3 of the Housing and Urban Development Act of 1968, as amended, and implementing regulations at 24 CFR Part 135, requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the Project area and contracts for work in connection with the Project be awarded to eligible business concerns which are located in or owned in substantial part by persons residing in the area of the Project.

IV. Age Discrimination Prohibited. The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations (when published for effect).

V. Drug-Free Work Place. Sub-recipient certifies that it will provide a drug-free work place and will otherwise comply with the Drug-Free Work Place Act of 1988, as amended, and the regulations promulgated thereunder.

VI. Federal Management and Budget Requirements and Procurement Standards.

A. The regulations, policies, guidelines and requirements of OMB Circular Nos. A-102, Revised, and A-87, as they relate to the acceptance and use of federal funds under 24 CFR Part 570.

B. All requirements imposed by HUD concerning special requirements of law, program requirements and other administrative requirements approved in accordance with OMB No. A-102, Revised.

C. OMB Circular A-110.

VII. Environmental Review. OWNER will cooperate with the City in carrying out the following:

A. Consents to assume the status of a responsible federal official for environmental review, decision making and action pursuant to the National Environmental Policy Act of 1969, and the other authorities listed in Part 58, insofar as the provisions of such act or other authorities apply to 24 CFR Part 570.

B. Is authorized and consents to accept the jurisdiction of the federal courts for the purpose of enforcement of this section.

VIII. Historic Preservation. OWNER will comply with the requirements for historic preservation, identification and review set forth in Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a, et seq.), regulations of the Advisory Council on Historic Preservation at 36 CFR 801, and any other regulations promulgated pursuant to section 21 of the Housing and Community Development Act of 1974, as amended.

IX. Relocation. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, implementing regulations at 24 CFR Part 42, and the special provisions of section 570.457, concerning the relocation of residential tenants not covered by the Uniform Act.

X. Labor Standards. The labor standards requirements as set forth in section 570.605 and HUD regulations issued to implement such requirements.

XI. Flood Insurance. The flood insurance purchase requirements of section 102(a) or the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

XII. Facilities. The OWNER will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of violating facilities, and that it will notify HUD of the receipt of any communication from the Director of the EPA Office of Federal Activities, indicating that a facility to be used in the Project is under consideration for listing by the EPA.

XIII. Davis-Bacon. The Project may be subject, in whole or in part, to Federal Fair Labor Standards provisions in accordance with the Davis-Bacon Act, as amended (40 U.S.C. section 276a-276a-5), and implementing regulations issued at 24 CFR 570.603; and, the OWNER will agree that any such work will be done in accordance with such laws and regulations.

XIV. Religious Entity. As a general rule, per CFR 24, Part 570.200(j)(3), CDBG funds may be used for eligible 56

public services to be provided through a primarily religious entity, where the religious entity enters into an agreement with the recipient or sub-recipient from which the CDBG funds are derived that, in connection with the provision of such services:

- (i) It will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion;
- (ii) It will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion;
- (iii) It will provide no religious instruction or counseling, conduct no religious worship or services, engage in to religious proselytizing, and exert no other religious influence in the provision of such public services.

XV. Fraud. The OWNER has not knowingly and willingly made or used a document or writing containing any false, fictitious or fraudulent statement or entry. It is provided in 18 U.S.C. 1001 that whoever does so within the jurisdiction of any department or agency of the United States shall be fined not more than Ten Thousand Dollars (\$10,000) or imprisoned for not more than five (5) years, or both.

XVI. Remedies for Noncompliance. In the event of OWNER's noncompliance with any of the provisions of these General Conditions, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

- A. Withholding of payment of funding under the Agreement until Sub-recipient complies; and/or
- B. Immediate cancellation, termination or suspension of the Agreement, in whole or in part.
- C. Other remedies that may be legally available.

XVII. Section 3 Clause. All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

Owner Initials

City Representative Initials

Exhibit A – Federal Contract Provisions

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1. (i) Minimum Wages. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section I(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible, place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part

of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2. Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

3. (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been

communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i) except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this subparagraph for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to HUD or its designee. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5 (a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A.3.(ii)(b).

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who

is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by

the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract

6. Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 in this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.

7. Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

10. (i) Certification of Eligibility. By entering into this contract the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be

awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, Section 1 01 0, Title 18, U.S.C., "Federal Housing Administration transactions", provides in part: "Whoever, for the purpose of . . . influencing in any way the action of such Administration..... makes, utters or publishes any statement knowing the same to be false..... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B. Contract Work Hours and Safety Standards Act. The provisions of this paragraph B are applicable where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety. The provisions of this paragraph C are applicable where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96). 40 USC 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.



Project Name/Address: _____

ANTI-LOBBYING CERTIFICATE

Certification for contracts, grants, loans and cooperative agreements funded with CDBG or HOME dollars

The undersigned Contractor certifies, to the best of his/her knowledge and belief that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an office or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions as amended by “Government wide Guidance for New Restrictions on Lobbying,” 61 Fed. 1413 (1/19/96).
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Pursuant to 31 U.S.C. 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801 et seq., and 18 P.C.S. § 4904 (pertaining to unsworn falsification to authorities) apply to this certification and disclosure.

Company Name: _____

Company Officer: _____
(Print Name and Title)

(Signature)

(Date)

SECTION 3 COMPLIANCE REPORT

Must be completed by every contractor or subcontractor awarded a construction contract on a Community Development Block Grant (CDBG) project.

Grantee: _____ **Grant #:** _____

Contractor: _____

Contract Amount: \$ _____

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low and very low income persons, particularly those who are recipients of government assistance for housing. Check all that apply:

_____ Attempted to recruit low-income residents through local advertising media, signs prominently displayed at the project site, contracts with community organizations and public or private agencies operating within the metropolitan area or nonmetropolitan county in which the Section 3 covered program or project is located or similar methods.

_____ Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.

_____ Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.

_____ Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.

_____ Other. Describe: _____

Job Category	Staff		New Hires/Trainees Total # of new hires/trainees that are Section 3 residents (for this job)	Staff Hours	
	Total # Employees	Total # Section 3 Employees		Total # staff hours for new hires that are Section 3 residents	Total staff hours for Section 3 employee
Professional	_____	_____	_____	_____	_____
Technician	_____	_____	_____	_____	_____
Office/Clerical	_____	_____	_____	_____	_____
Construction:	_____	_____	_____	_____	_____
List by trade:	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Submit to Grantee or Grantee's Representative prior to work beginning.
Robb Ahlm
Department of Development – Housing Office
7525 W. Greenfield Ave.
West Allis, WI 53214

CONTRACTOR CERTIFICATE REGARDING EQUAL EMPLOYMENT OPPORTUNITY

E.O. 11246 CERTIFICATION

Project Name: _____

Project #: _____

Prime Contractor: _____

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 C.F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as initial part of the bid or negotiations of the contract whether it has participated in any previous contract of subcontract subject to the equal opportunity clause, and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted.

GENERAL CONTRACTOR/SUBCONTRACTOR'S CERTIFICATION

Contractor Information:

Company Name: _____

Address: _____

1. Contractor has participated in a previous contract subject to Equal Opportunity Clause

Yes

No

2. Compliance reports were required to be filed in connection with such contract or subcontract

Yes

No

3. Contractor will file all compliance reports due under applicable instructions

Yes

No

None Required

4. If the answer to item 3 is “No”, please explain in detail below or on a separate sheet.

CERTIFICATION:

The information above is true and complete to the best of my knowledge and belief.

Officer of Company: _____
(Print Name & Title)

Date: _____

(Signature)

Section 3 Federal Requirements

What is Section 3?

Section 3 is a provision that HUD requires from all project that are funded with federal grants/loans. Community Development Block Grant (CDBG) and HOME funds require that Section 3 provisions be followed.

All contractors/subcontractors who are awarded projects funded by CDBG and HOME funds must give preference to hiring Section 3 residents or business concerns residing in the metro-Milwaukee area.

All contractors/subcontractors who are awarded projects funded by CDBG and HOME funds must report to the City of West Allis whether they are a Business Concern by filling out the Section 3 Qualification Forms that are included in the bid contract book (see definition of “Business Concern” below).

What is a “Section 3 resident”?

- (1) A low- or very low-income persons, or;
- (2) A public housing resident.

What is “low- or very low-income”?

Households whose annual income (including assets and interest from bank accounts) is AT OR BELOW the following income limits pertaining to particular household sizes:

* 2019 figures	1 Person Household	2 Person Household	3 Person Household	4 Person Household	5 Person Household	6 Person Household	7 Person Household	8 Person Household
80% CMI	\$46,100	\$52,700	\$59,300	\$65,850	\$71,150	\$76,400	\$81,700	\$86,950

What does “Business Concern” mean?

Businesses that can provide evidence that they meet one or the following:

1. 51% or more owned by Section 3 residents; or
2. At least 30% of its fulltime employees include persons that are currently Section 3 residents, or within 3 years of the date of first employment with the business concern, were Section 3 residents; or
3. Provides evidence, as required, or a commitment to subcontract in excess of 25% of the dollar award of all subcontracts to be awarded to business concerns that meet the qualifications in the above two paragraphs.

**** If you would like assistance filling out the Section 3 forms or are not fully understanding what reporting is required of you, please contact Robb Ahlm at 414-302-8426.***



**Community Development Block Grant Program (CDBG)
 Department of Development
 City of West Allis, 7525 W. Greenfield Ave.
 West Allis, WI 53214
 414-302-8460**



**Section 3 Qualification for Contractor Businesses
 And Minority Business Enterprise/Women Business Enterprise**

Please circle the most appropriate choice, below, that best describes your Business Racial/Ethnic Code (i.e. owner).

1. White Americans
2. Black Americans
3. Native Americans
4. Hispanic Americans
5. Asian/Pacific Americans
6. Hasidic Jews



***Business Representative
 Fills Out Top Section***

What is the business's ethnicity? (Check only one box) Hispanic Non-Hispanic

Is your Business (51% or more) Owned by a Woman: Yes No

Type of Business : Corporation Partnership Joint Venture Sole Proprietorship LLC

Your Contractor Tax Identification Number: _____

Your DUNS Number: _____

Business Name _____

Business Address _____

Business phone number and email address: _____

Individuals who meet the income limits set forth below can qualify as a Section 3 Business.

Find your household size in the left hand column. Determine if your **TOTAL** household income is either **EQUAL TO OR BELOW** the income range listed for your household size. **You DO NOT need to indicate your income or household size on this form**, merely check to see if you fall below, within or above the range listed for your household size and check the box **yes** or **no** listed below.

Household Size	Income Limit (2018 figures)
1	\$46,100
2	\$52,700
3	\$59,300
4	\$65,850
5	\$71,150
6	\$76,400
7	\$81,700
8	\$86,950

***Employees Fill Out
 Bottom Section***

- Yes, I fall **within or below** the income range listed for my household size.
- No, my income is **above** the income range listed for my household size.

I certify that this information is true and correct to the best of my knowledge.

Please Print Name _____

Signature _____

Date _____

The information requested on this form regarding race and ethnicity status is needed to analyze and assure compliance with Federal Equal Opportunity laws and to meet the reporting requirements of those laws. Your cooperation in voluntarily giving this information is important to the success of our equal opportunity program.



**Section 3 Qualification for Contractor Businesses
 And Minority Business Enterprise/Women Business Enterprise**

Please circle the most appropriate choice, below, that best describes your Business Racial/Ethnic Code (i.e. owner).

1. White Americans
2. Black Americans
3. Native Americans
4. Hispanic Americans
5. Asian/Pacific Americans
6. Hasidic Jews



**Business Representative
 Fills Out Top Section**

What is the business's ethnicity? (Check only one box) Hispanic Non-Hispanic

Is your Business (51% or more) Owned by a Woman: Yes No

Type of Business : Corporation Partnership Joint Venture Sole Proprietorship LLC

Your Contractor Tax Identification Number: _____

Your DUNS Number: _____

Business Name _____

Business Address _____

Business phone number and email address: _____

Individuals who meet the income limits set forth below can qualify as a Section 3 Business.

Find your household size in the left hand column. Determine if your **TOTAL** household income is either **EQUAL TO OR BELOW** the income range listed for your household size. **You DO NOT need to indicate your income or household size on this form**, merely check to see if you fall below, within or above the range listed for your household size and check the box **yes** or **no** listed below.

Household Size	Income Limit (2018 figures)
1	\$46,100
2	\$52,700
3	\$59,300
4	\$65,850
5	\$71,150
6	\$76,400
7	\$81,700
8	\$86,950

**Owners Fill Out
 Bottom Section**

- Yes, I fall **within or below** the income range listed for my household size.
- No, my income is **above** the income range listed for my household size.

I certify that this information is true and correct to the best of my knowledge.

Please Print Name _____

Signature _____

Date _____

The information requested on this form regarding race and ethnicity status is needed to analyze and assure compliance with Federal Equal Opportunity laws and to meet the reporting requirements of those laws. Your cooperation in voluntarily giving this information is important to the success of our equal opportunity program.

Exhibit B – Wage Decision

"General Decision Number: WI20200001 06/05/2020

Superseded General Decision Number: WI20190001

State: Wisconsin

Construction Type: Building

Counties: Milwaukee, Ozaukee, Washington and Waukesha Counties in Wisconsin.

BUILDING CONSTRUCTION PROJECTS (Does not include residential construction consisting of single family homes and apartments up to and including 4 stories)

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2020. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/03/2020
1	01/24/2020
2	02/28/2020
3	03/06/2020
4	05/08/2020
5	06/05/2020

ASBE0205-001 06/01/2001

Rates Fringes

Asbestos Removal
 worker/hazardous material
 handler
 Includes preparation,
 wetting, stripping,
 removal, scrapping,
 vacuuming, bagging and
 disposing of all
 insulation materials from

mechanical systems, whether they contain asbestos or not.....	\$ 17.90	4.45

BOIL0107-001 01/01/2017		
	Rates	Fringes
BOILERMAKER		
Boilermaker.....	\$ 35.65	29.89
Small Boiler Repair (under 25,000 lbs/hr).....	\$ 26.91	16.00

BRWI0005-001 06/01/2019		
	Rates	Fringes
TERRAZZO WORKER.....	\$ 35.25	22.57
TILE LAYER.....	\$ 34.25	22.57

BRWI0008-001 06/01/2019		
	Rates	Fringes
BRICKLAYER.....	\$ 38.93	24.22

BRWI0008-003 06/01/2019		
	Rates	Fringes
Marble Mason.....	\$ 38.93	24.22

CARP0264-001 06/01/2016		
	Rates	Fringes
Carpenter & Soft Floor Layer (Including Acoustical work and Drywall hanging; Excluding Batt Insulation).....	\$ 35.78	22.11

CARP2337-002 06/01/2019		
	Rates	Fringes
MILLWRIGHT.....	\$ 33.58	21.53

CARP2337-008 06/01/2019		
	Rates	Fringes
PILEDRIVERMAN.....	\$ 33.77	23.69

ELEC0494-001 06/01/2019		
	Rates	Fringes
ELECTRICIAN.....	\$ 41.03	25.11

ELEC0494-003 06/01/2019		
	Rates	Fringes

Sound & Communications

Installer.....	\$ 20.53	18.13
Technician.....	\$ 30.18	19.58

Installation, testing, maintenance, operation and servicing of all sound, intercom, telephone interconnect, closed circuit TV systems, radio systems, background music systems, language laboratories, electronic carillon, antenna distribution systems, clock and program systems and low-voltage systems such as visual nurse call, audio/visual nurse call systems, doctors entrance register systems. Includes all wire and cable carrying audio, visual, data, light and radio frequency signals. Includes the installation of conduit, wiremold, or raceways in existing structures that have been occupied for six months or more where required for the protection of the wire or cable, but does not mean a complete conduit or raceway system. work covered does not include the installation of conduit, wiremold or any raceways in any new construction, or the installation of power supply outlets by means of which external electric power is supplied to any of the foregoing equipment or products

 ELEVO015-001 01/01/2020

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 51.09	34.765+a+b

FOOTNOTE:

- a. PAID VACATION: 8% of regular basic for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
- b. PAID HOLIDAYS: New Years Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

 * ENGI0139-001 06/01/2020

KENOSHA, MILWAUKEE, OZAUKEE, RACINE, WASHINGTON, AND WAUKESHA COUNTIES

	Rates	Fringes
Power Equipment Operator		
Group 1.....	\$ 47.66	23.15
Group 2.....	\$ 47.16	23.15
Group 3.....	\$ 46.66	23.15
Group 4.....	\$ 45.97	23.15
Group 5.....	\$ 42.39	23.15
Group 6.....	\$ 37.24	23.15

HAZARDOUS WASTE PREMIUMS:

- EPA Level ""A"" Protection: \$3.00 per hour
- EPA Level ""B"" Protection: \$2.00 per hour
- EPA Level ""C"" Protection: \$1.00 per hour

POWER EQUIPMENT OPERATORS CLASSIFICATIONS

GROUP 1: Cranes, Tower Cranes, Pedestal Tower Cranes and Derricks with or w/o attachments with a lifting capacity of over 100 tons; or Cranes, Tower Cranes, Pedestal Tower

Cranes and Derricks with boom, leads, and/or jib lengths measuring 176 feet or longer; Self-Erecting Tower Cranes over 4000 lbs lifting capacity; All Cranes with Boom Dollies; Boring Machines (directional); Master Mechanic. \$0.50 additional per hour per 100 tons or 100 ft of boom over 200 ft or lifting capacity of crane over 200 tons to a maximum of 300 tons or 300 ft. Thereafter an increase of \$0.01 per ft or ton, whichever is greater.

GROUP 2: Cranes, Tower Cranes, Pedestal Tower Cranes and Derricks with or without attachments with a lifting capacity of 100 tons or less; or Cranes, Tower Cranes Portable Tower Cranes, Pedestal Tower Cranes and Derricks with boom, leads and/or jib lengths measuring 175 feet or less; Backhoes (excavators) 130,000 lbs and over; Caisson Rigs; Pile Drivers; Boring Machines (vertical or horizontal), Versi-Lift, Tri-Lift, Gantry 20,000 lbs & over.

GROUP 3: Backhoe (excavator) under 130,000 lbs; Self-erecting Tower Crane 4000 lbs & under lifting capacity; Traveling Crane (bridge type); Skid Rigs; Dredge Operator; Mechanic; Concrete Paver (over 27E); Concrete Spreader and Distributor; Forklift/ Telehandler (machinery- moving / steel erection); Hydro Blaster, 10,000 psi and over

GROUP 4: Material Hoists; Stack Hoists; Hydraulic Backhoe (tractor or truck mounted); Hydraulic Crane, 5 tons or under (tractor or truck mounted); Hoist (tuggers 5 tons & over); Hydro-Excavators/Daylighters; Concrete Pumps Rotec type Conveyors; Tractor/Bulldozer/End Loader (over 40 hp); Motor Patrol; Scraper Operator; Sideboom; Straddle Carrier; Welder; Bituminous Plant and Paver Operator; Roller over 5 tons; Rail Leveling Machine (Railroad); Tie Placer; Tie Extractor; Tie Tamper; Stone Leveler; Rotary Drill Operator and Blaster; Percussion Drill Operator; Air Track Drill and/or Hammers; Gantrys (under 20,000 lbs); Tencher (wheel type or chain type having 8 inch or larger bucket); Milling Machine; Off-Road Material Haulers.

GROUP 5: Backfiller; Concrete Auto Breaker (large); Concrete Finishing Machines (road type); Rubber Tired Roller; Concrete Batch Hopper; Concrete Conveyor Systems; Grout Pumps; Concrete Mixers (14S or over); Screw Type Pumps and Gypsum Pumps; Tractor, Bulldozer, End Loader (under 40 hp); Trencher (chain type, bucket under 8 inch); Industrial Locomotives; Rollers under 5 tons; Stump Grinder/Chipper (Large); Timber Equipment; Firemen (pile drivers and derricks); Personnel Hoist, Telehandler over 8000 lbs; Robotic Tool Carrier with or without attachments

GROUP 6: Tampers - Compactors (riding type); Assistant Engineer; A-Frames and Winch Trucks; Concrete Auto Breaker; Hydrohammers (small); Brooms and Sweepers; Hoist (tuggers under 5 tons); Boats (Tug, Safety, Work Barges, Launch); Shouldering Machine Operator; Prestress Machines; Screed Operator; Stone Crushers and Screening Plants; Screed Operators (milling machine), Farm or Industrial Tractor Mounted Equipment; Post Hole Digger; Fireman (asphalt plants); Air Compressors over 400 CFM; Generators, over 150 KW; Augers (vertical and horizontal); Air, Electric, Hydraulic Jacks (slipform); Skid Steer Loaders (with or without attachments); Boiler Operators (temporary heat); Refrigeration Plant/Freeze Machines; Power Pack Vibratory/Ultra Sound Drivers and Extractors; Welding

Machines; Heaters (mechanical); Pumps; Winches (small electric); Oiler and Greaser; Rotary Drill Tender; Conveyor; Forklifts/Telehandler 8000 lbs & under; Elevators: Automatic Hoists; Pumps (well points); Combination Small Equipment Operators

IRON0008-005 06/01/2019

	Rates	Fringes
IRONWORKER.....	\$ 37.12	27.87

Paid Holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day & Christmas Day.

LABO0113-001 06/03/2019

	Rates	Fringes
LABORER		
(1) General Laborer (Including Plaster Tender) ..	\$ 32.73	20.31
(2) Air & Electric Equipment, Mortar Mixer, Scaffold Builder, Erector, and Swing Stage.....	\$ 32.85	20.31
(3) Jackhammer Operator, Gunnite Machine Man.....	\$ 32.98	20.31
(4) Caisson Worker - Topman.	\$ 33.07	20.31
(5) Construction Specialist.	\$ 33.27	20.31
(6) Nozzleman.....	\$ 33.30	20.31
(7) Caisson Work.....	\$ 33.45	20.31
(8) Barco Tamper.....	\$ 34.06	20.31

LABO0113-010 06/03/2019

	Rates	Fringes
Asbestos Laborer Asbestos Abatement [Preparation, removal, and encapsulation of hazardous materials from non- mechanical systems].....	\$ 32.73	20.31

PAIN0781-001 06/01/2019

	Rates	Fringes
Painters:		
(1) Brush, Roller.....	\$ 32.95	23.86
(2) Spray & Sandblast.....	\$ 33.70	23.86
(3) Drywall Taper/Finisher..	\$ 33.30	23.86

PAIN1204-002 06/01/2019

	Rates	Fringes
GLAZIER.....	\$ 37.50	22.04

PLAS0599-004 06/01/2017

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	\$ 33.95	21.93

PLAS0599-005 06/01/2017		
	Rates	Fringes
PLASTERER.....	\$ 32.65	22.55

PLUM0075-001 06/01/2016		
	Rates	Fringes
PLUMBER (Including HVAC work)....	\$ 40.27	21.47

PLUM0601-001 06/03/2019		
	Rates	Fringes
PIPEFITTER (Including HVAC work).....	\$ 46.89	25.29

SFWI0183-001 01/01/2020		
	Rates	Fringes
SPRINKLER FITTER.....	\$ 44.56	24.85

SHEE0018-001 06/01/2019		
	Rates	Fringes
Sheet Metal Worker (Including HVAC duct work and Technicians).....	\$ 45.44	24.12

TEAM0662-003 06/01/2019		
	Rates	Fringes
TRUCK DRIVER		
1 & 2 Axles.....	\$ 29.57	22.03
3 or more Axles.....	\$ 29.72	22.03

SUWI2002-002 01/23/2002		
	Rates	Fringes
Asbestos Worker/Heat and Frost Insulator.....	\$ 25.36	8.37
Laborers:		
Concrete Worker.....	\$ 16.34	3.59
Landscape.....	\$ 8.73	8.40
ROOFER.....	\$ 18.01	3.28
Tile & Marble Finisher.....	\$ 13.89	7.43

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that

classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

Exhibit C - General Contractor Proposals

ROBLEE — ELECTRIC —

Carrie's Crispies Attn: Brian Cieslak
7133 W. Becher Street
West Allis, WI 53219
414-858-8228 carriescrispies@gmail.com

Steve Roblee
12040 W Feerick Street, Unit C
Wauwatosa, WI 53222
262-424-6777 Steve@RobleeElectricLLC.com

Proposal for Wiring Improvements

- Permit will be required. **\$150**
- Provide and install single switch at panel to control in inside area lights. **\$275**
- Provide and install (4) 4' LED strip lights in basement. Switched by single switch. **\$595**
- Provide and install (2) Gooseneck fixtures to illuminate outdoor wall mural. Fixtures will be white, 4000K color temperature and 42 watts. Fixtures will be controlled by digital 7-day programmable timeclock.
 - To mount the fixtures on the parapet wall we will need to penetrate the roof three times: once to bring power from inside up to the roof and then once to each fixture. Roof repair will be required by others; this quote does not reflect cost for roof repair. **\$1,550**
- Provide and install a 100Amp meter socket & 100 Amp main panel.
- Install all existing circuits into new panel.
- Rectify any electrical code issues.
- Install (4) keyless fixtures with lamps.
- Provide and install a GFCI protected receptacle for overhead door opener. **\$1,550**
- Provide and install replacement 7-day programmable timer switches for window signage and for outdoor coach lights. **\$160**

Total \$4,280.00

-Price includes material, labor, sales tax, and permit costs for all work listed above-
-Work will be performed in a safe, conscience and timely manner-
-Job site will be left clean and orderly-



Start With Trust.
bbb.org
 Check us out with your BBB

Connect with the Best!
Best
 8123 West Greenfield Avenue
 West Allis, WI 53214
 office: 414-727-8770
 fax: 414-727-8780
 www.BestElect.com
 ELECTRIC SERVICE, INC.

March 30, 2020

Brian Cieslak
 Carrie's Crispies

Project Location: 7133 W. Becher St., West Allis, WI 53219

We propose to provide labor and materials per contract described below.

SCOPE OF WORK:

- Furnish and install a single switch below panel to control lights. This is in lieu of breaker switching.
 - **Contract Price breakdown for above work is: \$398.00**
- Furnish and install (4) LED 4' surface mounted strip lights in basement. All on same switch.
 - **Contract Price breakdown for above work is: \$619.00**
- Furnish and install a single 20-amp circuit to astronomic timeclock for (2) exterior signs furnished and install by Others. One sign on north exterior and one sign on west side.
 - **Contract Price breakdown for above work is: \$1,873.00**
- Furnish and install an overhead 60-amp electrical feed from east side of building to west side of garage.
- Furnish and install a 12-circuit, 60-amp panel in garage.
- Connect existing circuits to new panel.
- Correct electrical code violations in garage.
 - **Contract Price breakdown for above work is: \$1,596.00**

Total Contract price for ALL above work: \$4,486.00

- Please forward a signed contract with a down payment for work to be scheduled.
- Weather conditions must be acceptable for work to be completed.
- Any changes to the scope of work during this project will void this contract unless there is a written and an approved signed change order for the change. If not, work would then be done on a time and material basis. The trip charge is \$64. The labor rate is \$99 per hour per man plus the cost of materials and the electrical permit fee.

Not included in contract:

- Any work not described above.
- Correction of non-described pre-existing code violations.
- Unforeseen conditions.

- Unforeseen conditions can add additional costs for work. These are things that would not have been able to be identified during an estimate and any additional costs would be discussed with the Owner.

Included in contract:

- Electrical permit.

PAYMENT TERMS

A down payment of 40% the contract may be required to schedule work with a contract price over \$1,000. Payment is due upon completion of work. For work that involves rough and final electrical work, 80% of contract is due upon completion of the rough electrical and the remaining 20% is due upon completion of final electrical work. A 3.5% charge will be added for debit or credit card payments. Final payment must be received before final inspection is scheduled. Any amounts not received by due date on invoice will accrue a 1.5% interest rate charge per month. If legal action must be taken to collect past due amount, the signing owner/agent of this contract agrees to pay Best Electric Service, Inc. attorney, collection and any other associated fees and costs.

OTHER TERMS

The Contract Sum identified above is valid for sixty (60) days after this Contract is signed by Best Electric Service, Inc.

By signing and returning this Contract, Customer confirms receipt of this Contract, the Notice of Lien Rights and Notice of Right to cancel, acknowledges approval of the terms of this Contract and authorizes BES to proceed with its work.

Any extra work required by Customer shall be performed after the Customer signs a written change order.

Corrections for any existing code violations not specified in this contact are the responsibility of the owner. Hidden structural impairments to work or hidden damaged wiring not listed in this contract will be presented to owner and may create additional charges. This contact does not include any electric utility charges.

Customer supplied materials must meet NEC standards to be installed.

The customer agrees to provide a clean and safe work environment before work begins. Customer agrees to provide and maintain a 30" wide by 36" deep working area in front of the circuit breaker panel if Best Electric will be accessing this panel for any reason.

Best Electric Service Inc. warranties all labor and workmanship for the period of (1) year. All materials supplied are under warranty by the individual manufactures and any defects are not the responsibility of Best Electric Service Inc.


There is a \$35.00 charge if Customer's check or charge card transaction is returned for any reason or cancelled after conveyed to BES. A service charge of 1.5% per month, compounded monthly, will be added to any past due amount.

The Notice of Lien Rights and Notice of Right to cancel are hereby incorporated by reference into this contract and any subsequent change orders. If this Contract is cancelled at any time later than the third day after it has been signed by Customer, Customer shall pay \$100.00 to BES to cover preparation and permit costs, plus all costs of work performed and costs of materials purchased to date of cancellation.

Any disputes arising out of this Contract shall be resolved via arbitration before the local chapter of NARI pursuant to its rules, and Wisconsin law shall apply to interpretation of the Contract. All costs of collection, including reasonable attorney fees, shall be paid by Customer. If Customer is unable to pay a judgment issued for collection of amounts due under this Contract, BES reserves the right, with assistance of law enforcement officials, to remove any materials or equipment installed at Customer's premises.

NOTICE OF LIEN RIGHTS

AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, BEST ELECTRIC SERVICE, INC. HEREBY NOTIFIES THE CUSTOMER THAT PERSONS OR COMPANIES FURNISHING LABOR AND/OR MATERIALS FOR THE CONSTRUCTION ON CUSTOMER'S PROPERTY MAY HAVE LIEN RIGHTS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO BEST ELECTRIC SERVICE, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH THE CUSTOMER OR THOSE WHO GIVE THE CUSTOMER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND/OR MATERIALS FOR CONSTRUCTION. ACCORDINGLY, THE CUSTOMER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND/OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE TO THEIR LENDER, IF ANY. BEST ELECTRIC SERVICE, INC. AGREES TO COOPERATE WITH THE CUSTOMER AND THEIR LENDER TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.



Bruce Janczak, Owner/President
Master Electrician #170169, Best Electric Service, Inc. #982258
Designer of Electrical Systems #1189-7

Accepted:

_____ Date: _____
Payee

_____ Date: _____
Property Owner





CONTRACT

WWW.SUPERCREATIVE.CO
HELLO@SUPERCREATIVE.CO
262-339-9212

CLIENT:

Carrie's Crispies

CONTACT:

Carrie Cieslak
Brian Cieslak

DATE:

May 19, 2020

This agreement (the "Agreement") is made on "Date" by and between the "Client" and the "Designer." In consideration of the mutual agreement made herein, both parties agree as follows:

WORK

The Designer agrees to produce project materials (the "Work") at the request of the client for fees agrees upon in advance and delivery of the Work by an agreed-upon deadline. Designer agrees that she will be the sole author of the Work, which will be original work and free of plagiarism. Designer will cooperate with Client in editing and otherwise reviewing the Work prior to completion and launch.

CONFIDENTIALITY

Designer acknowledges that she may receive or have access to information which relates to the Client's past, present, or future products, vendor lists, creative works, marketing strategies, pending projects/proposals, and other proprietary information. Designer agrees to protect the confidentiality of the Client's proprietary information and all physical forms thereof, whether disclosed to Designer before this Agreement is signed or afterward. Unless strict confidentiality is requested by Client in advance of the establishment of this contract, Designer can display materials and final work created for Client on the Designer's website and Instagram. Although, the Designer is not allowed to display any materials before the Client officially launches the new work.

COMPENSATION

Client agrees to pay Designer 50% of the total project cost before any services are provided, and the remaining 50% is to be paid upon completion of the project. If the parameters of the Work change, or if it involves more time than estimated, Designer will inform Client and they can renegotiate the Work's cost. Designer is responsible for the payment of all federal, state, and/or local taxes with respect to the services she performs for the client as an independent contractor. The payments will be scheduled as follows:

\$650 due on or before May 29th

\$650 due on or before June 30th (Or end of the project)

PAYMENT METHODS

The Client can pay through PayPal or mail in checks. Please send correct funds to hello@supercreative.co through PayPal or mail checks to 2213 S Robinson Ave, Milwaukee, WI 53207 made out to Sydney Michuda.

CLIENT APPROVAL

Upon acceptance of the Work, Client accepts responsibility for any further processes in which this work is used (e.g. film outpost, printing, etc.) Designer is not responsible for errors occurring in this work or projects related to this work after acceptance of the Work by the Client.



CONTRACT

WWW.SUPERCREATIVE.CO
HELLO@SUPERCREATIVE.CO
262-339-9212

CLIENT:

Carrie's Crispies

CONTACT:

Carrie Cieslak
Brian Cieslak

DATE:

May 19, 2020

CANCELLATION

Both parties understand that Client or Designer may terminate the service at any time if, for any reason, the relationship is deemed unsatisfactory by either party. Upon written or verbal cancellation, Client is responsible for payment for all expenses incurred and any work done towards the completion of the project based on the percentage of the project completed that is determined by Designer. Should Client cancel the project following its completion, Client is responsible for full payment as per the agreed upon estimate plus all expenses incurred. In the event of cancellation, Designer retains ownership of all copyrights and original work created.

ACCEPTANCE OF TERMS

Client promises to pay for the services rendered by Designer for the Work as agreed upon. By signing below, Client agrees they have read, understood, and are considered legally bonded to these terms.

CLIENT SIGNATURE & DATE

Signature

Date



CONTACT

website: www.marymarren.com
email: www.marymarren5@gmail.com
phone: (262) 758 4607



QUOTE SHEET

MATERIAL:	RATE:	AMOUNT:
Logo Mural for Carrie's Crispies	\$30/ SQ FT	\$1,950

**Tim Childers
dba Childers Construction**

Quotation

S81W17151 Moonlight Lane
Muskego, WI 53150
Phone: 262-227-4072 Email: woodrat1969@yahoo.com

DATE May 23, 2020
Quotation # 52320
Customer ID CC7133

Bill To:

Brian and Carrie Cieslak
Carries Crispies LLC
7133 W Becher Street
West Allis, WI 53219
Phone: 414-421-0838 Email: carriescrispies@gmail.com

Quotation valid until: June 22, 2020

Prepared by: Tim Childers

Comments or special instructions:

Description	AMOUNT
Main Building:	
Pressure Wash 40'x20' building exterior, prep & caulk siding. Roll and Back brush application. Paint two coats siding(blue) and trim(white) as selected by client. <i>*NO aluminum soffit, rake, or fascia trim to be painted on building.</i>	\$ 2,925.00
Paint interior walls (220sf+/-)only of retail customer area and bathroom two coats blue and white trim as necessary. No ceiling paint quoted.	
4 hours labor included with 40lf of trim boards/Plywood for lower wall (wainscot) repair/fix by main entry door. Add to missing section and match best possible to existing wainscot trim design in the room.	\$ 517.00
Soffit and Fascia repair reattach/replace as necessary where coming down (approx. 40lf) on south side of building. Install one (white) new gutter 40lf and one new downspout and rear of building. Splash block or expansion drain is client responsibility.	\$ 679.00
Garage:	
Paint 27'x17' building exterior, prep & caulk siding. Paint two coats siding(blue) and trim(white) as selected by client. No pressure washing or scraping of siding surface as cedar is in poor condition. Paint surfaces to match main building only. <i>*If further sanding/scraping of surfaces is desired lead paint test & remediation quote may be required on garage siding and trim.</i>	\$ 598.40
Overhead garage door trim repair at header and sides to door, install new jamb seal(white) to garage door. 30lf total trim and jamb seal. Reattach cedar siding(3 pieces) as necessary by service door. Azek or similar polymer trim and jamb seal materials to be used in overhead door trim repairs.	\$ 310.00
TOTAL	\$ 5,029.40

If you have any questions concerning this quotation, please let me know prior to accepting quoted work. Make all checks payable to Tim Childers. Unless different terms are agreed upon \$1600.00 down payment will be required at contract acceptance, \$1400.00 due at start of work, and remaining \$2029.40 due upon satisfactory completion.

THANK YOU FOR YOUR BUSINESS!

Home Maintenance Repair and Remodel

1540 s 167 st
New Berlin, WI 53151 US
262-391-6151
morethanahandyman@gmail.com
www.nbhandyman.com

Estimate

ADDRESS

Carries Crispies LLC
Brian and Carrie Ciesiak
7133 W Beacher St
West Allis, Wi 53219
414-421-0838

ESTIMATE # 1442

DATE 05/28/2020

SALES REP

jim

ACTIVITY	QTY	RATE	AMOUNT
Main building Power wash exterior of building to clean for painting , caulk as needed Repair exterior soffit and fascia , replac e missing pieces, and attach where possible install new 40lf of seamless gutter and new down spout Paint exterior of building siding and trim , customer to choose color no fasica or soffit to be painted repair trim boards and wainscot matching best as possible			
Services Materials and labor	1	4,260.00	4,260.00
Paint interior walls of retail area no ceiling walls to customer color , trim white no ceiling			
Services Materials and labor	1	385.00	385.00
Garage Prep surface siding of garage to ready for painting , (cedar siding is in poor shape no pressure washing to be done) caulk as needed colors to be selected by customer Replac e trim of overhead garage door, , install jamb trim, reattach siding by door Used vynal trip no rott trim boards Paint body of garage and trim			
Services Materials and labor	1	1,250.00	1,250.00

1965 .00 due on signing, ballance due on compleation

TOTAL

\$5,895.00

Accepted By

Accepted Date

Exhibit D – Façade Grant Budget

7133 W. Becher
 Brian Cieslak

Commercial Façade Grant

Item	Price/Budget	%	Owner	%	Grant Amount				
General Conditions	\$ -	50%	\$ -	50%	\$ -	\$ -	\$ -	\$ -	
Permit Fees	\$ 500	50%	\$ 250	50%	\$ 250	\$ 500	\$ 500		
Masonry		50%	\$ -	50%	\$ -	\$ -	\$ -		
Siding		50%	\$ -	50%	\$ -	\$ -	\$ -		
Storefront windows		50%	\$ -	50%	\$ -	\$ -	\$ -		
Refuse Coral		50%	\$ -	50%	\$ -	\$ -	\$ -		
Entrance Door		50%	\$ -	50%	\$ -	\$ -	\$ -		
Electrical	\$ 3,960	50%	\$ 1,980	50%	\$ 1,980	\$ 3,960	\$ 3,960		
Lighting		50%	\$ -	50%	\$ -	\$ -	\$ -		
Garage Siding		50%	\$ -	50%	\$ -	\$ -	\$ -		
Tiles		50%	\$ -	50%	\$ -	\$ -	\$ -		
Parking Lot *		50%	\$ -	50%	\$ -	\$ -	\$ -		
Painting	\$ 1,300	50%	\$ 650	50%	\$ 650	\$ 1,300	\$ 1,300		
Awning		50%	\$ -	50%	\$ -	\$ -	\$ -		
Privacy Fence		50%	\$ -	50%	\$ -	\$ -	\$ -		
Rendering		50%	\$ -	50%	\$ -	\$ -	\$ -		
Architectural Services		50%	\$ -	50%	\$ -	\$ -	\$ -		
Plan Review		50%	\$ -	50%	\$ -	\$ -	\$ -		
Signs		50%	\$ -	50%	\$ -	\$ -	\$ -		
Revised Plans		50%	\$ -	50%	\$ -	\$ -	\$ -		
Landscaping		50%	\$ -	50%	\$ -	\$ -	\$ -		
Demo		50%	\$ -	50%	\$ -	\$ -	\$ -		
Other-Flooring		50%	\$ -	50%	\$ -	\$ -	\$ -		
Other - Painting and clean up	\$ 4,512	50%	\$ 2,256	50%	\$ 2,256	\$ 4,512	\$ 4,512		
Other - Site Fencing		50%	\$ -	50%	\$ -	\$ -	\$ -		
Other -Rough Carpentry		50%	\$ -	50%	\$ -	\$ -	\$ -		
TOTAL GRANT	\$ 10,272		\$ 5,136		\$ -	\$ 5,136	\$ 10,272	\$ -	
Total Project Cost	\$ 10,272								
Owner	\$ 5,136	50%							
City	\$ 5,136	50%							
		100%							

Exhibit E - Approved Architectural Plans

MAIN BUILDING:

Paint:

- Pressure Wash 40'x20' building exterior, prep & caulk siding.
- Paint two coats siding (Sherwin Williams - Calypso) and trim (White). (*See Picture 1*)

Repairs:

- Soffit and Fascia repair reattach/replace as necessary where coming down (approx. 40lf) on South side of building. (*See Picture 2*)

Electrical:

- Install (2) Gooseneck Fixtures to illuminate outdoor mural. Fixtures will be white, 4000K color temperature and 42 watts. Fixtures will be controlled by digital 7-day programmable timeclock. (*See Picture 3*)

Signage:

- Hand paint 11' 9" x 5' mural of "Carrie's Crispies" logo with address. (*See Picture 4*)

GARAGE:

Paint:

- Paint 27'x17' building exterior, prep & caulk siding.
- Paint two coats siding (Sherwin Williams - Calypso) and trim (White). (*See Picture 5*)

Repairs:

- Overhead garage door trim repair at header and sides to door, install new jamb seal (white) to garage door. 30lf total trim and jam seal. (*See Picture 6*)
- Reattach cedar siding as necessary by service door. (*See Picture 7*)

Electrical:

- Provide and install a 100Amp meter socket & 100 Amp main panel.
- Install all existing circuits into new panel. (*See Picture 8*)
- Rectify any electrical code issues.
- Install (4) keyless fixtures with lamps.
- Provide and install a GFCI protected receptacle for overhead door opener.
- Provide and install replacement 7-day programmable timer switches for window signage and for outdoor coach lights.

PICTURE 1



PICTURE 2



PICTURE 3



PICTURE 4



PICTURE 5



PICTURE 6



PICTURE 7



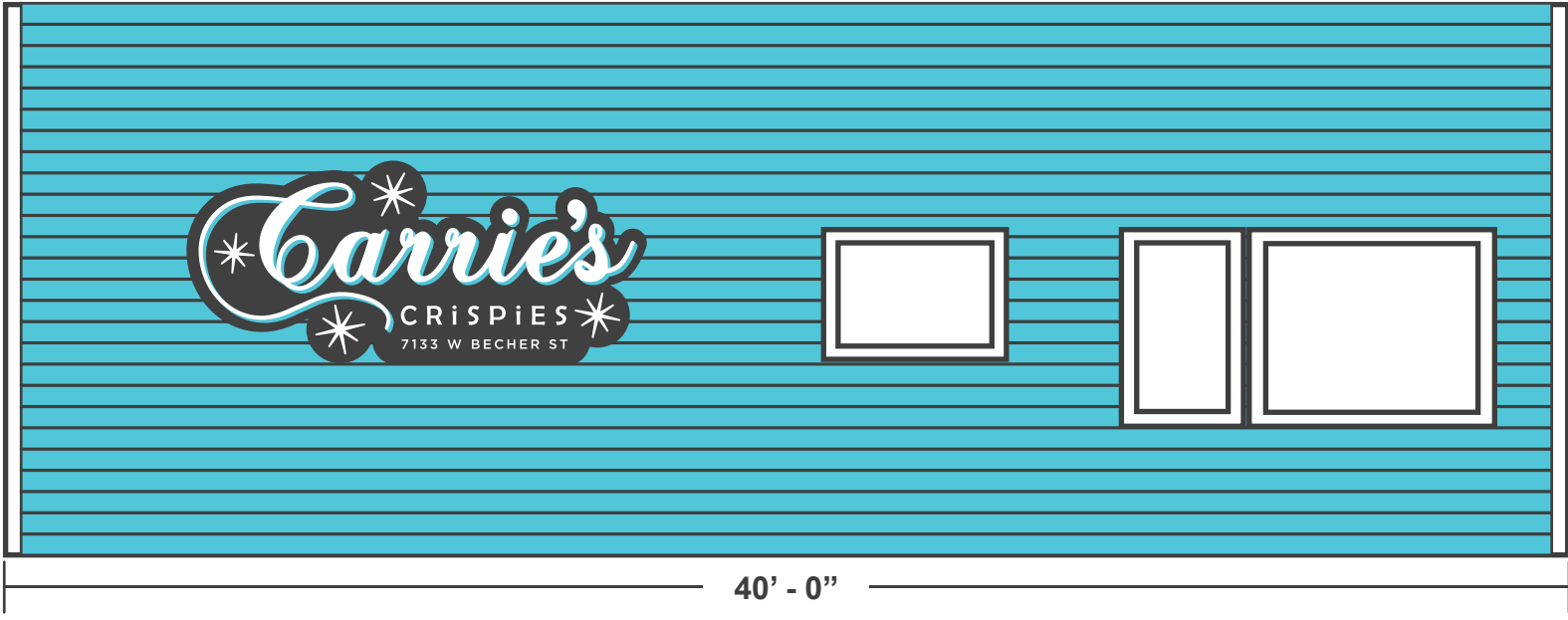
PICTURE 8



FACADE IMPROVEMENT PROGRAM

Renderings

FACADE ALONG W. BECHER ST.



**AMENDMENT NO. 2
TO
INTERGOVERNMENTAL AGREEMENT FOR
EMERGENCY MEDICAL SERVICES (EMS)**

This Amendment No. 2 to Intergovernmental Agreement for Emergency Medical Services (EMS) (this “Amendment No. 2”) is entered into as of January 1, 2021 (the “Amendment Effective Date”), by and between Milwaukee County, a Wisconsin municipal body corporate (“County”), and West Allis Fire Department (City of West Allis). Each of the County and Municipality also may be referred to herein as a “Party” and both may be referred to collectively as the “Parties.”

RECITALS:

Whereas, County and Municipality entered into that certain Intergovernmental Agreement Between Milwaukee County and West Allis Fire Department For Emergency Medical Services (EMS) (2017 – 2018), effective as of January 1, 2017 (the “Agreement”), relating to the provision of a coordinated delivery system of EMS services to the residents of the County and others; and

Whereas, County and Municipality previously extended the term of the Agreement via Amendment: Intergovernmental Agreement for Emergency Medical Services (EMS) (2017-2018) dated July 21, 2017, through December 31, 2020 pursuant to Article VII(E) thereof; and

Whereas, representative of the strength of the County EMS System, as proven by the 2020 Adopted Capital Budget's investment in Project WO27301 of \$1.125M for countywide cardiac defibrillators, the Parties desire to extend further the term of the Agreement through December 31, 2025; and

Whereas, the Parties desire to further amend the Agreement as more particularly set forth herein;

NOW, THEREFORE, in consideration of the covenants and promises hereinafter made, the Parties hereby agree as follows:

- 1.0 **TERM.** The term of the Agreement is hereby extended through December 31, 2025, unless extended or terminated in accordance with the terms of the Agreement.
- 2.0 **AMENDMENT OF CHARTS.** The charts in the following sections of the Agreement are hereby deleted and replaced with the charts set forth below:

2.1 Article III(B)(5):

2.2 Article III(D)(1):
See number of "MED UNITS" displayed in the Article III(B)(5) chart.

ATTACHMENT A

\$ 1,500,000

2021 30-30-40 FORMULA									
	POPULATION SERVED		30% OF POPULATION	SQ. MILES SERVED		30% OF SQ. MILES	AVG ALS TRANSPORT	40% OF ALS TRANSPORTS	TARGET
Franklin	35,872	3.8%	\$ 17,023	34.58	14.3%	\$ 64,382	5.7%	\$ 34,336	\$ 115,741
Hales Corners	7,598	0.8%	\$ 3,606	3.192	1.3%	\$ 5,944	--	--	\$ 9,549
TOTAL	43,470	4.6%	20,628	37.77	15.6%	\$ 70,326	5.7%	\$ 34,336	\$ 125,291
Greendale	14,072	1.5%	\$ 6,678	5.57	2.3%	\$ 10,363	2.6%	\$ 15,638	\$ 32,679
Greenfield	37,358	3.9%	\$ 17,728	11.53	4.8%	\$ 21,474	6.3%	\$ 37,880	\$ 77,081
Milwaukee	592,025	62.4%	\$ 280,939	96.184	39.8%	\$ 179,105	50.0%	\$ 300,041	\$ 760,085
St. Francis	9,514	1.0%	\$ 4,515	2.569	1.1%	\$ 4,784	--	--	\$ 9,299
West Milwaukee	4,122	0.4%	\$ 1,956	1.119	0.5%	\$ 2,084	--	--	\$ 4,040
TOTAL	605,661	63.9%	287,410	99.87	41.3%	\$ 185,972	50.0%	\$ 300,041	\$ 773,423
North Shore	64,387	6.8%	\$ 30,554	24.27	10.0%	\$ 45,193	9.0%	\$ 53,953	\$ 129,700
Oak Creek	36,470	3.8%	\$ 17,306	28.45	11.8%	\$ 52,971	5.2%	\$ 31,493	\$ 101,771
South Milwaukee	20,801	2.2%	\$ 9,871	4.83	2.0%	\$ 8,992	2.9%	\$ 17,426	\$ 36,289
Cudahy	18,202	1.9%	\$ 8,638	4.772	2.0%	\$ 8,886	--	--	\$ 17,524
TOTAL	39,003	4.1%	\$ 18,508	9.60	4.0%	\$ 17,878	2.9%	\$ 17,426	\$ 53,813
Wauwatosa	48,376	5.1%	\$ 22,956	13.23	5.5%	\$ 24,630	8.8%	\$ 52,941	\$ 100,528
West Allis	59,492	6.3%	\$ 28,231	11.38	4.7%	\$ 21,193	9.4%	\$ 56,292	\$ 105,716
TOTAL	948,289	100%	450,000	241.66	100.0%	\$ 450,000	159%	\$ 600,000	\$ 1,500,000

- I. Population data sourced from the 2010 U.S. Census Bureau's Population Estimates Program (PEP)
- II. Square mileage sourced from the 2019 update to the U.S. Census Bureau's Gazetteer files

3.0 AMENDMENT TO COUNTY FUNDING REQUIREMENTS. The subsections of Article V are hereby amended as follows:

3.1 Article V(A) is hereby amended to add the following years and corresponding funding amounts for years 2021-2025:

2021: \$1,500,000;

2022: \$1,500,000;

2023: \$1,500,000;

2024: \$1,500,000;

2025: \$1,500,000.

3.2 The ICC EMS Formula Schedule in Article V(B) for 2021-2025, using the formula noted in Attachment A as revised in this Amendment, is as follows:

	2021	2022	2023	2024	2025
Franklin	\$ 120,401.61	\$ 121,216.44	\$ 122,031.28	\$ 122,846.11	\$ 123,660.94
Greendale	\$ 12,963.40	\$ 16,249.26	\$ 19,535.11	\$ 22,820.96	\$ 26,106.82
Greenfield	\$ 101,271.55	\$ 97,239.83	\$ 93,208.11	\$ 89,176.39	\$ 85,144.67
Milwaukee	\$ 675,241.39	\$ 691,604.95	\$ 707,968.52	\$ 724,332.08	\$ 740,695.65
North Shore	\$ 159,414.35	\$ 154,462.03	\$ 149,509.71	\$ 144,557.39	\$ 139,605.07
Oak Creek	\$ 121,463.67	\$ 118,181.49	\$ 114,899.32	\$ 111,617.14	\$ 108,334.96
South Milwaukee	\$ 108,870.04	\$ 99,693.81	\$ 90,517.57	\$ 81,341.34	\$ 72,165.10
Wauwatosa	\$ 98,831.95	\$ 99,114.57	\$ 99,397.18	\$ 99,679.79	\$ 99,962.40
West Allis	\$ 101,542.03	\$ 102,237.62	\$ 102,933.21	\$ 103,628.79	\$ 104,324.38
TOTAL	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00

3.3 Article V(B) is hereby amended to delete the following and replace with:

"The County shall make equal payments to the Municipality during the first week of each first month immediately following the payment quarter of the years covered by this agreement."

3.4 Article V(C) is hereby amended to add the following:

"The distribution of County funds at the value of \$30 per ALS transport was terminated in the 2017 Agreement in the year 2020. There is no longer an applicable corresponding table as these calculations are obsolete."

4.0 Amendment to ARTICLE IV(H) defining Key Performance Metrics as the following:

EMS Agreement Amendment No. 2 (2021 - 2025) Key Performance Metrics

KPM KPMs be monitored via accessible tracking board to be reported out in the countywide Admin Review and CQIP meetings.	Funding %	Notes
1. Attendance at 80% of bimonthly Administrative Review meetings by department representative.	15%	
2. Attendance at 80% of monthly Continuous Quality Improvement Process meetings by department representative.	15%	
3. Submit quarterly plan to address overdue education assignments by April 30th, July 31st, October 31st, and January 31st based on a quarterly report generated and shared by OEM.	15%	
4. Full completion of the Human Subjects Protection Training by all providers every two years beginning in 2021.	15%	
5. Monthly report of adherence to daily completion of the controlled substance log. All incompletes are addressed via report form submitted monthly.	15%	OEM-developed report form.
6. Engage in annual strategic planning session (system-wide) with EMS Agenda 2050 as focus.	15%	Activities related to EMS Agenda 2050 will be monitored via Admin Review and CQIP.
7. Increase bystander CPR/Public AED Access by:	10%	
7a. Identify barriers to intervention in each community.		2021 activity.
7b. Create plan to address/decrease barriers in each community.		2022 activity.
7c. Implement plan.		2023 activity.
7d. Measure impact.		2024 activity.
	100%	

5.0 MISCELLANEOUS. Parties agree that Milwaukee County distribution dollars, as amended in ARTICLE V(A) and V(B), may only be used for the sole purpose of EMS services.

6.0 MISCELLANEOUS. Except as modified by this Amendment No. 2, the Agreement remains in full force and effect. In the event of a conflict between the terms of the Agreement and this Amendment No. 2, the Amendment No. 2 shall prevail. Capitalized terms used but not otherwise defined herein shall have the meanings provided for them in the Agreement.

Signature Page Follows

WHEREOF, the parties hereto have executed this agreement on the day, month, and year above written:

FOR MILWAUKEE COUNTY:

FOR _____

BY: _____ DATE: _____

BY: _____ DATE: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DEPARTMENT: _____

TAXPAYER ID No.: _____

REVIEWED AS TO INSURANCE REQUIREMENTS:

APPROVED WITH REGARDS TO COUNTY ORDINANCE CHAPTER 42:

BY: _____ DATE: _____

BY: _____ DATE: _____

Risk Manager
Office of Risk Management

Director
Community Business Development Partners

APPROVED AS TO FUNDS AVAILABLE PER WISCONSIN STATUTES §59.255(2)(e):

APPROVED REGARDING FORM AND INDEPENDENT CONTRACTOR STATUS:

BY: _____ DATE: _____

BY: _____ DATE: _____

Milwaukee County Comptroller
Office of the Comptroller

Corporation Counsel
Office of Corporation Counsel

REVIEWED AND APPROVED BY THE COUNTY EXECUTIVE:

APPROVED AS COMPLIANT UNDER §59.42(2)(b)5, STATS.:

BY: _____ DATE: _____

BY: _____ DATE: _____

David Crowley, County Executive
Office of the County Executive

Corporation Counsel
Office of Corporation Counsel

REVIEWED AND APPROVED FOR COMPLIANCE WITH COVID-19 PUBLIC HEALTH EMERGENCY FISCAL ACTIONS ADMINISTRATIVE ORDER 20-9

BY: _____ DATE: _____

Director of Performance, Strategy & Budget
Department of Administrative Services

CONTRACT FORM 1684 R5 (Refer to ADMINISTRATIVE MANUAL Section 1.13, for procedures)

Mail to: Preliminary: Office of the Comptroller, Contract Signatures, Room 301 Courthouse Final: Office of the Comptroller, Accounts Payable, Room 301 Courthouse Community Business Development Partners, 9th Floor - 633 W. Wisconsin	CONTRACT TYPE		
	Professional Service - Operatin		x
	Professional Service - Capita		
	Purchase of Servic		
	Preliminary		Final x

DEPARTMENT NAME	AGENCY NO.	DEPARTMENT (HIGH) ORG
Office of Emergency Management (OEM)	480	4800

VENDOR INFORMATION

VENDOR NO.	ORDER TYPE	NEW or	AMEND	CONTRACT NO.
West Allis Fire Department			X	

NAME OF VENDOR	ADDRESS
West Allis Fire Department	7332 W. National Avenue, West Allis, WI 53214

TAX I.D. NO.	EFFECTIVE DATES:	LENGTH OF CONTRACT (IN MONTHS)	AMENDMENT ONLY: DOLLAR CHANGE	TOTAL CONTRACT AMOUNT
	begin date: 01/01/21 end date: 12/31/25	60		\$7,500,000

ACCOUNTING INFORMATION

Year to be Expended	Line No	Fund	Agency	Org Unit	Activity	Function	Object	Job Number	Report Cat	Units	Amount to be Expended/ Amendment
2021		0001	480	4803			6148				\$1,500,000
2022		0001	480	4803			6148				\$1,500,000
2023		0001	480	4803			6148				\$1,500,000
2024		0001	480	4803			6148				\$1,500,000
2025		0001	480	4803			6148				\$1,500,000

PURPOSE OF CONTRACT

This Intergovernmental Agreement Amendment No. 2 is a five-year extension of an agreement with nine local fire departments for the provision of Emergency Medical Services (EMS). The agreement allows the continuing distribution of \$1,500,000 to local fire departments based on an ICC-approved formula which varies by population, square miles and paramedic transport volume per community.

Was County Board approval received prior to contract execution or contract amendment or extension?

If YES, give County Board File No. Approval is pending. Date Approved _____

If NO, why is County Board approval not required? _____

Was Contract **fully** executed prior to work being performed (all signatures received)? YES NO

Is Vendor a certified professional service DBE? YES NO

Christine Westrich	2.19.2020	Director OEM
Prepared By	Date	Title

	2.19.2020	Director OEM
Signature of County Administrator	Date	Title

TBE Participation Recommendation

CONTACT INFORMATION

Contract Administrator: Christine Westrich Phone: 414-345-7191 Date: 2.10.2020
Email Address christine.westrich@milwaukeecountywi.gov Dept: OEM Grant\$: _n_la Org No. _4_80_0

PROJECT INFORMATION

Project Name: EMS Amendment No. 2 Project No.: _n_la

Contract Scope/Project Description (**attach scope/description of work or estimating sheet**):
\$1,500,000 annual distribution to 12 local fire departments for the provision of Emergency Medical Services, as granted in a five-year extension through Amendment No. 2

Contracting Opportunities (List NAICS codes): _n_la

TYPE OF PROJECT

Contract Value: _\$_7,_5_00,_o_o_o Contract Type: **Intergovernmental Agreement**

Recommended Goal: **\$0.00**

EXPLANATION

Request for a goal of 0% requires signature of department head. Check boxes below. Check all that applies.

- A. \$10,000 or less D B. Rental or Lease D C. Governmental Agency or Institution C!l
D. ¹Non-Profit(No subcontract) D E. Purchasing or Renewal of software license D
F. ²Contract Extension/Amendment D G. ³Specialized D H. Only one individual assigned to the contract D
I. The nature (scope of work) of contract doesn't have subcontracting opportunities D J. ⁴Grants D
K. No funding use by Milwaukee County D L. Special License or Certificate required D
M. Other _____

Department/Division Administrator
Name Christine Westrich Signature Christine Westrich Date 2/19/2020
by CM,doc10/Ostrich Date:202002:191354:07-0500

CBDP USE ONLY

_____, or provide the following goals: _____ %
Yes No

Concur with Recommendation goal

Date: L - l - g - lo - t - o

Note: 1 Non-Profit is not subcontracting work. 2 Must have the original Participation agreement. 3. No known TBE firms available. 4 No subcontracting to a non-profit entity. 5 A non-Milwaukee County entity is funding the project.



Rebecca Grill
City Administrator/Clerk
rgrill@westalliswi.gov
414.302.8220

June 9, 2020

Honorable Mayor Dan Devine
And Members of the Common Council
7525 W. Greenfield Avenue
West Allis WI 53214

Mayor Devine and Common Council Members:

Attached is the 2020 Budget and Capital Planning Calendar for important dates throughout the budget planning process.

If you have any questions or desire further information, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Rebecca Grill".

Rebecca Grill
City Administrator/Clerk



2021 Budget Calendar

Jul-20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Aug-20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Sep-20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 14 - Common Council Meeting
July 27 - Capital Improvement Information Due
August 4 - Common Council Meeting
August 11 - Election
August 14 - Equalized Values Available from WI-DOR
August 24 - Budget Requests and Business Plans due to City Administrator
August 31 - Capital Improvement Committee - Department Project Presentations
August to September - Additions/Changes to Dept. budgets coordinated with Departments
September 1 - Common Council Meeting
September 2 - Capital Improvement Committee Department Project Presentations
September 3 - Capital Improvement Committee Department Project Presentations
September 7 - Capital Improvement Committee Finalizes 2021-2025 Recommended CIP
September 4 - Levy Limit Information Available from WI-DOR
September - Revenues Completed By Finance/Departments
September 15 - Shared Revenue estimates are released
September 15 - Common Council Meeting
October 6 - Common Council Meeting
October 15 - Council Agenda Deadline for Budget Introduction
October 20 - Common Council Meeting - Budget Submitted to Council
October 21 - Publication
October 19/26 - Administration and Finance Committee - Budget Information Review Meetings
November 2 - Expenditure Restraint Information for WI-DOR
November 3 - Presidential Election
November 4 - Common Council Meeting - City Budget - Public Hearing - 7:00 pm - Common Council Chambers
November 20 - Common Council Meeting - Operating Budget, Levy of Property Tax and Appropriations Ordinance Considered for Adoption by Council
November 30 - Deadline for Publication on Dec 3
December 4 - Publication of Appropriations Ordinance and Adopted Levy
December - Completion of Real Estate Tax Roll; delivery of Real Estate Tax Bills; Completion of Personal Property Tax Roll; delivery of Personal Property Tax Bills
December 15 - Common Council Meeting
December 15 - Levy Limit Worksheet

Oct-20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Nov-20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Dec-20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

6/11/2020

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23534	5/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-20	473.00	5
	5/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-20	516.00	5
Check # 23534 Amount								\$989.00	
23535	5/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-20	331.00	5
	5/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-20	477.00	5
	5/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-20	44.00	5
Check # 23535 Amount								\$852.00	
23536	5/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-20	453.00	5
	5/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-20	673.00	5
Check # 23536 Amount								\$1,126.00	
23537	5/1/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-20	895.00	5
Check # 23537 Amount								\$895.00	
23538	5/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-20	882.00	5
	5/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-20	359.00	5
	5/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-20	832.00	5
Check # 23538 Amount								\$2,073.00	
23539	5/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-5-20	964.00	5
Check # 23539 Amount								\$964.00	
23540	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	525.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5
	5/1/2020		11875	ARNEL, INC	226-7605-563.43-08		HAPRENT-5-20	563.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23540 Amount								\$6,718.00	
23541	5/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-5-20	540.00	5
Check # 23541 Amount								\$540.00	
23542	5/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-5-20	333.00	5
Check # 23542 Amount								\$333.00	
23543	5/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-20	477.00	5
Check # 23543 Amount								\$477.00	
23544	5/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-20	581.00	5
	5/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-20	232.00	5
Check # 23544 Amount								\$813.00	
23545	5/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-20	450.00	5
	5/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-20	455.00	5
Check # 23545 Amount								\$905.00	
23546	5/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-5-20	239.00	5
Check # 23546 Amount								\$239.00	
23547	5/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-5-20	797.00	5
Check # 23547 Amount								\$797.00	
23548	5/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-20	460.00	5
	5/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-20	758.00	5
Check # 23548 Amount								\$1,218.00	
23549	5/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-20	972.00	5
Check # 23549 Amount								\$972.00	
23550	5/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-5-20	745.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23550 Amount								\$745.00	
23551	5/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-20	745.00	5
	5/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-20	629.00	5
Check # 23551 Amount								\$1,374.00	
23552	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	54.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	175.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	323.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	371.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	432.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	432.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	506.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	439.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	357.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	397.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	299.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	153.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	285.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	520.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	403.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	462.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	317.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	339.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	309.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	443.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	392.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	447.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	459.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	328.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	427.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	456.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	456.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	141.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	453.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	462.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	556.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23552	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	478.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	317.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	254.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	307.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	390.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	445.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	379.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	234.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	43.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	315.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	415.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	292.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	429.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	415.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	65.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	170.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	456.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	456.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	456.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	376.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	372.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	60.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	415.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	459.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	443.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	310.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	358.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	190.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	218.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	393.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	392.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	448.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	355.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	463.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	322.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	292.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	311.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	443.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23552	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	252.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	225.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	83.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	142.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	301.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	442.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	11.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	-9.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	-2.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	443.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	470.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	355.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	313.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	526.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	413.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	420.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	278.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	430.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	434.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	246.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	407.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	454.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	187.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	286.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	168.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	297.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	410.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	328.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	174.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	357.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	543.00	5
	5/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-20	345.00	5
Check # 23552 Amount								\$34,258.00	
23553	5/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-20	531.00	5
Check # 23553 Amount								\$531.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23554	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-20	400.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-20	825.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-20	263.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-20	517.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-20	113.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-20	566.00	5
	5/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-20	417.00	5
Check # 23554 Amount								\$3,101.00	
23555	5/1/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-5-20	375.00	5
Check # 23555 Amount								\$375.00	
23556	5/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	307.00	5
	5/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	405.00	5
Check # 23556 Amount								\$712.00	
23557	5/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-5-20	346.00	5
Check # 23557 Amount								\$346.00	
23558	5/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-20	421.00	5
Check # 23558 Amount								\$421.00	
23559	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	316.00	5
	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	351.00	5
	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	389.00	5
	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	346.00	5
	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	428.00	5
	5/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-20	386.00	5
Check # 23559 Amount								\$2,216.00	
23560	5/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-20	555.00	5
Check # 23560 Amount								\$555.00	
23561	5/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-5-20	480.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23561 Amount								\$480.00	
23562	5/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-5-20	662.00	5
Check # 23562 Amount								\$662.00	
23563	5/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-20	775.00	5
	5/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-20	283.00	5
	5/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-20	546.00	5
	5/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-20	488.00	5
	5/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-20	532.00	5
Check # 23563 Amount								\$2,624.00	
23564	5/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-20	402.00	5
	5/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-20	36.00	5
	5/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-20	355.00	5
Check # 23564 Amount								\$793.00	
23565	5/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-20	563.00	5
Check # 23565 Amount								\$563.00	
23566	5/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-5-20	587.00	5
Check # 23566 Amount								\$587.00	
23567	5/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-5-20	655.00	5
	5/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-5-20	160.00	5
Check # 23567 Amount								\$815.00	
23568	5/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-5-20	269.00	5
Check # 23568 Amount								\$269.00	
23569	5/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-5-20	518.00	5
Check # 23569 Amount								\$518.00	
23570	5/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-5-20	502.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23570 Amount								\$502.00	
23571	5/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-5-20	481.00	5
Check # 23571 Amount								\$481.00	
23572	5/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-20	502.00	5
Check # 23572 Amount								\$502.00	
23573	5/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-5-20	387.00	5
Check # 23573 Amount								\$387.00	
23574	5/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-20	687.00	5
Check # 23574 Amount								\$687.00	
23575	5/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-5-20	398.00	5
Check # 23575 Amount								\$398.00	
23576	5/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-5-20	538.00	5
Check # 23576 Amount								\$538.00	
23577	5/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-20	425.00	5
Check # 23577 Amount								\$425.00	
23578	5/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-20	519.00	5
Check # 23578 Amount								\$519.00	
23579	5/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-20	571.00	5
Check # 23579 Amount								\$571.00	
23580	5/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-5-20	476.00	5
Check # 23580 Amount								\$476.00	
23581	5/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-5-20	612.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23581 Amount								\$612.00	
23582	5/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-20	850.00	5
	5/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-20	643.00	5
	5/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-20	485.00	5
	5/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-20	691.00	5
Check # 23582 Amount								\$2,669.00	
23583	5/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-20	792.00	5
Check # 23583 Amount								\$792.00	
23584	5/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-5-20	390.00	5
Check # 23584 Amount								\$390.00	
23585	5/1/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-5-20	970.00	5
Check # 23585 Amount								\$970.00	
23586	5/1/2020		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-5-20	680.00	5
	5/1/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-5-20	637.00	5
Check # 23586 Amount								\$1,317.00	
23587	5/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-5-20	231.00	5
Check # 23587 Amount								\$231.00	
23588	5/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-20	55.00	5
	5/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-20	55.00	5
	5/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-20	55.00	5
	5/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-20	55.00	5
	5/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-20	463.00	5
Check # 23588 Amount								\$683.00	
23589	5/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-5-20	339.00	5
Check # 23589 Amount								\$339.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23590	5/1/2020		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-5-20	254.00	5
Check # 23590 Amount								\$254.00	
23591	5/1/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-5-20	349.00	5
Check # 23591 Amount								\$349.00	
23592	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	551.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	272.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	418.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-5-20	466.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	322.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	473.00	5
	5/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-20	576.00	5
Check # 23592 Amount								\$3,078.00	
23593	5/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-5-20	103.00	5
Check # 23593 Amount								\$103.00	
23594	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	467.00	5
	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	583.00	5
	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	315.00	5
	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	526.00	5
	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	394.00	5
	5/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-20	329.00	5
Check # 23594 Amount								\$2,614.00	
23595	5/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	493.00	5
	5/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	465.00	5
	5/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	449.00	5
	5/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	562.00	5
	5/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	552.00	5
Check # 23595 Amount								\$2,521.00	
23596	5/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-20	275.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23596 Amount								\$275.00	
23597	5/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-5-20	527.00	5
	5/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-20	512.00	5
	5/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-20	498.00	5
Check # 23597 Amount								\$1,537.00	
23598	5/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-5-20	324.00	5
	5/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-5-20	839.00	5
Check # 23598 Amount								\$1,163.00	
23599	5/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-20	960.00	5
	5/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-20	488.00	5
Check # 23599 Amount								\$1,448.00	
23600	5/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-20	216.00	5
Check # 23600 Amount								\$216.00	
23601	5/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-20	345.00	5
Check # 23601 Amount								\$345.00	
23602	5/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-20	864.00	5
Check # 23602 Amount								\$864.00	
23603	5/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-20	617.00	5
Check # 23603 Amount								\$617.00	
23604	5/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-5-20	900.00	5
Check # 23604 Amount								\$900.00	
23605	5/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-5-20	858.00	5
Check # 23605 Amount								\$858.00	
23606	5/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-20	561.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23606 Amount								\$561.00	
23607	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	472.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	364.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	662.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	498.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	532.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	640.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	650.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	403.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	406.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	225.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	213.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	239.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	629.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	479.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	675.00	5
	5/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-20	519.00	5
Check # 23607 Amount								\$7,606.00	
23608	5/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-5-20	1,221.00	5
Check # 23608 Amount								\$1,221.00	
23609	5/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-5-20	325.00	5
Check # 23609 Amount								\$325.00	
23610	5/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-5-20	430.00	5
Check # 23610 Amount								\$430.00	
23611	5/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-5-20	756.00	5
Check # 23611 Amount								\$756.00	
23612	5/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-5-20	204.00	5
Check # 23612 Amount								\$204.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23613	5/1/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-5-20	721.00	5
Check # 23613 Amount								\$721.00	
23614	5/1/2020		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-20	530.00	5
Check # 23614 Amount								\$530.00	
23615	5/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-20	490.00	5
Check # 23615 Amount								\$490.00	
23616	5/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-5-20	893.00	5
Check # 23616 Amount								\$893.00	
23617	5/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-5-20	381.00	5
Check # 23617 Amount								\$381.00	
23618	5/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-20	361.00	5
Check # 23618 Amount								\$361.00	
23619	5/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-20	520.00	5
Check # 23619 Amount								\$520.00	
23620	5/1/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-5-20	79.00	5
Check # 23620 Amount								\$79.00	
23621	5/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-20	104.00	5
Check # 23621 Amount								\$104.00	
23622	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	624.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	559.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	813.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-20	617.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	791.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	592.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	561.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23622	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	585.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	755.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	521.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	884.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	576.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	577.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	538.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	654.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	590.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	681.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	582.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	669.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	579.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	559.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	460.00	5
	5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	573.00	5
5/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-20	87.00	5	
Check # 23622 Amount								\$14,427.00	
23623	5/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-20	499.00	5
Check # 23623 Amount								\$499.00	
23624	5/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-20	488.00	5
	5/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-20	539.00	5
	5/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-20	568.00	5
	5/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-20	464.00	5
Check # 23624 Amount								\$2,059.00	
23625	5/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-20	1,300.00	5
Check # 23625 Amount								\$1,300.00	
23626	5/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-5-20	697.00	5
Check # 23626 Amount								\$697.00	
23627	5/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-20	682.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23627 Amount								\$682.00	
23628	5/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-5-20	357.00	5
	5/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-5-20	-357.00	5
Check # 23628 Amount								\$0.00	
23629	5/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-20	361.00	5
	5/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-20	650.00	5
	5/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-20	611.00	5
	5/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-20	367.00	5
Check # 23629 Amount								\$1,989.00	
23630	5/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-5-20	779.00	5
Check # 23630 Amount								\$779.00	
23631	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	830.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	289.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	591.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	576.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	267.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	484.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	622.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	557.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	405.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	823.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	635.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	515.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	562.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	636.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	606.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	498.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	234.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	779.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	978.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	392.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	528.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23631	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	812.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	560.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-20	206.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	1,115.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	562.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	685.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	929.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	746.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	605.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	440.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	798.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	602.00	5
	5/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-20	1,035.00	5
Check # 23631 Amount								\$20,902.00	
23632	5/1/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-20	903.00	5
Check # 23632 Amount								\$903.00	
23633	5/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-5-20	660.00	5
Check # 23633 Amount								\$660.00	
23634	5/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-20	813.00	5
	5/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-20	1,030.00	5
	5/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-20	321.00	5
	5/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-20	720.00	5
Check # 23634 Amount								\$2,884.00	
23635	5/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-20	452.00	5
	5/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-20	477.00	5
	5/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-20	57.00	5
	5/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-20	570.00	5
	5/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-20	271.00	5
	5/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-20	318.00	5
Check # 23635 Amount								\$2,145.00	
23636	5/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-5-20	590.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23636 Amount								\$590.00	
23637	5/1/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-20	236.00	5
Check # 23637 Amount								\$236.00	
23638	5/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-5-20	478.00	5
	5/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-5-20	167.00	5
	5/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-5-20	246.00	5
	5/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-5-20	246.00	5
Check # 23638 Amount								\$1,137.00	
23639	5/1/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-5-20	458.00	5
Check # 23639 Amount								\$458.00	
23640	5/1/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-20	512.00	5
Check # 23640 Amount								\$512.00	
23641	5/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-5-20	330.00	5
Check # 23641 Amount								\$330.00	
23642	5/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-5-20	580.00	5
Check # 23642 Amount								\$580.00	
23643	5/1/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-20	576.00	5
Check # 23643 Amount								\$576.00	
23644	5/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-5-20	817.00	5
	5/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-5-20	38.30	5
Check # 23644 Amount								\$855.30	
23645	5/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-20	460.00	5
Check # 23645 Amount								\$460.00	
23646	5/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-5-20	340.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23646	5/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-5-20	638.00	5
Check # 23646 Amount								\$978.00	
23647	5/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-5-20	962.00	5
Check # 23647 Amount								\$962.00	
23648	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	591.00	5
	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	330.00	5
	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	12.00	5
	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	613.00	5
	5/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-20	370.00	5
	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	19.00	5
	5/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-20	660.00	5
	5/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-20	521.00	5
Check # 23648 Amount								\$3,116.00	
23649	5/1/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-5-20	679.00	5
Check # 23649 Amount								\$679.00	
23650	5/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-5-20	822.00	5
Check # 23650 Amount								\$822.00	
23651	5/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-5-20	840.00	5
Check # 23651 Amount								\$840.00	
23652	5/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-5-20	670.00	5
Check # 23652 Amount								\$670.00	
23653	5/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-20	425.00	5
Check # 23653 Amount								\$425.00	
23654	5/1/2020		10635	REHFELD, DAVID	226-7605-563.43-08		HAPRENT-5-20	600.00	5
Check # 23654 Amount								\$600.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23655	5/1/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-5-20	750.00	5
Check # 23655 Amount								\$750.00	
23656	5/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-20	460.00	5
Check # 23656 Amount								\$460.00	
23657	5/1/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-20	1,012.00	5
Check # 23657 Amount								\$1,012.00	
23658	5/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-5-20	591.00	5
Check # 23658 Amount								\$591.00	
23659	5/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-5-20	175.00	5
Check # 23659 Amount								\$175.00	
23660	5/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-20	554.00	5
Check # 23660 Amount								\$554.00	
23661	5/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-20	187.00	5
	5/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-20	567.00	5
	5/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-20	412.00	5
	5/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-20	411.00	5
	5/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-20	337.00	5
Check # 23661 Amount								\$1,914.00	
23662	5/1/2020		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-20	426.00	5
Check # 23662 Amount								\$426.00	
23663	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	510.00	5
	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	222.00	5
	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	454.00	5
	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	351.00	5
	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	675.00	5
	5/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-20	675.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23663 Amount								\$2,887.00	
23664	5/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-20	561.00	5
Check # 23664 Amount								\$561.00	
23665	5/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-20	939.00	5
Check # 23665 Amount								\$939.00	
23666	5/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-20	147.00	5
	5/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-20	620.00	5
Check # 23666 Amount								\$767.00	
23667	5/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-5-20	1,038.00	5
Check # 23667 Amount								\$1,038.00	
23668	5/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-20	161.00	5
	5/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-20	786.00	5
Check # 23668 Amount								\$947.00	
23669	5/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-20	240.00	5
Check # 23669 Amount								\$240.00	
23670	5/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-20	558.00	5
	5/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-20	641.00	5
	5/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-20	533.00	5
	5/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-20	800.00	5
	5/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-20	476.00	5
Check # 23670 Amount								\$3,008.00	
23671	5/1/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-5-20	450.00	5
Check # 23671 Amount								\$450.00	
23672	5/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-20	389.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23672 Amount								\$389.00	
23673	5/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-20	105.00	5
	5/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-20	675.00	5
Check # 23673 Amount								\$780.00	
23674	5/1/2020		11841	STONE INVESTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-20	438.00	5
Check # 23674 Amount								\$438.00	
23675	5/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-20	384.00	5
	5/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-20	173.00	5
Check # 23675 Amount								\$557.00	
23676	5/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-20	327.00	5
Check # 23676 Amount								\$327.00	
23677	5/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-20	439.00	5
Check # 23677 Amount								\$439.00	
23678	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	549.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	330.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-20	503.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	568.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	300.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	481.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	537.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	576.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	587.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	736.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	335.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	608.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	537.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	588.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	542.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	304.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	169.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23678	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	457.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	310.00	5
	5/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-20	519.00	5
Check # 23678 Amount								\$9,536.00	
23679	5/1/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-5-20	200.00	5
Check # 23679 Amount								\$200.00	
23680	5/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-20	687.00	5
	5/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-20	393.00	5
Check # 23680 Amount								\$1,080.00	
23681	5/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-5-20	705.00	5
Check # 23681 Amount								\$705.00	
23682	5/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-20	506.00	5
Check # 23682 Amount								\$506.00	
23683	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-20	424.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-20	353.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-20	494.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-20	437.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-20	322.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-20	409.00	5
	5/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-20	543.00	5
Check # 23683 Amount								\$2,982.00	
23684	5/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-20	302.00	5
Check # 23684 Amount								\$302.00	
23685	5/1/2020		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-20	1,108.00	5
	5/1/2020		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-20	39.26	5
Check # 23685 Amount								\$1,147.26	
23686	5/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-20	326.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23686 Amount								\$326.00	
23687	5/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-20	190.00	5
Check # 23687 Amount								\$190.00	
23688	5/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-20	372.00	5
	5/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-20	436.00	5
Check # 23688 Amount								\$808.00	
23689	5/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-5-20	660.00	5
Check # 23689 Amount								\$660.00	
23690	5/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-5-20	353.00	5
Check # 23690 Amount								\$353.00	
23691	5/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-5-20	483.00	5
Check # 23691 Amount								\$483.00	
23692	5/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-5-20	403.00	5
Check # 23692 Amount								\$403.00	
23693	5/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-5-20	497.00	5
Check # 23693 Amount								\$497.00	
23694	5/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-20	758.00	5
	5/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-20	1,050.00	5
Check # 23694 Amount								\$1,808.00	
23695	5/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-5-20	668.00	5
Check # 23695 Amount								\$668.00	
23696	5/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-20	500.00	5
Check # 23696 Amount								\$500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23697	5/1/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-5-20	746.00	5
Check # 23697 Amount								\$746.00	
23698	5/1/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-5-20	367.00	5
Check # 23698 Amount								\$367.00	
23699	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	508.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	368.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	662.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	800.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	446.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	335.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	413.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	642.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	359.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	454.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	442.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	653.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	615.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	354.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	582.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	623.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-20	885.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	373.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	314.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	660.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	362.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	458.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	655.00	5
	5/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-20	695.00	5
Check # 23699 Amount								\$12,658.00	
23700	5/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-20	519.00	5
Check # 23700 Amount								\$519.00	
23701	5/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-5-20	598.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23701	5/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-5-20	428.00	5
	5/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-5-20	401.00	5
Check # 23701 Amount								\$1,427.00	
23702	5/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-5-20	779.00	5
	5/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-5-20	449.00	5
Check # 23702 Amount								\$1,228.00	
23703	5/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-5-20	757.00	5
Check # 23703 Amount								\$757.00	
23704	5/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-20	474.00	5
Check # 23704 Amount								\$474.00	
23705	5/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-5-20	477.00	5
Check # 23705 Amount								\$477.00	
23706	5/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-20	432.00	5
	5/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-20	387.00	5
Check # 23706 Amount								\$819.00	
23707	5/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		Water Utility Statements	217.07	0
	5/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Water Utility Statements	217.07	0
	5/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Water Utility Statements	217.07	0
	5/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Water Utility Statements	217.07	0
	5/7/2020		33887	AB DATA CLIENT TRUST AND MAIL	100-8813-517.30-04		Water Utility Statements	66.87	0
Check # 23707 Amount								\$935.15	
23708	5/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	250.22	0
	5/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4501-533.44-03		AUTO BODIES PARTS	4,677.34	0
	5/7/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	784.10	0
Check # 23708 Amount								\$5,711.66	
23709	5/7/2020		2490	BADGER TRUCK CENTER INC	501-2901-537.44-03		AUTO BODIES PARTS	31.12	0
	5/7/2020		2490	BADGER TRUCK CENTER INC	501-2901-537.44-08		AUTO BODIES PARTS	3.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23709 Amount								\$34.75	
23710	5/7/2020		11487	BENNETT, KATIE	100-2301-523.57-02		K BENNETT-APA DIGITAL CON	25.00	0
Check # 23710 Amount								\$25.00	
23711	5/7/2020		7983	BINTER, LUCAS	214-0801-521.64-08		REIMBURSE FOR DEA TRNG F	263.00	0
Check # 23711 Amount								\$263.00	
23712	5/7/2020		11428	BOESHAAR, DEAN	100-5212-517.30-04		Boot Reimb	59.99	0
Check # 23712 Amount								\$59.99	
23713	5/7/2020		5286	COREY OIL LTD	540-1802-538.44-03		AUTO BODIES PARTS	99.50	0
Check # 23713 Amount								\$99.50	
23714	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	51.28	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	136.94	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	25.64	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	190.13	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	59.22	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	12.78	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	584.78	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	89.87	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	29.68	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	20.25	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	197.23	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	406.95	0
	5/7/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	58.98	0
Check # 23714 Amount								\$1,863.73	
23715	5/7/2020		11726	GIRON, ANTONIO	100-2301-523.57-02		TONY GIRON-APA DIGITAL CO	125.00	0
Check # 23715 Amount								\$125.00	
23716	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	72.42	0
	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	48.76	0
	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	16.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23716	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	8.22	0
	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	44.88	0
	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	27.50	0
	5/7/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	65.28	0
	5/7/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	27.56	0
Check # 23716 Amount								\$310.66	
23717	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	133.46	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	8.24	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	51.58	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	68.40	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	95.58	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	9.89	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	13.40	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	11.49	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	11.31	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	30.45	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	14.65	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	132.70	0
	5/7/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	65.29	0
Check # 23717 Amount								\$646.44	
23718	5/7/2020		6332	KEIFER, GREG	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 23718 Amount								\$150.00	
23719	5/7/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		PO NUM 143385	38.00	0
Check # 23719 Amount								\$38.00	
23720	5/7/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	138.25	0
Check # 23720 Amount								\$138.25	
23721	5/7/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		4735 COPIES @ .0108/INV A	51.14	0
Check # 23721 Amount								\$51.14	
23722	5/7/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	PO# 142586	46.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23722 Amount								\$46.56	
23723	5/7/2020		9108	PRADARELLI, MICHAEL	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 23723 Amount								\$150.00	
23724	5/7/2020		33910	QUALITY RESOURCE GROUP INC	260-8201-517.51-09		10' BRAVO KIT-MEDIA BANNE	858.75	0
Check # 23724 Amount								\$858.75	
23725	5/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	113.29	0
	5/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	270.57	0
	5/7/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	100.53	0
Check # 23725 Amount								\$484.39	
23726	5/7/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	17.33	0
	5/7/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	26.77	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	34.45	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	21.27	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	19.72	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	41.35	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	27.69	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	2,969.13	0
	5/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	325.09	0
	5/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	173.82	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	22.77	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	70.40	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	54.32	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	582.43	0
	5/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	95.27	0
	5/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	881.64	0
	5/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	429.09	0
	5/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	581.69	0
	5/7/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,394.54	0
	5/7/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	338.17	0
	5/7/2020		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	579.59	0
	5/7/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	558.24	0
	5/7/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	380.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23726	5/7/2020		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	953.76	0
	5/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	74.91	0
	5/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	224.78	0
	5/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	41.61	0
	5/7/2020		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	50.00	0
	5/7/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	29.81	0
	5/7/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	312.10	0
	5/7/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	250.81	0
	5/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.56	0
	5/7/2020		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	54.50	0
	5/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	135.89	0
	5/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	88.57	0
	5/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	89.26	0
	5/7/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	48.65	0
	5/7/2020		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	1,915.75	0
	5/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	513.85	0
	5/7/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	5,741.82	0
	5/7/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	2,287.38	0
5/7/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	1.54	0	
5/7/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	1,729.76	0	
Check # 23726 Amount								\$24,180.83	
23727	5/14/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-5-20	357.00	5
Check # 23727 Amount								\$357.00	
23728	5/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,949.55	0
	5/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,644.26	0
	5/13/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.55	0
	5/13/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.00	0
	5/13/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.39	0
	5/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	0
	5/13/2020		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,945.58	0
	5/13/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	0
Check # 23728 Amount								\$13,351.99	
23729	5/20/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		April 2020 Mileage	244.95	4

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23729 Amount								\$244.95	
23730	5/20/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		April 2020 Mileage	81.65	4
Check # 23730 Amount								\$81.65	
23731	5/20/2020		11313	LEE, MICHAEL	100-4601-533.14-10		April 2020 Mileage	84.53	4
Check # 23731 Amount								\$84.53	
23732	5/20/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		April 2020 Mileage	24.50	4
Check # 23732 Amount								\$24.50	
23733	5/20/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		April 2020 Mileage	47.90	4
Check # 23733 Amount								\$47.90	
23734	5/22/2020		4786	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	247.96	0
	5/22/2020		4786	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	247.95	0
	5/22/2020		4786	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	247.95	0
	5/22/2020		4786	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	247.95	0
Check # 23734 Amount								\$991.81	
23735	5/22/2020		33887	AB DATA CLIENT TRUST AND MAIL	100-8813-517.30-04		Water utility statements	64.51	0
	5/22/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		Water utility statements	247.72	0
	5/22/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Water utility statements	247.72	0
	5/22/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Water utility statements	247.72	0
	5/22/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Water utility statements	247.72	0
Check # 23735 Amount								\$1,055.39	
23736	5/22/2020		10609	BENZ, JAY	100-5212-517.30-04		Boot Reimbursement	149.99	0
Check # 23736 Amount								\$149.99	
23737	5/22/2020		5592	BURKEE, BARB	100-2301-523.30-04	CSM	CSM REVIEW -1606 S 84 - A	75.00	0
Check # 23737 Amount								\$75.00	
23738	5/22/2020		8007	CURTIS, MARY ANN	100-3001-541.30-04		TB CLIENT INCNTVE TO BE R	24.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23738 Amount								\$24.93	
23739	5/22/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 200 4 64501	357.57	0
	5/22/2020		5105	DIGGERS HOTLINE	100-4101-533.44-08		INVOICE 200 4 64501	357.57	0
	5/22/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 200 4 64501	357.57	0
	5/22/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 200 4 64501	357.57	0
Check # 23739 Amount								\$1,430.28	
23740	5/22/2020		9125	DOUGLAS, JOHN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23740 Amount								\$150.00	
23741	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	89.02	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	130.50	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	145.57	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	47.75	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	55.74	0
	5/22/2020		9450	FUEL SYSTEMS INC	501-2901-537.44-08		AUTO BODIES PARTS	37.16	0
	5/22/2020		9450	FUEL SYSTEMS INC	501-2901-537.44-08		AUTO BODIES PARTS	21.30	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	175.54	0
	5/22/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	54.70	0
	5/22/2020		9450	FUEL SYSTEMS INC	501-2901-537.44-08		AUTO BODIES PARTS	23.64	0
Check # 23741 Amount								\$780.92	
23742	5/22/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	181.51	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.78	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	84.24	0
	5/22/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	65.28	0
	5/22/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	119.95	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	20.92	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	161.46	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	24.82	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.20	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	35.18	0
	5/22/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	68.64	0
	5/22/2020		28410	GRAINGER	100-4401-533.51-09		AUTO BODIES PARTS	64.41	0
	5/22/2020		28410	GRAINGER	510-3801-536.44-08		AUTO BODIES PARTS	32.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23742	5/22/2020		28410	GRAINGER	510-3801-536.44-08		AUTO BODIES PARTS	28.27	0
Check # 23742 Amount								\$927.25	
23743	5/22/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	154.74	0
	5/22/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	1,243.16	0
	5/22/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	1,652.20	0
Check # 23743 Amount								\$3,050.10	
23744	5/22/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE	138.09	0
Check # 23744 Amount								\$138.09	
23745	5/22/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AMAZON WEB SERVICES	2.47	0
	5/22/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	PDQ INVENTORY ENTERPRIS	500.00	0
	5/22/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	PDQ INVENTORY ENTERPRIS	1,421.51	0
Check # 23745 Amount								\$1,923.98	
23746	5/22/2020		15842	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		2020 LEAGUE MEMBERSHIP D	10,404.92	0
Check # 23746 Amount								\$10,404.92	
23747	5/22/2020		15350	LINCOLN CONTRACTORS SUPPLY I	501-2901-537.44-03		AUTO BODIES PARTS	27.39	0
	5/22/2020		15350	LINCOLN CONTRACTORS SUPPLY I	501-2901-537.44-03		AUTO BODIES PARTS	38.00	0
	5/22/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	99.32	0
Check # 23747 Amount								\$164.71	
23748	5/22/2020		11883	MEZA, CARLOS	100-5212-517.30-04		Boot Reimbursement	99.99	0
Check # 23748 Amount								\$99.99	
23749	5/22/2020		11762	MUFFLER, STEPHEN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23749 Amount								\$150.00	
23750	5/22/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
	5/22/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	65.00	0
	5/22/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	308.50	0
	5/22/2020		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	85.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23750 Amount								\$583.50	
23751	5/22/2020		19670	NASSCO INC	100-4118-531.60-02	COVIC	PO# 143386	78.93	0
	5/22/2020		19670	NASSCO INC	100-4201-535.53-02	COVIC	PO-BLANKET	157.86	0
	5/22/2020		19670	NASSCO INC	100-4301-533.51-09	COVIC	PO-BLANKET	78.93	0
	5/22/2020		19670	NASSCO INC	501-2901-537.60-02	COVIC	PO-BLANKET	315.71	0
Check # 23751 Amount								\$631.43	
23752	5/22/2020		5660	NORTHERN LAKE SERVICE INC	501-2709-537.59-02		SAMPLES	560.00	0
Check # 23752 Amount								\$560.00	
23753	5/22/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	MAT RENTAL M6-W1	66.14	0
Check # 23753 Amount								\$66.14	
23754	5/22/2020		15271	STERN, STEVEN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23754 Amount								\$150.00	
23755	5/22/2020		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.51	0
	5/22/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	105.29	0
	5/22/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	70.79	0
	5/22/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,550.62	0
	5/22/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	728.09	0
	5/22/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	35.34	0
	5/22/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	58.57	0
	5/22/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,006.07	0
	5/22/2020		30260	WE ENERGIES	520-1601-539.41-04		WE Bill	740.19	0
	5/22/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	167.31	0
	5/22/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	17,051.46	0
	5/22/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,460.99	0
	5/22/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,810.07	0
	5/22/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.88	0
	5/22/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	32.32	0
	5/22/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	64.83	0
Check # 23755 Amount								\$32,944.33	
23756	5/22/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143548	2,180.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23756	5/22/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143625	420.00	0
Check # 23756 Amount								\$2,600.00	
23757	5/22/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27	COVIC	100/EA MSA G1 ADAPTERS/MS	13,995.34	0
	5/22/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27	COVIC	50 FULL FACE SHIELDS	3,000.00	0
	5/22/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.60-01		(1) CAIRNS 1044 LINER	299.00	0
	5/22/2020		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSG REPAIRS	217.11	0
Check # 23757 Amount								\$17,511.45	
174010	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0274-002	1,945.32	7
Check # 174010 Amount								\$1,945.32	
174011	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0191-000	852.06	7
Check # 174011 Amount								\$852.06	
174012	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0313-000	92.70	7
Check # 174012 Amount								\$92.70	
174013	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0283-000	2,749.91	7
Check # 174013 Amount								\$2,749.91	
174014	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0383-000	1,343.74	7
Check # 174014 Amount								\$1,343.74	
174015	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770736001	270.86	7
Check # 174015 Amount								\$270.86	
174016	5/1/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28352	11.36	7
Check # 174016 Amount								\$11.36	
174017	5/7/2020		35116	AA SECURITY AND MONITORIN	255-8101-521.51-09	120538	SPRINKLER DETECTOR CAME	271.82	0
Check # 174017 Amount								\$271.82	
174018	5/7/2020		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	68.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174018	5/7/2020		33483	ACORN FARMS	350-6008-531.31-01	P1941	NURSERY STOCK,EQUIP,&SUI	108.00	0
	5/7/2020		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,941.95	0
	5/7/2020		33483	ACORN FARMS	220-7522-563.53-16	C2040	PO# 143598	1,346.03	0
	5/7/2020		33483	ACORN FARMS	350-6008-531.31-01	P1929	PO# 143598	116.01	0
	5/7/2020		33483	ACORN FARMS	350-6008-531.31-01	P2027	PO# 143598	232.01	0
	5/7/2020		33483	ACORN FARMS	350-6008-531.31-01	P2026	PO# 143598	348.00	0
	Check # 174018 Amount								\$5,160.00
174019	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	15.96	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	629.34	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	12.04	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	43.28	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	448.02	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	100.10	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	141.24	0
	5/7/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	145.60	0
	5/7/2020		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	27.28	0
	5/7/2020		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	832.19	0
	5/7/2020		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.29	0
Check # 174019 Amount								\$2,422.34	
174020	5/7/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	I19538	HOSPITAL,SURGICAL,&RELAT	42.21	0
	5/7/2020		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	I19538	HOSPITAL,SURGICAL,&RELAT	115.96	0
Check # 174020 Amount								\$158.17	
174021	5/7/2020		5264	AT&T	255-8101-521.30-04	I19549	PHONE SERVICE	363.20	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 9172	850.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 6498	760.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 5701	1,475.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 3055	2,345.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I19549	PHONE SERVICE	-363.20	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 5701	-1,475.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 3055	-2,345.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 6498	-760.00	0
	5/7/2020		5264	AT&T	255-8101-521.30-04	I20538	PEN 9172	-850.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174021 Amount								\$0.00	
174022	5/7/2020		2510	BADGER METER INC	501-2709-537.53-50		RETURN/RESTOCK STRAINER	-843.60	0
	5/7/2020		2510	BADGER METER INC	501-2801-537.32-04		COMPUTER HDWR, PC	7,700.00	0
	5/7/2020		2510	BADGER METER INC	501-2801-537.32-04		DATA PROC:COMPUTER&SOF	13,500.00	0
Check # 174022 Amount								\$20,356.40	
174023	5/7/2020		6983	BAYCOM INC	100-1101-517.44-08		INVOICE SRVCE27453	236.00	0
Check # 174023 Amount								\$236.00	
174024	5/7/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ANTENNA PROJECT REVIEW -	189.00	0
	5/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		ANTENNA PROJECT REVIEW -	189.00	0
	5/7/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		ANTENNA PROJECT REVIEW -	-189.00	0
Check # 174024 Amount								\$189.00	
174025	5/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6620 W NATIONAL AVE	6,160.79	0
Check # 174025 Amount								\$6,160.79	
174026	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	251.83	0
	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	77.39	0
	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	1,970.24	0
	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	1,158.80	0
	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	21.64	0
	5/7/2020		3690	BRUCE EQUIPMENT	540-1804-538.44-03		AUTO BODIES PARTS	457.32	0
	5/7/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	72.81	0
Check # 174026 Amount								\$4,010.03	
174027	5/7/2020		9670	CALAMP	100-1101-517.44-08		CALAMP GPS REPLACEMENT	145.00	0
Check # 174027 Amount								\$145.00	
174028	5/7/2020		34151	CDW-G	100-1101-517.32-01		COMPUTER SOFTWARE, PC	12,450.00	0
Check # 174028 Amount								\$12,450.00	
174029	5/7/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-36		INVOICE #70269064	250.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174029 Amount								\$250.00	
174030	5/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	93.38	0
	5/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-4501-533.44-03		AUTO BODIES PARTS	32.20	0
	5/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 143367	64.14	0
	5/7/2020		22060	CHICAGO PARTS AND SOUND,LLC	540-1802-538.44-03		AUTO BODIES PARTS	10.99	0
Check # 174030 Amount								\$200.71	
174031	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Towels	40.73	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Towels	27.76	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Clothing/Towels	66.75	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Clothing/Towels	48.21	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Clothing/Towels	41.31	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Clothing/Towels	187.51	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	27.77	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	20.87	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	27.77	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	60.00	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	20.87	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	4.20	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	89.35	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	4.97	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	27.77	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	95.84	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	66.73	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	4.20	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	4.20	0
	5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Clothing/Towels	20.87	0
5/7/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Clothing/Towels	89.82	0	
Check # 174031 Amount								\$977.50	
174032	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dustin Arrichiello	400.20	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Joseph Marion	186.60	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Eugene Richards	256.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Davonte Underwood	256.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Kevin Culberson	540.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Planas.Thornton	503.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174032	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Justin Bernier	327.30	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Paul Bernier	1,295.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Blunt/Brown	1,399.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Mario Woods	1,446.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Destyn Monaque	323.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Stefhan Brown	179.10	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Demarcus Sterling	219.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Terronce Gardner	589.80	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		John J. Casper	426.30	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Bobby Baker	212.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dominque Laflore	167.10	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Sylvester Clendenen	1,742.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Juan Sykes	273.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Marques Blackwell	1,028.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Derrian Everell	444.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Tracy Smith Jr.	222.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Lavincent Moore	380.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dustin Arrichiello	-400.20	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Davonte Underwood	-256.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Mario Woods	-1,446.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Sylvester Clendenen	-1,742.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Paul Bernier	-1,295.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Justin Bernier	-327.30	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Kevin Culberson	-540.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Bobby Baker	-212.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dominque Laflore	-167.10	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Blunt/Brown	-1,399.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		John J. Casper	-426.30	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Eugene Richards	-256.50	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Tracy Smith Jr.	-222.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Planas.Thornton	-503.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Destyn Monaque	-323.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Stefhan Brown	-179.10	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Demarcus Sterling	-219.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Marques Blackwell	-1,028.00	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Derrian Everell	-444.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Lavincent Moore	-380.40	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Joseph Marion	-186.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174032	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Juan Sykes	-273.90	0
	5/7/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Terronce Gardner	-589.80	0
Check # 174032 Amount								\$0.00	
174033	5/7/2020		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,520.65	0
Check # 174033 Amount								\$1,520.65	
174034	5/7/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	184.42	0
Check # 174034 Amount								\$184.42	
174035	5/7/2020		9440	COVERT TRACK GROUP INC	255-8101-521.51-09	I20538	STEALTH 5 TRACKERS	1,805.00	0
Check # 174035 Amount								\$1,805.00	
174036	5/7/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	83.71	0
Check # 174036 Amount								\$83.71	
174037	5/7/2020		5971	MISC-REFUND	501-0000-201.01-00		REFUND HYDRANT DEPOSIT C	550.00	0
Check # 174037 Amount								\$550.00	
174038	5/7/2020		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.30-04	I20548	WSNIA REG FEE	1,185.00	0
	5/7/2020		11059	DANE COUNTY NARCOTICS TASK F	255-8101-521.56-03	I20548	AIRFARE TO SPOKANE, WA	1,671.95	0
Check # 174038 Amount								\$2,856.95	
174039	5/7/2020		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	620.00	0
Check # 174039 Amount								\$620.00	
174040	5/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	7,164.68	0
	5/7/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	8,429.36	0
Check # 174040 Amount								\$15,594.04	
174041	5/7/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		PO-BLANKET	72.05	0
	5/7/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Tools/Supplies	27.34	0
Check # 174041 Amount								\$99.39	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174042	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	455.00	0
	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	500.00	0
	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	250.00	0
	5/7/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	455.00	0
Check # 174042 Amount								\$2,160.00	
174043	5/7/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	8910 W. MITCHELL ST.-WEND	4,000.00	0
Check # 174043 Amount								\$4,000.00	
174044	5/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	67.03	0
	5/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	93.20	0
	5/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	107.75	0
	5/7/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO# 143370	91.95	0
Check # 174044 Amount								\$359.93	
174045	5/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	16.98	0
	5/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	94.10	0
	5/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	47.18	0
	5/7/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	24.36	0
	5/7/2020		32206	FASTENAL COMPANY	100-1502-514.51-09	COVIC	GERMICIDES,CLEANERS,&REI	94.34	0
Check # 174045 Amount								\$276.96	
174046	5/7/2020		34106	FEDERATED AUTO	100-0000-141.01-00		PO NUM 143551	52.60	0
Check # 174046 Amount								\$52.60	
174047	5/7/2020		6255	FEDEX	255-8101-521.30-04	119534	6-985-89723	15.75	0
Check # 174047 Amount								\$15.75	
174048	5/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	418.09	0
Check # 174048 Amount								\$418.09	
174049	5/7/2020		6447	GENE WAGNER PLUMBING INC	510-3803-536.61-02		831 S. 115 ST.	9,399.52	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174049 Amount								\$9,399.52	
174050	5/7/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	880.00	0
Check # 174050 Amount								\$880.00	
174051	5/7/2020		4481	GOVCONNECTION INC	255-8101-521.51-09	118549	COMPUTER HARDWARE	2,455.04	0
	5/7/2020		4481	GOVCONNECTION INC	255-8101-521.70-03	118549	COMPUTER HARDWARE	45,689.46	0
	5/7/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	118549	COMPUTER HARDWARE	15,216.82	0
	5/7/2020		4481	GOVCONNECTION INC	255-8101-521.51-09	119549	AIRPODS PRO WIRELESS	213.52	0
	5/7/2020		4481	GOVCONNECTION INC	255-8101-521.51-09	119549	FREIGHT	13.41	0
Check # 174051 Amount								\$63,588.25	
174052	5/7/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,950.75	0
Check # 174052 Amount								\$1,950.75	
174053	5/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3195 S 106 ST	100.00	0
Check # 174053 Amount								\$100.00	
174054	5/7/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	90.72	0
	5/7/2020		11315	HILLER FORD INC	100-4118-531.44-08		AUTO BODIES PARTS	-254.60	0
	5/7/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	235.15	0
Check # 174054 Amount								\$71.27	
174055	5/7/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27	COVIC	Shelves	158.34	0
	5/7/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27	COVIC	Shelves	199.92	0
	5/7/2020		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.51-07	COVIC	Pine Sol	29.88	0
	5/7/2020		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	120538	HARDWARE & RELATED ITEM:	29.84	0
	5/7/2020		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	120538	PO# 142535	40.90	0
Check # 174055 Amount								\$458.88	
174056	5/7/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01			30.00	0
	5/7/2020		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50			30.00	0
Check # 174056 Amount								\$60.00	
174057	5/7/2020		34293	HYDRAFLO INC	501-0000-141.01-00		PO NUM 143647	56.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
Check # 174057 Amount								\$56.82		
174058	5/7/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143547	1,690.00	0	
Check # 174058 Amount								\$1,690.00		
174059	5/7/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV#116795/FLICK	2,029.00	0	
	5/7/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV#116797/MISC CLOTHING	2,218.00	0	
Check # 174059 Amount								\$4,247.00		
174060	5/7/2020		35249	JET VAC ENVIRONMENTAL	540-1802-538.44-03		AUTO BODIES PARTS	331.02	0	
	5/7/2020		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 143390	93.47	0	
Check # 174060 Amount								\$424.49		
174061	5/7/2020		7012	JOHN PAUL'S BUICK GMC INC	100-4501-533.44-08		AUTO BODIES PARTS	290.98	0	
Check # 174061 Amount								\$290.98		
174062	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	296.97	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-08		AUTO BODIES PARTS	230.04	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	277.12	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	19.65	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-277.12	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	230.04	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	63.99	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-431.79	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	209.87	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	97.99	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-209.87	0	
	5/7/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	1,831.83	0	
	Check # 174062 Amount								\$2,338.72	
	174063	5/7/2020		8677	KAESER COMPRESSORS	100-4501-533.30-04		PO-BLANKET	1,742.99	0
Check # 174063 Amount								\$1,742.99		
174064	5/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	12.70	0	
	5/7/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	59.15	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174064	5/7/2020		13890	KAESTNER AUTO ELECTRIC CO	540-1802-538.44-03		AUTO BODIES PARTS	440.38	0
	5/7/2020		13890	KAESTNER AUTO ELECTRIC CO	540-1804-538.44-03		AUTO BODIES PARTS	9.88	0
Check # 174064 Amount								\$522.11	
174065	5/7/2020		13920	KANKAKEE NURSERY CO	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	114.00	0
	5/7/2020		13920	KANKAKEE NURSERY CO	220-7522-563.53-16	C2040	PO# 143596	570.00	0
	5/7/2020		13920	KANKAKEE NURSERY CO	350-6008-531.31-01	P1944	PO# 143596	456.00	0
Check # 174065 Amount								\$1,140.00	
174066	5/7/2020		35040	KENOSHA COUNTY	255-8101-521.30-04	I20548	CANINE TRAINING	2,700.00	0
Check # 174066 Amount								\$2,700.00	
174067	5/7/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	7,136.60	0
	5/7/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	36,702.98	0
Check # 174067 Amount								\$43,839.58	
174068	5/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10923 W LAPHAM ST	7,660.05	0
Check # 174068 Amount								\$7,660.05	
174069	5/7/2020		11378	LEAVES INSPIRED TREE NURSERY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	365.01	0
	5/7/2020		11378	LEAVES INSPIRED TREE NURSERY	220-7522-563.53-16	C2040	PO# 143595	145.99	0
Check # 174069 Amount								\$511.00	
174070	5/7/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		53@\$25 TV RECYCLING FEE	1,325.00	0
	5/7/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		4@\$40 PROJ/CONSOLE/TV&Bf	160.00	0
	5/7/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		15@\$5 MICROWAVES	75.00	0
Check # 174070 Amount								\$1,560.00	
174071	5/7/2020		11788	LIBBY, ALEC	255-8101-521.56-03	I20538	MARCH, 2020 TRAVEL LOG	85.10	0
Check # 174071 Amount								\$85.10	
174072	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	30.88	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	434.29	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	271.59	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	259.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174072	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-260.69	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-813.23	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	293.10	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	19.00	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-167.32	0
	5/7/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	420.40	0
Check # 174072 Amount								\$487.74	
174073	5/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I19512	MAY, 2020 RENT	22,332.17	0
	5/7/2020		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I19534	MAY, 2020 RENT	22,299.36	0
Check # 174073 Amount								\$44,631.53	
174074	5/7/2020		17872	MCFLS	100-3504-555.32-01		CATALOGING SUPPLIES	957.51	0
	5/7/2020		17872	MCFLS	100-3505-555.32-01		CIRCULATION SUPPLIES	62.21	0
	5/7/2020		17872	MCFLS	100-3505-555.51-01		POSTAGE	203.50	0
	5/7/2020		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	91.64	0
	5/7/2020		17872	MCFLS	100-3501-555.32-01		MIXER SUPPORT	50.00	0
Check # 174074 Amount								\$1,364.86	
174075	5/7/2020		16760	MCKAY NURSERY CO	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	54.00	0
	5/7/2020		16760	MCKAY NURSERY CO	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	62.00	0
	5/7/2020		16760	MCKAY NURSERY CO	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	820.20	0
	5/7/2020		16760	MCKAY NURSERY CO	220-7522-563.53-16	C2040	PO# 143592	513.50	0
	5/7/2020		16760	MCKAY NURSERY CO	350-6008-531.31-01	P2023	PO# 143592	199.80	0
Check # 174075 Amount								\$1,649.50	
174076	5/7/2020		6034	MCKESSON MEDICAL-SURGICAL	100-2201-522.53-41	COVID	HOSPITAL,SURGICAL,&RELAT	288.02	0
Check # 174076 Amount								\$288.02	
174077	5/7/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143634	1,703.85	0
Check # 174077 Amount								\$1,703.85	
174078	5/7/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALFRINGE/TRAVEL 3/2020	27,721.01	0
Check # 174078 Amount								\$27,721.01	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174079	5/7/2020		21680	MEGA LLC	100-2201-522.51-04		Powerade	53.47	0
Check # 174079 Amount								\$53.47	
174080	5/7/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Fire - Menards	83.45	0
Check # 174080 Amount								\$83.45	
174081	5/7/2020		5528	MENARDS- WEST MILWAUKEE	220-7522-563.31-02	C2040	PO-BLANKET	26.18	0
	5/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	2.92	0
	5/7/2020		5528	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M2020	PO-BLANKET	13.98	0
	5/7/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	30.41	0
Check # 174081 Amount								\$73.49	
174082	5/7/2020		14719	MEREDITH, BRUCE	255-8101-521.51-09	119549	IT SUPPLIES FROM HOME DEF	16.87	0
Check # 174082 Amount								\$16.87	
174083	5/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0419-04242020	1,150.00	0
	5/7/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0411-04172020	1,100.00	0
Check # 174083 Amount								\$2,250.00	
174084	5/7/2020		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 143626	254.64	0
Check # 174084 Amount								\$254.64	
174085	5/7/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		BE147708 AND BC370381	411.80	0
Check # 174085 Amount								\$411.80	
174086	5/7/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-07		WARRANT FEE MCSO	35.00	0
Check # 174086 Amount								\$35.00	
174087	5/7/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	43.32	0
	5/7/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	12.62	0
Check # 174087 Amount								\$55.94	
174088	5/7/2020		5925	NACCHO	100-3001-541.57-01		2020-21 MEMBERSHIP	450.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174088 Amount								\$450.00	
174089	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	14.90	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.76	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	25.98	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	81.48	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	58.62	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	17.49	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	236.31	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	37.47	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	79.98	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	111.06	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	25.98	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	-185.88	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	26.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	88.86	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	13.04	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	21.98	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.76	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	46.86	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	73.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	19.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	29.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	236.31	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	29.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	23.11	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	-236.31	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	254.31	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	9.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	36.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	12.36	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	36.99	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	6.30	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	320.15	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	23.98	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	165.15	0
	5/7/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	14.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174089 Amount								\$1,998.14	
174090	5/7/2020		19890	NATIONAL SPRING INC	540-1802-538.44-03		AUTO BODIES PARTS	137.58	0
	5/7/2020		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	912.62	0
	5/7/2020		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	250.79	0
Check # 174090 Amount								\$1,300.99	
174091	5/7/2020		9782	NCDA	220-7521-563.57-01	C2010	L RADOMSKI-MEMBERSHIP RE	940.00	0
Check # 174091 Amount								\$940.00	
174092	5/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	307.50	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	501-2710-537.44-60		PO-BLANKET	369.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	246.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	2,560.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,201.75	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,292.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	885.50	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	600.88	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	253.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,224.00	0
	5/7/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,122.00	0
Check # 174092 Amount								\$10,061.63	
174093	5/7/2020		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 143641	10.14	0
Check # 174093 Amount								\$10.14	
174094	5/7/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		825 S 123 ST - OVER PAYME	214.00	0
Check # 174094 Amount								\$214.00	
174095	5/7/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	203.07	0
Check # 174095 Amount								\$203.07	
174096	5/7/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	26,282.36	0
Check # 174096 Amount								\$26,282.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174097	5/7/2020		34743	PEN-LINK LTD	255-8101-521.30-04	119549	PLX LICENSES	14,500.00	0
Check # 174097 Amount								\$14,500.00	
174098	5/7/2020		34395	POMP'S TIRE SERVICE INC	214-0801-521.64-05		PO-BLANKET	127.94	0
	5/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO# 143348	516.00	0
	5/7/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,010.40	0
Check # 174098 Amount								\$1,654.34	
174099	5/7/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	5/7/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
Check # 174099 Amount								\$192.00	
174100	5/7/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		PSC 3/1/20 THRU 3/31/20	28.48	0
Check # 174100 Amount								\$28.48	
174101	5/7/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	CONSULTING SERVICES	16,455.38	0
	5/7/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	7,913.70	0
Check # 174101 Amount								\$24,369.08	
174102	5/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		PO# 141180	46.54	0
	5/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	1,057.99	0
	5/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO-BLANKET	297.50	0
	5/7/2020		10590	RAMBOLL ENVIRON US CORPORAT	316-6606-563.30-02	T1601	PO-BLANKET	270.00	0
Check # 174102 Amount								\$1,672.03	
174103	5/7/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	68.44	0
	5/7/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	112.66	0
	5/7/2020		22890	REINDERS INC	100-4501-533.44-03		AUTO BODIES PARTS	228.00	0
Check # 174103 Amount								\$409.10	
174104	5/7/2020		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG TERM DISABILITY INS	6,361.88	0
Check # 174104 Amount								\$6,361.88	
174105	5/7/2020		11850	RICOH USA INC	994-9401-563.32-04		FIRE Ricoh	279.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174105 Amount								\$279.19	
174106	5/7/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1482 S 84 ST	8,152.37	0
Check # 174106 Amount								\$8,152.37	
174107	5/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	162.50	0
	5/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	162.50	0
	5/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	37.50	0
	5/7/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	37.50	0
Check # 174107 Amount								\$400.00	
174108	5/7/2020		6592	RUBINBROWN LLP	994-9401-563.30-01		YEAR END 12/19- AUDIT OF	5,300.00	0
Check # 174108 Amount								\$5,300.00	
174109	5/7/2020		6035	SAFE SOFTWARE INC	100-1101-517.32-01		SAFE SOFTWARE.COM FME M	160.00	0
Check # 174109 Amount								\$160.00	
174110	5/7/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	700.14	0
Check # 174110 Amount								\$700.14	
174111	5/7/2020		34565	SAN-A-CARE INC	100-3507-555.51-06	COVIC	INVOICE #515811	91.41	0
Check # 174111 Amount								\$91.41	
174112	5/7/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	427.30	0
	5/7/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-05		ANTENNA PROJECT 154068	427.30	0
	5/7/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 154068	-427.30	0
Check # 174112 Amount								\$427.30	
174113	5/7/2020		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		INVOICE 122354 CAR 11/INV	79.99	0
	5/7/2020		10310	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		INV 122425 SIU 51/INVOICE	69.99	0
Check # 174113 Amount								\$149.98	
174114	5/7/2020		33468	SPELLMAN TRAILERS INC	100-4501-533.44-03		AUTO BODIES PARTS	52.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174114 Amount								\$52.84	
174115	5/7/2020		34921	SPRINT	255-8101-521.30-04	120538	GPS 1861 LCI-335124	100.00	0
	5/7/2020		34921	SPRINT	255-8101-521.30-04	120538	PEN 2750 LCI-334463	692.00	0
	5/7/2020		34921	SPRINT	255-8101-521.30-04	120538	GPS 0517 LCI-334324	100.00	0
Check # 174115 Amount								\$892.00	
174116	5/7/2020		11907	SSSPEEDY INC	260-8202-517.51-09		MAILING LIST FOR DEVELOPM	75.00	0
Check # 174116 Amount								\$75.00	
174117	5/7/2020		10781	SUPERION, LLC	100-1101-517.32-01		May Access	12,710.75	0
	5/7/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION MA	150.00	0
Check # 174117 Amount								\$12,860.75	
174118	5/7/2020		8481	SWEET WATER	540-1801-538.30-04		2020 SWEETWATER CONTRIB	4,400.00	0
Check # 174118 Amount								\$4,400.00	
174119	5/7/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	77.86	0
	5/7/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	1,284.51	0
Check # 174119 Amount								\$1,362.37	
174120	5/7/2020		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q2 2020 Benefit Consult	15,000.00	0
Check # 174120 Amount								\$15,000.00	
174121	5/7/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		4/22 - 5/21 SPECTRUM BILL	12.35	0
	5/7/2020		6645	TIME WARNER CABLE	255-8101-521.30-04	119549	ROADRUNNER	169.82	0
	5/7/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum	14.25	0
Check # 174121 Amount								\$196.42	
174122	5/7/2020		10085	TRACK GROUP ANALYTICS LTD	255-8101-521.30-04	119549	ICU SUITE - 2 LICENSES	2,000.00	0
Check # 174122 Amount								\$2,000.00	
174123	5/7/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174123 Amount								\$800.76	
174124	5/7/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	155.18	0
	5/7/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	167.54	0
	5/7/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	15.38	0
	5/7/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	9.16	0
	5/7/2020		33639	TRUCK COUNTRY	510-3801-536.44-03		AUTO BODIES PARTS	-334.16	0
	5/7/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	174.42	0
	5/7/2020		33639	TRUCK COUNTRY	100-4501-533.44-03		AUTO BODIES PARTS	196.63	0
	5/7/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	62.43	0
	5/7/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	224.27	0
Check # 174124 Amount								\$670.85	
174125	5/7/2020		27520	UNION PACIFIC RAILROAD CO	220-7522-563.31-02	C2040	FARMERS MARKET DOT CROS	755.00	0
Check # 174125 Amount								\$755.00	
174126	5/7/2020		10284	UPS	100-4301-533.51-09		PO-BLANKET	4.52	0
Check # 174126 Amount								\$4.52	
174127	5/7/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	10,000.00	0
Check # 174127 Amount								\$10,000.00	
174128	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	73.80	0
	5/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	49.46	0
	5/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	386.33	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	March Verizon	128.79	0
	5/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	March Verizon	30.55	0
	5/7/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		March Verizon	2.80	0
	5/7/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		March Verizon	0.28	0
	5/7/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		March Verizon	30.48	0
	5/7/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		March Verizon	0.42	0
	5/7/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		March Verizon	137.85	0
	5/7/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		March Verizon	45.23	0
	5/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	439.99	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	165.78	0
	5/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	March Verizon	109.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174128	5/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	March Verizon	76.02	0
	5/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	March Verizon	484.99	0
	5/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	March Verizon	388.24	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	March Verizon	148.24	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	March Verizon	79.76	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	March Verizon	262.50	0
	5/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	March Verizon	75.65	0
	5/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	49.55	0
	5/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	367.50	0
	5/7/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		March Verizon	49.22	0
	5/7/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	March Verizon	32.37	0
	5/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	45.38	0
	5/7/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		March Verizon	119.64	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	38.01	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	1,359.16	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		March Verizon	38.01	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	342.09	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		10041015334106	115.35	0
	5/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		10041015334106	408.57	0
	5/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	31.49	0
	5/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	0.91	0
	5/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	163.65	0
	5/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	371.60	0
	5/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	39.88	0
	5/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	171.96	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	42.00	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		March Verizon	758.19	0
	5/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	March Verizon	90.62	0
	5/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		March Verizon	44.32	0
	5/7/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	408.88	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	362.07	0
	5/7/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	March Verizon	44.99	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	March Verizon	36.96	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	March Verizon	44.31	0
	5/7/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	52.77	0
	5/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	138.02	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	44.99	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	214.93	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174128	5/7/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		March Verizon	45.00	0
	5/7/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		March Verizon	197.87	0
	5/7/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		March Verizon	18.49	0
	5/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	45.26	0
	5/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	18.49	0
	5/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	18.49	0
	5/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	45.00	0
	5/7/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		March Verizon	19.79	0
	5/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	51.64	0
	5/7/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		March Verizon	197.80	0
	5/7/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		March Verizon	217.58	0
	5/7/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	39.56	0
	5/7/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		March Verizon	39.56	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		March Verizon	19.78	0
	5/7/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	59.34	0
	5/7/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	March Verizon	39.58	0
	5/7/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	89.16	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	88.19	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	59.37	0
	5/7/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	665.73	0
	5/7/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	19.79	0
	5/7/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	91.22	0
	5/7/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	19.79	0
	5/7/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	29.79	0
	5/7/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		March Verizon	137.77	0
5/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	51.64	0	
5/7/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	107.44	0	
5/7/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	19.79	0	
5/7/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	163.14	0	
5/7/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	19.79	0	
Check # 174128 Amount								\$11,779.53	
174129	5/7/2020		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 143498	280.00	0
	5/7/2020		28050	VERMEER-WISCONSIN INC	100-4501-533.44-03		AUTO BODIES PARTS	282.86	0
	5/7/2020		28050	VERMEER-WISCONSIN INC	100-4301-533.44-08		AUTO BODIES PARTS	2,716.05	0
	5/7/2020		28050	VERMEER-WISCONSIN INC	510-3801-536.44-08		AUTO BODIES PARTS	292.50	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174129 Amount								\$3,571.41	
174130	5/7/2020		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	668.93	0
Check # 174130 Amount								\$668.93	
174131	5/7/2020		6644	WE ENERGIES	220-7522-563.31-01	C2040	6017-19 BURNHAM ST. ELECT	2,707.20	0
Check # 174131 Amount								\$2,707.20	
174132	5/7/2020		7450	WI DEPT OF JUSTICE	255-8101-521.30-04	119549	BADGERNET/TIME QUARTERL	2,010.00	0
Check # 174132 Amount								\$2,010.00	
174133	5/7/2020		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C1950	WWBIC Q1 Exp Reimb	11,975.98	0
	5/7/2020		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C1950	WWBIC Q2 Exp Reimb	14,094.25	0
	5/7/2020		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C1950	WWBIC Q3 Exp Reimb	11,020.79	0
	5/7/2020		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C1950	WWBIC Q4 Exp Reimb	22,908.98	0
Check # 174133 Amount								\$60,000.00	
174134	5/7/2020		29693	WICPA	100-1401-515.57-01		WICPA Membership	310.00	0
Check # 174134 Amount								\$310.00	
174135	5/7/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEWAL FOR TIMOTHY GOL	20.00	0
Check # 174135 Amount								\$20.00	
174136	5/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	145.54	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	143.91	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	69.55	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	510-3801-536.53-02		PO-BLANKET	73.78	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	73.71	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	72.09	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	138.84	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	209.30	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	67.34	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	510-3801-536.53-02		PO-BLANKET	73.97	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	62.34	0
	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	66.76	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174136	5/7/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	63.70	0
Check # 174136 Amount								\$1,260.83	
174137	5/8/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 174137 Amount								\$54.77	
174138	5/8/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 5701	1,475.00	11
	5/8/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 3055	2,345.00	11
	5/8/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 6498	760.00	11
	5/8/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9172	850.00	11
Check # 174138 Amount								\$5,430.00	
174139	5/8/2020		5264	AT&T	255-8101-521.30-04	119549	PHONE SERVICE	363.20	11
Check # 174139 Amount								\$363.20	
174140	5/8/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
Check # 174140 Amount								\$45.00	
174141	5/8/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	707.00	11
Check # 174141 Amount								\$707.00	
174142	5/8/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,351.74	11
Check # 174142 Amount								\$7,351.74	
174143	5/8/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 174143 Amount								\$465.00	
174144	5/8/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 174144 Amount								\$47.00	
174145	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	7.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	18.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	76.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	14.00	11

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174145	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	1.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	41.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	58.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	37.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	7.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	1.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	69.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	42.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	92.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	133.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	43.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	1.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	35.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	35.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	23.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	33.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	25.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	7.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	127.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	16.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	26.00	11
	5/8/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-20	29.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	60.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	67.00	11
	5/8/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-20	5.00	11
Check # 174145 Amount								\$1,128.00	
174146	5/8/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 174146 Amount								\$2,820.92	
174147	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390255001	16.73	7
Check # 174147 Amount								\$16.73	
174148	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770519000	2,549.49	7
Check # 174148 Amount								\$2,549.49	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174149	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0449-000	87.51	7
Check # 174149 Amount								\$87.51	
174150	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28373	2.48	7
Check # 174150 Amount								\$2.48	
174151	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410024000	1,387.94	7
Check # 174151 Amount								\$1,387.94	
174152	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 24837	6.18	7
Check # 174152 Amount								\$6.18	
174153	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0125-000	1,398.62	7
Check # 174153 Amount								\$1,398.62	
174154	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489997006	10.00	7
Check # 174154 Amount								\$10.00	
174155	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 25832	19.51	7
Check # 174155 Amount								\$19.51	
174156	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889990000	1,129.86	7
Check # 174156 Amount								\$1,129.86	
174157	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849986017	16,981.22	7
Check # 174157 Amount								\$16,981.22	
174158	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849986003	13,512.36	7
Check # 174158 Amount								\$13,512.36	
174159	5/8/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849986015	30,493.58	7
Check # 174159 Amount								\$30,493.58	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174160	5/22/2020		3670	ADVANCED DISPOSAL- MUSKEGO-	550-4233-535.41-09		TIRE COLLECTION AND CONT	425.43	0
Check # 174160 Amount								\$425.43	
174161	5/22/2020		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		AUTO BODIES PARTS	479.90	0
	5/22/2020		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		PO# 143694	85.00	0
Check # 174161 Amount								\$564.90	
174162	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		HOME 2 SUITES	119.25	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CHR HANSEN	2,384.97	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		UHS - MIT & 68 ST	1,216.65	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	9,542.10	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	2,103.72	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CHR HANSEN	417.39	0
	5/22/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		UHS - MIT & 68TH	417.39	0
Check # 174162 Amount								\$16,201.47	
174163	5/22/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.53-27	COVID	(40) MSA GI 4500 PSI CYLI	31,000.00	0
Check # 174163 Amount								\$31,000.00	
174164	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	32.98	0
	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	12.14	0
	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	44.46	0
	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	35.45	0
	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	82.08	0
Check # 174164 Amount								\$207.11	
174165	5/22/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	453.71	0
	5/22/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL INVOICE	151.66	0
Check # 174165 Amount								\$605.37	
174166	5/22/2020		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	190.00	0
	5/22/2020		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	43,937.50	0
	5/22/2020		34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P2024	CONSTRUCTION SERV, HEAV	193,325.00	0
Check # 174166 Amount								\$237,452.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174167	5/22/2020		11910	ANTHONY G. HENIKA, SC	307-6301-563.30-04	T0706	ORIGINAL DEED & SATISFACT	375.00	0
Check # 174167 Amount								\$375.00	
174168	5/22/2020		5264	AT&T	100-1101-517.41-06		PHone Service	241.84	0
	5/22/2020		5264	AT&T	501-2901-537.41-06		Phone Service	40.52	0
	5/22/2020		5264	AT&T	255-8101-521.30-04	119549	LOCAL SERVICE	2,390.70	0
Check # 174168 Amount								\$2,673.06	
174169	5/22/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	36.02	0
Check # 174169 Amount								\$36.02	
174170	5/22/2020		3424	AURORA HEALTH CARE	100-2001-523.59-01		MARCH 2020 RECRUIT MEDIC	908.50	0
Check # 174170 Amount								\$908.50	
174171	5/22/2020		2510	BADGER METER INC	501-2801-537.32-04		WATER SUPPLY,GROUNDWAT	3,981.60	0
	5/22/2020		2510	BADGER METER INC	501-2709-537.53-50		Repay credit taken twice	843.60	0
Check # 174171 Amount								\$4,825.20	
174172	5/22/2020		6845	BAKER TILLY VIRCHOW KRAUSE LL	994-9401-563.30-05		FED/STATE TAX RETURN PRE	35,900.00	0
Check # 174172 Amount								\$35,900.00	
174173	5/22/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	352.10	0
Check # 174173 Amount								\$352.10	
174174	5/22/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(22) INVOICES	7,842.58	0
Check # 174174 Amount								\$7,842.58	
174175	5/22/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	448.96	0
	5/22/2020		3690	BRUCE EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	1,158.89	0
	5/22/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	83.40	0
	5/22/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		PO# 143362	70.13	0
Check # 174175 Amount								\$1,761.38	
174176	5/22/2020		1651	CARPETLAND USA	217-0901-522.64-05	FR000	STATION FLOORING	96.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174176 Amount								\$96.00	
174177	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	Tripp 10ft	59.20	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	Tripp 25 ft	42.35	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	Varidesk Cube	393.81	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	119549	Sierra Airlink Router	1,198.42	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	119549	PTZ IP Camera	3,770.92	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	Sierra Wrls Adapter	81.15	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	Brady Laminating	28.39	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	WD 2TB Passport	195.05	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549	480GB SATA	-215.86	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549		543.37	0
	5/22/2020		34151	CDW-G	255-8101-521.30-04	118549		134.42	0
	5/22/2020		34151	CDW-G	255-8101-521.51-09	118549		157.70	0
Check # 174177 Amount								\$6,388.92	
174178	5/22/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APRIL REST	65.00	0
Check # 174178 Amount								\$65.00	
174179	5/22/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	48.21	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	41.31	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	48.21	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and uniforms	69.00	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	88.05	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	95.84	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	21.40	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	171.58	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	187.51	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	60.00	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	89.82	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	20.87	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	187.51	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	89.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174179	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and uniforms	9.95	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	95.84	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	27.77	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Mats and uniforms	187.51	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	89.35	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.97	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	89.89	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	60.00	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms	77.65	0
	5/22/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms	76.02	0
Check # 174179 Amount								\$2,084.14	
174180	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	218.86	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO# 143405	233.14	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	191.34	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	191.34	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO-BLANKET	216.00	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	271.36	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	341.74	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	699.03	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	1,479.79	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	203.95	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	94.97	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	94.97	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	94.97	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	385.36	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	360.90	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	263.50	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	348.50	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	348.50	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	380.50	0
	5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
5/22/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	380.50	0	
Check # 174180 Amount								\$7,126.22	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174181	5/22/2020		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2000	WIC RENT MAY 2020	900.00	0
Check # 174181 Amount								\$900.00	
174182	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dustin Arrichiello	400.20	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Davonte Underwood	256.50	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Mario Woods	1,446.00	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Sylvester Clendenen	1,742.50	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Paul Bernier	1,295.00	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Justin Bernier	327.30	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Kevin Culberson	540.90	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Bobby Baker	212.40	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Dominque Laflore	167.10	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Blunt/Brown	1,399.50	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		John J. Casper	426.30	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Eugene Richards	256.50	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Tracy Smith Jr.	222.00	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Planas.Thornton	503.40	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Destyn Monaque	323.40	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Stefhan Brown	179.10	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Demarcus Sterling	219.00	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Marques Blackwell	1,028.00	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Derrian Everell	444.90	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Lavincent Moore	380.40	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Joseph Marion	186.60	0
	5/22/2020		5496	COMMON SCHOOL FUND	100-0000-229.11-11		Terronce Gardner	589.80	0
Check # 174182 Amount								\$12,546.80	
174183	5/22/2020		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 143364	79.52	0
	5/22/2020		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 143364	7.00	0
	5/22/2020		3285	CON-COR COMPANY INC	501-2901-537.44-08		AUTO BODIES PARTS	43.78	0
	5/22/2020		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	557.65	0
Check # 174183 Amount								\$687.95	
174184	5/22/2020		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		ABRASIVES	1,299.75	0
Check # 174184 Amount								\$1,299.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174185	5/22/2020		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 143365	2,085.32	0
	5/22/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	384.88	0
	5/22/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	517.60	0
	5/22/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	838.14	0
	5/22/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	171.96	0
Check # 174185 Amount								\$3,997.90	
174186	5/22/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		733 S 90 ST	100.00	0
Check # 174186 Amount								\$100.00	
174187	5/22/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	2,956.00	0
Check # 174187 Amount								\$2,956.00	
174188	5/22/2020		1955	CUMMINS NPOWER LLC	100-2201-522.44-02		WARRANTY DEDUCTIBLE	100.00	0
	5/22/2020		1955	CUMMINS NPOWER LLC	100-2201-522.53-01		FUEL FILTER	75.82	0
Check # 174188 Amount								\$175.82	
174189	5/22/2020		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVID	(11) CASES EXAM GLOVES	537.90	0
Check # 174189 Amount								\$537.90	
174190	5/22/2020		11816	DIESEL LAPTOPS, LLC	100-4501-533.51-09		COMPUTER HDWR, PC	5,000.00	0
Check # 174190 Amount								\$5,000.00	
174191	5/22/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Supplies	27.34	0
	5/22/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09	COVID	PO-BLANKET	12.58	0
Check # 174191 Amount								\$39.92	
174192	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-41	COVID	GERMICIDES,CLEANERS,&REI	64.74	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-41	COVID	JANITORIAL SUPPLIES	59.10	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27	COVID	COVID PRODUCT	135.74	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	114.03	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		PRODUCT RETURN	-4.49	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		BEHRS/SHOP	17.28	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	GEAR DRYERS/PALSAZ	16.33	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-3001-541.51-06	COVID	JANITORIAL SUPPLIES	49.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174192	5/22/2020		7950	ELLIOTTS ACE HARDWARE	100-3401-544.51-06	COVIC	JANITORIAL SUPPLIES	49.56	0
	5/22/2020		7950	ELLIOTTS ACE HARDWARE	240-7904-542.31-02	H2000	JANITORIAL SUPPLIES	99.12	0
Check # 174192 Amount								\$600.97	
174193	5/22/2020		4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-08		AUTO BODIES PARTS	182.00	0
Check # 174193 Amount								\$182.00	
174194	5/22/2020		11536	FACTUAL DATA	224-7701-563.31-02		LIBERSKI CREDIT BUREAU -	30.40	0
Check # 174194 Amount								\$30.40	
174195	5/22/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	2,117.56	0
	5/22/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 143371	17.17	0
	5/22/2020		32206	FASTENAL COMPANY	510-3801-536.44-08		AUTO BODIES PARTS	15.28	0
	5/22/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	97.44	0
Check # 174195 Amount								\$2,247.45	
174196	5/22/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2250 S 60 ST	100.00	0
Check # 174196 Amount								\$100.00	
174197	5/22/2020		33260	FILTRATION CONCEPTS INC	240-7904-542.31-02	H2000	FIRST AID/SAFETY SUPPLIES	3,990.00	0
	5/22/2020		33260	FILTRATION CONCEPTS INC	240-7913-542.53-41	H2001	FIRST AID/SAFETY SUPPLIES	1,710.00	0
Check # 174197 Amount								\$5,700.00	
174198	5/22/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		APRIL RESTITUTION	119.71	0
Check # 174198 Amount								\$119.71	
174199	5/22/2020		5930	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDITS T	3,522.50	0
Check # 174199 Amount								\$3,522.50	
174200	5/22/2020		14623	GEAR WASH LLC	100-2201-522.51-07		(4) 5-GAL TURNOUT GEAR WA	596.00	0
	5/22/2020		14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIR	164.35	0
Check # 174200 Amount								\$760.35	
174201	5/22/2020		6447	GENE WAGNER PLUMBING INC	510-3803-536.61-02		2057 S. 59 ST.	1,896.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174201 Amount								\$1,896.26	
174202	5/22/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	128.60	0
	5/22/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	9,495.00	0
Check # 174202 Amount								\$9,623.60	
174203	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 3/31/	3,325.00	0
	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 3/31/20	325.00	0
	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 2/29/20	315.00	0
	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 2/29/20	-315.00	0
	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 3/31/20	-325.00	0
	5/22/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 3/31/	-3,325.00	0
Check # 174203 Amount								\$0.00	
174204	5/22/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1320 S 77 ST	100.00	0
Check # 174204 Amount								\$100.00	
174205	5/22/2020		33257	HENRY SCHEIN INC	100-3002-541.53-41		TOOTHPASTE	143.42	0
Check # 174205 Amount								\$143.42	
174206	5/22/2020		11360	HOLZ MOTORS INC	100-4501-533.44-08		AUTO BODIES PARTS	139.66	0
	5/22/2020		11360	HOLZ MOTORS INC	100-2401-524.44-08		AUTO BODIES PARTS	50.01	0
Check # 174206 Amount								\$189.67	
174207	5/22/2020		10001	HOMETOWN COMMUNICATIONS	100-8807-517.64-50		Web Hosting	30.00	0
	5/22/2020		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Web Hosting	30.00	0
Check # 174207 Amount								\$60.00	
174208	5/22/2020		8564	IMAGE TREND INC	100-2201-522.32-01	COVID	ANNUAL FEE	500.00	0
Check # 174208 Amount								\$500.00	
174209	5/22/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Monthly Charges	2,291.45	0
	5/22/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Monthly Charges	2,282.00	0
Check # 174209 Amount								\$4,573.45	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174210	5/22/2020		10118	INFINITY EXTERIORS LLC	397-0000-129.00-00		T71904 MCLAREN FINAL PYMT	44,510.00	0
Check # 174210 Amount								\$44,510.00	
174211	5/22/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	141.92	0
Check # 174211 Amount								\$141.92	
174212	5/22/2020		16880	J.H. MEDINGER INC	100-2201-522.44-02		SAW REPAIR	20.66	0
Check # 174212 Amount								\$20.66	
174213	5/22/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA210	SETTLE CLAIM-JASON GUEL	991.00	0
Check # 174213 Amount								\$991.00	
174214	5/22/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	2,065.23	0
	5/22/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	332.45	0
	5/22/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-08		AUTO BODIES PARTS	529.27	0
	5/22/2020		35249	JET VAC ENVIRONMENTAL	510-3801-536.44-08		AUTO BODIES PARTS	115.36	0
	5/22/2020		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	25.07	0
Check # 174214 Amount								\$3,067.38	
174215	5/22/2020		5971	MISC-REFUND	602-0000-229.04-00		MORCH, ELOISE K	231.85	0
Check # 174215 Amount								\$231.85	
174216	5/22/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO# 143341	110.81	0
	5/22/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	29.84	0
Check # 174216 Amount								\$140.65	
174217	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	42.50	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	43.98	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	46.94	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	271.20	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	41.02	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	42.50	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	20.70	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	16.95	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	14.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174217	5/22/2020		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	71.37	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	375.34	0
	5/22/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2025	Notices	52.60	0
	5/22/2020		20180	JOURNAL SENTINEL	100-0302-516.30-05		Notices	24.46	0
	5/22/2020		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	213.56	0
	5/22/2020		20180	JOURNAL SENTINEL	100-2301-523.54-02		Notices	213.54	0
	5/22/2020		20180	JOURNAL SENTINEL	220-7521-563.54-02	C2010	Notices	79.56	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1502-514.54-02		Notices	41.34	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	43.98	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	45.46	0
	5/22/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2023	Notices	293.00	0
	5/22/2020		20180	JOURNAL SENTINEL	350-6008-531.31-01	P2022	Notices	242.60	0
	5/22/2020		20180	JOURNAL SENTINEL	354-6051-517.31-02	M2020	Notices	114.52	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	21.64	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	302.16	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	230.86	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	170.81	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	60.11	0
	5/22/2020		20180	JOURNAL SENTINEL	354-6051-517.31-02	M2020	Notices	215.92	0
	5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	24.46	0
5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	64.80	0	
5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	403.49	0	
5/22/2020		20180	JOURNAL SENTINEL	100-1501-517.54-02		Notices	79.81	0	
Check # 174217 Amount								\$3,925.31	
174218	5/22/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	15.38	0
	5/22/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	182.99	0
	5/22/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	29.86	0
	5/22/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	230.04	0
	5/22/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	1,297.24	0
Check # 174218 Amount								\$1,755.51	
174219	5/22/2020		5086	KALLCENTS	255-8101-521.30-04	I20538	Q-CARD SERVICES	55.13	0
Check # 174219 Amount								\$55.13	
174220	5/22/2020		5521	KNIGHT-BARRY TITLE INC	350-6008-531.31-01	P2031	INVOICE 271	1,000.00	0
	5/22/2020		5521	KNIGHT-BARRY TITLE INC	350-6008-531.31-01	P2032	INVOICE 272	1,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174220	5/22/2020		5521	KNIGHT-BARRY TITLE INC	350-6008-531.31-01	P2033	INVOICE 273	750.00	0
Check # 174220 Amount								\$2,750.00	
174221	5/22/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Monthly Invoice	1,831.35	0
Check # 174221 Amount								\$1,831.35	
174222	5/22/2020		7709	LAKESIDE CURATIVE SERVICES	100-0000-141.01-00		PO NUM 143652	339.50	0
	5/22/2020		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-07	COVIC	HOSPITAL,SURGICAL,&RELAT	243.60	0
Check # 174222 Amount								\$583.10	
174223	5/22/2020		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		1475 S 94 ST	120.00	0
Check # 174223 Amount								\$120.00	
174224	5/22/2020		10765	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		LEGAL FILES MAINT (6/15/2	2,274.00	0
Check # 174224 Amount								\$2,274.00	
174225	5/22/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200430	1,207.00	0
Check # 174225 Amount								\$1,207.00	
174226	5/22/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIC	(3) BOXES PROBE COVERS	30.00	0
	5/22/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIC	(2) CS ISOLATION GOWNS	234.00	0
	5/22/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		TEST STRIPS/RESUSCITATOR	105.60	0
Check # 174226 Amount								\$369.60	
174227	5/22/2020		11521	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		MARCO ASSISTANCE ON PHO	150.00	0
Check # 174227 Amount								\$150.00	
174228	5/22/2020		9658	MARSH & MCLENNAN AGENCY LLC	994-9401-563.30-04		FIRE LIABILITY INSURANCE-	7,040.00	0
Check # 174228 Amount								\$7,040.00	
174229	5/22/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALFRINGE/TRAVEL 4/2020	13,063.22	0
Check # 174229 Amount								\$13,063.22	
174230	5/22/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Fire Supplies	83.45	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174230	5/22/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Fire Supplies	38.21	0
	5/22/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Fire supplies	42.61	0
Check # 174230 Amount								\$164.27	
174231	5/22/2020		10136	MIDWEST MAINTENANCE & SHIPPIN	100-2101-521.51-07	COVIC	GERMICIDES,CLEANERS,&REI	200.00	0
Check # 174231 Amount								\$200.00	
174232	5/22/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0509-05142020	1,650.00	0
	5/22/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0430-05082020	1,350.00	0
	5/22/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0427-04302020	650.00	0
Check # 174232 Amount								\$3,650.00	
174233	5/22/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		GOSMAN SATISFACTION & RE	60.00	0
	5/22/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	BISKUPSKI SATISFACTION	30.00	0
	5/22/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM19	KURZ MORTGAGE	30.00	0
Check # 174233 Amount								\$120.00	
174234	5/22/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		APRIL COURT FINES	10,098.22	0
Check # 174234 Amount								\$10,098.22	
174235	5/22/2020		34860	MOTOROLA SOLUTIONS INC	100-1101-517.44-08		RADIO COMMUNICATION,TELE	356.00	0
Check # 174235 Amount								\$356.00	
174236	5/22/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	184.20	0
	5/22/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	184.20	0
	5/22/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	14.37	0
Check # 174236 Amount								\$382.77	
174237	5/22/2020		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P1836	PO# 142424	1,600.00	0
Check # 174237 Amount								\$1,600.00	
174238	5/22/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TENSIONER/4208	122.50	0
	5/22/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTERS/OIL	51.12	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174238 Amount								\$173.62	
174239	5/22/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	37.45	0
	5/22/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	21.74	0
Check # 174239 Amount								\$59.19	
174240	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	2,120.00	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,179.00	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,080.00	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,244.50	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	450.00	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	750.00	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	220-7522-563.31-02	C2040	PO-BLANKET	120.22	0
	5/22/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	699.91	0
Check # 174240 Amount								\$7,643.63	
174241	5/22/2020		20550	NOTARY BOND RENEWAL SERVICE	100-0401-512.57-01		BOND FOR NOTARY RENEWA	30.00	0
Check # 174241 Amount								\$30.00	
174242	5/22/2020		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		PETER WOJCZAK OVPYMT DC	12.00	0
Check # 174242 Amount								\$12.00	
174243	5/22/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		SERVICES PROVIDED THROU	1,974.00	0
	5/22/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		REMAINDER DUE-SERVICES T	1,364.00	0
Check # 174243 Amount								\$3,338.00	
174244	5/22/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO# 143348	631.50	0
Check # 174244 Amount								\$631.50	
174245	5/22/2020		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		SILVER MARKING PAINT	77.04	0
Check # 174245 Amount								\$77.04	
174246	5/22/2020		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	CLAIM SETTLEMENT-DICKERS	1,600.00	0
Check # 174246 Amount								\$1,600.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174247	5/22/2020		33252	RAY O'HERRON CO INC	100-2107-521.51-05		WAPD INVOICES 2018541/201	4,963.00	0
Check # 174247 Amount								\$4,963.00	
174248	5/22/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	116.04	0
	5/22/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	562.19	0
	5/22/2020		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	81.10	0
Check # 174248 Amount								\$759.33	
174249	5/22/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REPAIR TO VEHICLE 4208	643.61	0
Check # 174249 Amount								\$643.61	
174250	5/22/2020		11850	RICOH USA INC	100-1101-517.30-13		Ricoh DPW	93.77	0
	5/22/2020		11850	RICOH USA INC	255-8101-521.30-04	118549	COPIER CHARGES	326.34	0
Check # 174250 Amount								\$420.11	
174251	5/22/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.51-08		CONNECTORS	11.48	0
	5/22/2020		32432	RITTER TECHNOLOGY LLC	100-4218-531.44-08		PO# 143665	19.19	0
Check # 174251 Amount								\$30.67	
174252	5/22/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 MAY MEDIA PURCHASE	6,270.00	0
	5/22/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 MAY MEDIA PRINTING	1,100.00	0
	5/22/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 MAY MARKETING SERVICE	6,812.50	0
	5/22/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 MAY DOWNTOWN BILLBO	838.75	0
Check # 174252 Amount								\$15,021.25	
174253	5/22/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION APRIL	40.00	0
Check # 174253 Amount								\$40.00	
174254	5/22/2020		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		VEHICLE PARTS	594.73	0
Check # 174254 Amount								\$594.73	
174255	5/22/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE - JUNE 202	6,432.30	0
	5/22/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL COVERAGE -	2,510.71	0
	5/22/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL COVERAGE - JUN	6,168.01	0
	5/22/2020		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT COVER	812.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174255 Amount								\$15,923.02	
174256	5/22/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 149861	197.88	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-03		ANTENNA PROJECT 149861	197.88	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-197.88	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 149861	155.04	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 149861	155.04	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PEOJECT 149861	-155.04	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	5,304.60	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 145546	5,304.60	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-5,304.60	0
	5/22/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	25.31	0
Check # 174256 Amount								\$5,682.83	
174257	5/22/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1587	10826 W GRANT ST - INVOIC	135.00	0
	5/22/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1591	2186 S 86 ST - INVOICE #1	297.90	0
	5/22/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1591	3247 S 121 ST - INVOICE #	367.95	0
Check # 174257 Amount								\$800.85	
174258	5/22/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		EHR MONTHLY SUPPORT	350.00	0
Check # 174258 Amount								\$350.00	
174259	5/22/2020		11153	SORGE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	440.00	0
Check # 174259 Amount								\$440.00	
174260	5/22/2020		35074	SPEEDY METALS LLC	100-2101-521.51-09		INVOICE 052759-NB	19.10	0
Check # 174260 Amount								\$19.10	
174261	5/22/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 2970	100.00	0
	5/22/2020		34921	SPRINT	255-8101-521.30-04	I20538	PEN & GPS 4587	792.00	0
	5/22/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 1219	100.00	0
Check # 174261 Amount								\$992.00	
174262	5/22/2020		11837	STAPLES	100-3501-555.51-02		Library	4,122.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174262 Amount								\$4,122.90	
174263	5/22/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	644.66	0
	5/22/2020		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	989.21	0
	5/22/2020		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	114.29	0
	5/22/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	115.98	0
	5/22/2020		4275	STARK PAVEMENT CORP	501-2708-537.44-57		PO-BLANKET	27.58	0
Check # 174263 Amount								\$1,891.72	
174264	5/22/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1902	CONSTRUCTION SERV, HEAV	15,185.75	0
	5/22/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1903	CONSTRUCTION SERV, HEAV	59,014.00	0
	5/22/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1904	CONSTRUCTION SERV, HEAV	64,505.00	0
	5/22/2020		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1906	CONSTRUCTION SERV, HEAV	10,996.25	0
Check # 174264 Amount								\$149,701.00	
174265	5/22/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		APRIL COURT FINES	28,595.83	0
Check # 174265 Amount								\$28,595.83	
174266	5/22/2020		5971	MISC-REFUND	602-0000-229.04-00		STOCKINGER, JOSEPH R	2,227.83	0
Check # 174266 Amount								\$2,227.83	
174267	5/22/2020		2144	SUPERIOR SIDING & WINDOWS INC	397-0000-129.00-00		WIGAND PYMT FOR ROOF, SI	33,705.00	0
Check # 174267 Amount								\$33,705.00	
174268	5/22/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	20538	9392285811	459.00	0
	5/22/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	20538	9397394389	1,340.00	0
Check # 174268 Amount								\$1,799.00	
174269	5/22/2020		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		TERESA ARENZ OVERPAYMEI	24.00	0
Check # 174269 Amount								\$24.00	
174270	5/22/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(2) BX EZ-IO 25MM NEEDLES	1,125.00	0
Check # 174270 Amount								\$1,125.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174271	5/22/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0
	5/22/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	505.00	0
Check # 174271 Amount								\$1,010.00	
174272	5/22/2020		9162	TIAA BANK	100-1101-517.30-13		Monthly Charges	4,158.83	0
Check # 174272 Amount								\$4,158.83	
174273	5/22/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 04005778	80.00	0
Check # 174273 Amount								\$80.00	
174274	5/22/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	118549	ACCOUNT 3710921	1,140.00	0
Check # 174274 Amount								\$1,140.00	
174275	5/22/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	5/22/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		APRIL LOAN SERVICING FEES	7.00	0
	5/22/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		APRIL LOAN SERVICING FEES	15.00	0
	5/22/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		APRIL LOAN SERVICING FEES	41.00	0
	5/22/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	APRIL LOAN SERVICING FEES	63.00	0
Check # 174275 Amount								\$926.76	
174276	5/22/2020		27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE SUMMER NEWSLET	3,506.82	0
Check # 174276 Amount								\$3,506.82	
174277	5/22/2020		27491	UPI LLC	350-6008-531.31-01	P1939	CONSTRUCTION SERV, HEAV'	2,707.50	0
	5/22/2020		27491	UPI LLC	350-6008-531.31-01	P1942	CONSTRUCTION SERV, HEAV'	4,025.15	0
Check # 174277 Amount								\$6,732.65	
174278	5/22/2020		11902	VERIZON	255-8101-521.30-04	118549	CELL SERVICE	3,007.06	0
Check # 174278 Amount								\$3,007.06	
174279	5/22/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 0698	50.00	0
	5/22/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119538	PEN 0698	108.00	0
Check # 174279 Amount								\$158.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174280	5/22/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		3107 S 122 ST UNIT 10	50.00	0
Check # 174280 Amount								\$50.00	
174281	5/22/2020		29058	WA/WM SCHOOL DISTRICT	100-0000-207.03-00		2018 Mobile home fees	28,826.62	0
	5/22/2020		29058	WA/WM SCHOOL DISTRICT	100-0000-207.03-00		Mobile home Fees	23,236.38	0
Check # 174281 Amount								\$52,063.00	
174282	5/22/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELECTRIC-6749 W NATL-PERF	18.26	0
	5/22/2020		30256	WE ENERGIES	314-6601-563.31-20	T1402	ELEC/GAS-6751 W NATL-PERF	61.32	0
Check # 174282 Amount								\$79.58	
174283	5/22/2020		5378	WESTWAY AUTO BODY INC	100-2201-522.44-03		2018 FORD F650 REPAIRS	1,628.91	0
Check # 174283 Amount								\$1,628.91	
174284	5/22/2020		10258	WINDSTREAM	255-8101-521.30-04	I19549	ACCOUNT 204313431	5,783.40	0
	5/22/2020		10258	WINDSTREAM	255-8101-521.30-04	I19549	ACCOUNT 7017304	2,480.88	0
Check # 174284 Amount								\$8,264.28	
174285	5/22/2020		6236	WIS DEPT OF FINANCIAL INSTITUTI	100-0401-512.57-01		RENEWAL FOR NOTARY	20.00	0
Check # 174285 Amount								\$20.00	
174286	5/22/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		MEGAN STIKL NOTARY RENEV	20.00	0
Check # 174286 Amount								\$20.00	
174287	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1735	PO# 141231	1,691.31	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	1,327.74	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	6,838.69	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	6,264.12	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	1,670.44	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	1,507.78	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	1,397.52	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	54,111.81	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	156,282.09	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	211,198.66	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	PO# 142269	8,367.41	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174287	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	3,682.41	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	2,218.12	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	1,047.40	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	1,125.19	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	222.01	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	231.71	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	4,810.54	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	1,060.75	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	3,035.53	0
	5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	1,313.06	0
5/22/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	1,110.91	0	
Check # 174287 Amount								\$470,515.20	
174288	5/22/2020		30360	WISCONSIN LIFTING SPECIALISTS I	100-4501-533.44-08		AUTO BODIES PARTS	752.48	0
Check # 174288 Amount								\$752.48	
174289	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		TRANSLATION SERVICES APR	13.44	0
	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04	COVIC	TRANSLATION SERVICES COV	13.44	0
	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INVOICE 4510 1586905765/1	7.28	0
	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		TRANSLATION SERVICES APR	-13.44	0
	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04	COVIC	TRANSLATION SERVICES COV	-13.44	0
	5/22/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INVOICE 4510 1586905765/1	-7.28	0
Check # 174289 Amount								\$0.00	
174290	5/22/2020		30911	WRAP AND SHIP	100-2101-521.51-01		INVOICE 280734 5/13/20	23.66	0
Check # 174290 Amount								\$23.66	
174291	5/22/2020		31639	ZIMMERMAN ARCHITECTURAL STU	994-9401-563.31-02		CONSULTING SERVICES	1,000.00	0
	5/22/2020		31639	ZIMMERMAN ARCHITECTURAL STU	307-6306-563.30-02	T0701	CONSULTING SERVICES	2,500.00	0
Check # 174291 Amount								\$3,500.00	
174292	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3059511/(1) CS CPR P	420.00	0
	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3056448/(1) CS CPR P	420.00	0
	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3053332/(1) USB ADAP	110.25	0
	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3045005/(2) CS ECG E	144.00	0
	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3062103/(4) PAIR PED	269.80	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174292	5/22/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3066089/(2) PAIR PED	134.90	0
Check # 174292 Amount								\$1,498.95	
174293	5/22/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 174293 Amount								\$54.77	
174294	5/22/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	41.04	11
Check # 174294 Amount								\$41.04	
174295	5/22/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO# 143339	26.80	11
	5/22/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO# 143339	26.80	11
Check # 174295 Amount								\$53.60	
174296	5/22/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	45.00	11
Check # 174296 Amount								\$45.00	
174297	5/22/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	516.27	11
Check # 174297 Amount								\$516.27	
174298	5/22/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 174298 Amount								\$47.00	
174299	5/22/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 174299 Amount								\$2,820.92	
174301	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910270000	13.09	7
Check # 174301 Amount								\$13.09	
174302	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0632-000	17.08	7
Check # 174302 Amount								\$17.08	
174303	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400332000	16.01	7
Check # 174303 Amount								\$16.01	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174304	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0291-000	139.99	7
Check # 174304 Amount								\$139.99	
174305	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-0258-000	120.32	7
Check # 174305 Amount								\$120.32	
174306	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0518-000	525.31	7
Check # 174306 Amount								\$525.31	
174307	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880433000	42.77	7
Check # 174307 Amount								\$42.77	
174308	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0552-000	13.57	7
Check # 174308 Amount								\$13.57	
174309	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0474-000	136.26	7
Check # 174309 Amount								\$136.26	
174310	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0248-000	15.65	7
Check # 174310 Amount								\$15.65	
174311	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 523-9997-000	50.00	7
Check # 174311 Amount								\$50.00	
174312	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0070-000	163.86	7
Check # 174312 Amount								\$163.86	
174313	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0008-001	82.77	7
Check # 174313 Amount								\$82.77	
174314	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0241-000	14.59	7
Check # 174314 Amount								\$14.59	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174315	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0098-000	1,499.61	7
Check # 174315 Amount								\$1,499.61	
174316	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800290002	20.00	7
Check # 174316 Amount								\$20.00	
174317	5/29/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0254-002	66.77	7
Check # 174317 Amount								\$66.77	
TOTAL OF ALL CHECKS								\$2,377,961.97	

FILED
05-04-2018
John Barrett
Clerk of Circuit Court
2018CV003845
Honorable Marshall B.
Murray-43
Branch 43

5/14/18
- MJG -

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

SAM'S REAL ESTATE BUSINESS TRUST,
702 SW 8th Street
Bentonville, Arkansas 72716

Plaintiff,

v.

CITY OF WEST ALLIS,
7527 West Greenfield Avenue
West Allis, Wisconsin 53214

Defendant.

Case No.: 18-CV-
Case Code: 30301
(Money Judgment: Over \$10,000)

SUMMONS

THE STATE OF WISCONSIN

To each person named above as a defendant:

You are hereby notified that the plaintiff above named has filed a lawsuit or other legal action against you. The complaint, which is attached, states the nature and basis of the legal action.

Within twenty (20) days of receiving this summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes. The answer must be sent or delivered to the court, whose address is 901 North Ninth Street, Milwaukee, Wisconsin 53233, and to Gimbel, Reilly, Guerin & Brown LLP, plaintiff's attorneys, whose address is 330 East Kilbourn Avenue, Suite 1170, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (20) days, the court may grant judgment against you for the award of money or other legal action requested in the complaint, and you may lose your right to object to anything that is or may be incorrect in the complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 4th day of May, 2018.

GIMBEL, REILLY, GUERIN & BROWN LLP

Electronically signed by Christopher L. Strohbahn

CHRISTOPHER L. STROHBACH

State Bar No. 1041495

cstrohbahn@grgblaw.com

RUSSELL J. KARNES

State Bar No. 1054982

rkarnes@grgblaw.com

Attorneys for Plaintiff

POST OFFICE ADDRESS:

330 East Kilbourn Avenue, Suite 1170

Milwaukee, Wisconsin 53202

Telephone: 414/271-1440

NATIONAL TRIAL COUNSEL

Robert A. Hill (Minn. Lic. #217165)

ROBERT HILL LAW, LTD

1161 Wayzata Blvd E, #399

Wayzata, Minnesota 55391

Telephone: 952/426-7373

bob@roberthilllaw.com

tc/sam's/sam's-westallis/p/summons2018-05-04

FILED
05-04-2018
John Barrett
Clerk of Circuit Court
2018CV003845
Honorable Marshall B.
Murray-43
Branch 43

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

SAM'S REAL ESTATE BUSINESS TRUST,
702 SW 8th Street
Bentonville, Arkansas 72716

Plaintiff,

v.

CITY OF WEST ALLIS,
7527 West Greenfield Avenue
West Allis, Wisconsin 53214

Defendant.

Case No.: 18-CV-
Case Code: 30301
(Money Judgment: Over \$10,000)

COMPLAINT

Plaintiff Sam's Real Estate Business Trust (Sam's), by its undersigned counsel, as and for its amended complaint against defendant City of West Allis (the City), alleges as follows:

Nature of Action and Parties

1. This action is brought under Wis. Stat. §74.37(3)(d), for a declaration by this Court that the 2017 fair market value with respect to the parcel of real property in the City known as parcel # 449-9981-019 (the Property), is no more than \$7,200,000, and, if necessary, for a refund of the excessive and non-uniform real estate taxes due to be imposed on Sam's by the City for the Property in 2017, plus statutory interest.

2. Sam's is a foreign corporate entity duly licensed to conduct business in the State of Wisconsin. Sam's is located at 702 SW 8th Street, Bentonville, Arkansas 72716. Sam's is the tenant on the Property and is responsible for the payment of property taxes, as well as for the prosecution of property tax disputes involving the Property.

3. The City is a body politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7525 West Greenfield Avenue within the City.

4. The Property is located at 1540 South 108 Street within the City.

Background Facts

5. The 2017 Total Estimated Fair Market Value (EFMV) of the property was set by the City Assessor's office at \$11,061,800.

6. Sam's timely filed an objection to the 2017 assessment of the Property with the City's Board of Review (BOR) pursuant to Wis. Stat. §70.47. The BOR denied a waiver of hearing. Following a hearing on June 1, 2017, the BOR determined that the EFMV was \$10,210,000.

7. In accord with Wis. Stat. §74.37(2)(5), Sam's served a claim for excessive assessment with the City on January 8, 2018. (A copy of the claim is attached as Exhibit A).

8. On February 8, 2018, the City's Common Council denied Sam's claim. The City issued a Disallowance of Claim and served it on Sam's by certified mail on February 9, 2018. (A copy of the Notice of Disallowance of Claim is attached as Exhibit B).

9. Sam's timely brings this action pursuant to Wis. Stat. §74.37(3)(d). Sam's seeks to recover the amount of its claim not allowed, \$81,457.17, plus interest at the statutory rate.

First Claim for Relief - Excessive Tax Assessment

10. The allegations of paragraphs 1-9 are incorporated as if fully re-alleged herein.

11. The fair market value of the Property as of January 1, 2017 was no higher than \$7,200,000.

12. The 2017 assessment of the Property was excessive. As a result, the tax imposed on the Property for 2017 was excessive.

13. Sam's is entitled to a refund of 2017 taxes paid as may be determined to be due to Sam's, plus statutory interest.

Second Claim for Relief - Non-Uniform Tax Assessment

14. The allegations of paragraphs 1-13 are incorporated as if fully re-alleged herein.

15. The fair market value of the Property as of January 1, 2017 was no higher than \$7,200,000.

16. Upon information and belief, the 2017 assessment was not uniform with the assessment of other properties in the City and State and therefore, violates the Uniformity Clause of the Wisconsin Constitution.

17. Sam's is entitled to a refund of 2017 taxes paid as may be determined to be due to Sam's, plus statutory interest.

WHEREFORE, plaintiff Sam's seeks the following relief:

- A. A determination that the total estimated fair market value of the Property as of January 1, 2017 was no higher than \$7,200,000.
- B. An award of all litigation costs incurred by Sam's in this action, including the reasonable fees of its attorneys; and
- C. Any such other and further relief as the Court deems appropriate and just.

Dated this 4th day of May, 2018.

GIMBEL, REILLY, GUERIN & BROWN LLP

Electronically signed by Christopher L. Strohbehn

CHRISTOPHER L. STROHBEHN

State Bar No. 1041495

cstrohbehn@grgblaw.com

RUSSELL J. KARNES

State Bar No. 1054982

rkarnes@grgblaw.com

Attorneys for Plaintiff

POST OFFICE ADDRESS:

330 East Kilbourn Avenue, Suite 1170
Milwaukee, Wisconsin 53202
Telephone: 414/271-1440

NATIONAL TRIAL COUNSEL

Robert A. Hill (Minn. Lic. #217165)
ROBERT HILL LAW, LTD
1161 Wayzata Blvd E, #399
Wayzata, Minnesota 55391
Telephone: 952/426-7373
bob@roberthilllaw.com
tc/sam's/sam's-westallis/p/complaint2018-05-04

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

Municipality City of West Allis	County WI Milwaukee
Requestor's name Sams Real Estate Business Trust	Agent name (if applicable) * Brendan Dwylliez / Robert Hill
Requestor's mailing address P.O. Box 8050 Bentonville AR 72712	Agent's mailing address Paradigm Tax Group 60802 30 W. LaSalle #3520 Chicago IL
Requestor's telephone number (479) 204-383.5	Agent's telephone number (312) 252-0322
<input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	<input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone
Requestor's email address brandon.caplana@walmart.com	Agent's email address bdwylliez@paradigm-tax.com

Property address 1540 S. 108th St. West Allis, WI. 53214	
Legal description or parcel number 449-9981-019	
Taxpayer's assessment as established by assessor - value as determined due to waiving of BOR hearing \$11,064,800	
Property owner's opinion of value \$7,200,000	
Basis for request Take matters directly to Circuit Court, appraisal pending	
Date Notice of Intent to Appear at BOR was given 5-16-17	Date Objection Form was completed and submitted 5-16-17

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Brendan Dwylliez
Requestor's / Agent's Signature

***If agent, attach signed Agent Authorization Form, PA-105**

Decision

Approved Denied

Reason _____

Board of Review Chairperson's Signature _____ Date _____

Taxpayer advised _____ Date _____



Notice of Board of Review Determination

Under state law (sec. 70.47(12), Wis. Stats.), your property assessment for the current year 20 17 as finalized by the Board of Review (BOR) is listed below.

Property owner

Sam's Real Estate Business Trust
P.O. Box 8050
Bentonville, AR 72712

General information

Date issued 06 - 01 - 2017

Parcel no. 449-9981-019

Address 1540 S. 108 St.

Legal description

Town Village City

Municipality West Allis

Assessment information

20 <u>17</u> Original Assessment		20 <u>17</u> Final Assessment <small>(determined by BOR)</small>	
Land	\$ 3,301,800	Land	\$ <u>3,301,800</u>
Improvements	\$ 7,760,000	Improvements	\$ <u>6,908,200</u>
Personal property	\$	Personal property	\$
Personal property	\$	Personal property	\$
Personal property	\$	Personal property	\$
Total personal property	\$	Total personal property	\$
Total all property	\$ 11,061,800	Total all property	\$ <u>10,210,000</u>

Appeal information

If you are not satisfied with the BOR's decision, there are appeal options available. **Note:** Each appeal option has filing requirements. For more information on the appeal process, review the Property Assessment Appeal Guide. Visit revenue.wi.gov and search keyword "Assessment Appeal."

Appeal to:

Department of Revenue (DOR) – must file within 20 days after receipt of the BOR's determination notice or within 30 days after the date specified on the affidavit if there is no return receipt. A \$100 filing fee is required. The fair market value of the items or parcels cannot exceed \$1 million dollars. DOR may revalue the property any time before November 1 of the assessment year or within 60 days after receiving the appeal, whichever is later. If adjusted, the value is substituted for the original value and taxes paid accordingly. (sec. 70.85, Wis. Stats.)

Circuit Court - Action for Certiorari – must file within 90 days after receiving the determination notice. The Court decides based on the written record from the BOR. You cannot submit new evidence. (sec. 70.47(13), Wis. Stats.)

Municipality - Excessive Assessment – must first appeal to the BOR and have not appealed the BOR's decision to Circuit Court or to DOR. You cannot claim an excessive assessment under sec. 74.37, Wis. Stats., unless the tax is timely paid. A claim under section 74.37 must be filed with the municipality by January 31 of the year the tax is payable.

CLAIM FOR EXCESSIVE ASSESSMENT

TO: City Clerk
City of West Allis
7525 W Greenfield Ave
Room 108
West Allis, WI 53214

Now comes Claimant, Sam's Real Estate Business Trust, tenant on parcel number 449-9981-019 (the "Property") in West Allis, Wisconsin, by Claimant's agent/attorney Robert Hill Law, Ltd., and files this Claim for Excessive Assessment against the City of West Allis (the "City"), pursuant to WIS.STAT. § 74.37.

1. Claimant is the tenant on the property, located at 1540 S 108th Street, West Allis, Wisconsin, is responsible for taxes on the Property and is authorized to bring this claim in its own name.

2. For 2017, property in the City was assessed at 100.8% of its fair market value as of January 1, 2017, and was taxed at \$28.277623 per \$1,000 of assessed value.

3. The 2017 assessment of the property was set by the City Assessor's office at \$11,061,800.

4. Claimant made a timely appeal to the Board of Review, and the Board determined the 2017 Final Assessment to be \$10,210,000.

5. Based on this assessment, the City imposed a tax of \$288,639.81 on the Property.

6. The fair market value of the Property for the 2017 assessment is no higher than \$7,142,857. This value is derived from sales of comparable properties and by ascertaining the fair market rent for the Property and capitalizing that amount, net of a vacancy and collection loss and net of expenses. In addition, the Property was not assessed uniformly in compliance with Article VIII, Section 1 of the Wisconsin Constitution.

7. Based on the assessment ratio set forth in paragraph 2, the correct assessment of the Property for the 2017 assessment should be no higher than \$7,200,000, and the correct tax on the Property for 2017 should be no higher than \$207,188.64.

8. As a result of the excessive assessment of the Property for 2017, an excess tax in at least the amount of \$81,451.17 was imposed on the Property.

9. The amount of this claim is \$81,451.17, plus interest thereon at the applicable statutory rate.

Dated at Wayzata, Minnesota this 5th day of January, 2018.

ROBERT HILL LAW, LTD.

A handwritten signature in cursive script that reads "Robert A. Hill".

Robert A. Hill



Monica Schultz
City Clerk
City Clerk's Office
414.302.8220
mschultz@westalliswi.gov

NOTICE OF DISALLOWANCE OF CLAIM

February 9, 2018

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

✓ Sam's Real Estate Business Trust
c/o Robert A. Hill
Robert Hill Law, Ltd.
1161 Wayzata Boulevard East #399
Wayzata, MN 55391

Registered agent: CT Corporation System
8040 Excelsior Drive, Suite 200
Madison, WI 53717

Re: Claim for Excessive Assessment for Sam's Real Estate Business Trust

Dear Mr. Hill:

At its meeting on February 6, 2018, the Common Council of the City of West Allis considered your claim received on January 8, 2018 regarding an excessive assessment for Sam's Real Estate Business Trust, parcel number 449-9981-019, located at 1540 South 108th Street in the City of West Allis and denied the claim in full.

Please be advised that no lawsuit may be brought on this claim against the City of West Allis or any of its officials, officers, agents or employees after 90 days from the date of service of this letter.

Sincerely,

Monica Schultz
City Clerk

cc: City Attorney's Office
City Clerk's Office



Sam's Real Estate Business Trust vs. City of West Allis

**Electronic Filing
Notice**Case No. 2018CV003845
Class Code: Money JudgmentFILED
05-04-2018
John Barrett
Clerk of Circuit Court
2018CV003845
Honorable Marshall B.
Murray-43
Branch 43CITY OF WEST ALLIS
7527 WEST GREENFIELD AVENUE
MILWAUKEE WI 53214

Case number 2018CV003845 was electronically filed with/converted by the Milwaukee County Clerk of Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a \$ 20.00 fee to register as an electronic party.

If you are not represented by an attorney and would like to register an electronic party, you will need to enter the following code on the eFiling website while opting in as an electronic party.

Pro Se opt-in code: 96315f

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 414-278-4120.

BY THE COURT:

Electronically signed by John Barrett
Clerk of Circuit Court

05-04-2018
Date

SETTLEMENT AGREEMENT

This Settlement Agreement (Agreement) is between Sam’s Real Estate Business Trust (Sam’s), a corporation organized and existing under the laws of the State of Delaware, and the City of West Allis, Wisconsin (the City), a municipal corporation organized and existing under the laws of the State of Wisconsin (individually, the Party; collectively, the Parties).

1. Definitions. In this Agreement:

(a) The "Property" means the land and improvements located at 1540 South 108th Street in the City of West Allis, Wisconsin, Parcel No. 449-9981-019.

(b) “The Case” means the actions pending in the Milwaukee County Circuit Court, Wisconsin entitled *Sam’s Real Estate Business Trust v. City of West Allis*, No. 18-CV-3845.

(c) "Court" means Milwaukee County Circuit Court.

(d) "Tax Year" means a year in which an assessment is made as of January 1, with taxes based on the assessment payable in the year following the tax year.

2. Refund of Taxes. Pursuant to Wis. Stat. § 74.37, the City shall issue a refund payable to the Gimbel, Reilly, Guerin and Brown LLP Trust Account or to another account designated by Sam’s in writing in the amount of:

2017 Tax Year	\$ 34,215.92
2018 Tax Year	<u>\$ 33,255.90</u>
	\$ 67,471.82

The City is paying this amount as a partial refund for property taxes paid by Sam’s based on the property tax assessment of the Property for Tax Years 2017 and 2018. The Parties agree that no portion of the refund constitutes interest or penalties.

3. Waiver of Costs. Each Party waives all claims for costs.

4. Time of Payment. The City shall issue the refund amounts described under Section 2 of this Agreement within 45 days of the order of dismissal by the Court.

5. Stipulation of Dismissal. Within 10 days from the date this Agreement is fully executed, the Parties shall enter into a stipulation authorizing the court to dismiss the complaint in this Case on the merits, with prejudice and without costs and fees to any Party.

6. 2017 and 2018 Assessed Value of Property. The Parties agree that the agreed-upon assessed value for each year used for the purpose of calculating the refund set forth in Section 2 only is as follows:

	Assessment Value
2017	\$9,000,000
2018	\$9,000,000

7. Obligation to Assist. Sam's shall cooperate with the City and provide reasonable assistance, as needed, to enable the City to charge back a portion of the refund amounts as applicable under Wis. Stat. § 74.41.

8. Breach of this Agreement. Any breach of this Agreement, including but not limited to, failure to issue the refund amounts described under Section 2, shall give rise to a cause of action for breach of contract. In the event of any litigation, including appeals, in connection with the breach, enforcement, or interpretation of this Agreement, the prevailing Party shall recover all costs and reasonable attorneys' fees incurred in connection with or stemming from the breach.

9. Responsibility for Fees and Expenses of Attorneys and Experts. Each Party shall be solely responsible for the fees of its attorneys and experts accrued as part of the Case, in the negotiation or drafting of this Agreement, or as part of any settlement discussions or mediation.

10. No Representations. Each Party acknowledges and agrees that no representation or promise not expressly contained in this Agreement has been made by the Parties or any of its employees, attorneys, agents, or representatives. Each Party acknowledges that it is not entering into this Agreement on the basis of any such representation or promise, express or implied.

11. Binding on Successors. This Agreement and the agreements, promises, rights and obligations in this Agreement shall run with the Property and are binding upon and inure to the benefit of each of the Parties and their respective transferees, purchasers of property, grantees, heirs, successors, and assigns.

12. No Assignment or Transfer. Sam's represents and warrants that it has not assigned or transferred to anyone or any entity any of the claims or rights it has or may have with respect to the 2017 or 2018 assessments of the Property.

13. Governing Law. This Agreement shall be governed and interpreted by the laws of the State of Wisconsin.

14. Interpretation of Agreement. The Parties acknowledge that this Agreement is the product of joint negotiations. If any dispute arises concerning the interpretation of this Agreement: (a) neither Party shall be deemed the drafter of this Agreement for purposes of its interpretation; and (b) the Parties shall attempt in good faith to resolve the dispute prior to initiating any court action.

15. Representation by Counsel; Reliance. Each Party acknowledges that it has been represented throughout all negotiations leading up to this Agreement by attorneys of its choice and that its attorneys have approved this Agreement. Each Party represents that in entering into this Agreement, the Party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other Party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the Party to sign this Agreement.

16. Entire Agreement. This Agreement states and constitutes the entire agreement of the Parties concerning its subject matter and supersedes all prior or contemporaneous agreements, representations and negotiations (written or oral), or discussions concerning its subject matter, including but not limited to, all agreements, representations, negotiations, and discussions (written or oral) made in the course of settlement discussions or mediation regarding the Case.

17. No Admissions of Liability Concerning Assessments or Fair Market Value. This Agreement is the settlement of disputed claims. By entering into this Agreement, the City does not admit any liability to Sam's for any of the claims asserted in the Case or Sam's objections to the 201 or 2018 assessments of the Property and the payments made under this Agreement shall not be construed as an admission of any such liability. Neither Party makes an admission about the actual assessed or fair market value of the Property as of January 1, 2017 and January 1, 2018, or any other admission concerning the assessment of the Property.

18. Waiver. No waiver of any breach of this Agreement shall be deemed a continuing waiver of that breach or a waiver of any other breach of this Agreement.

19. Amendments or Modifications. This Agreement may not be amended, modified or altered in any manner whatsoever, except by a further written agreement duly authorized and executed by the Parties.

20. Authorization to Sign Agreement. Each person signing this Agreement on behalf of either Party represents and warrants that the person holds the position indicated beneath the person's signature and that the person has the requisite corporate or other authority to sign this Agreement on behalf of the Party. Each Party represents that entry into this Agreement is not in contravention of any agreement or undertaking to which the Party is bound.

21. Reading of Agreement. Each person signing this Agreement on behalf of either Party acknowledges that the person has read this Agreement, that the person understands the terms and conditions of this Agreement, that the person (if other than an attorney for the Party) has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.

Dated: June 9, 2020.

SAM'S REAL ESTATE BUSINESS TRUST

Brandon Caplena

Title: Sr. Manager, Tax

Dated: June 10, 2020.

APPROVED AS TO FORM:

GIMBEL, REILLY, GUERIN &
BROWN, LLP
Two Plaza East, Suite 1170
330 Kilbourn Avenue
Milwaukee, WI 53202

Christopher L. Strohbehn

Christopher L. Strohbehn
State Bar Number 1041495
Attorney for Sam's Real Estate Business Trust

Dated: _____, 2020.

CITY OF WEST ALLIS

BY: _____

ATTEST: _____
_____, City Clerk

Dated: _____, 2020.

APPROVED AS TO FORM:

STAFFORD ROSENBAUM LLP
222 W. Washington Avenue, Ste 900
Madison, WI 53703

Ted Waskowski
WI State Bar No. 1003254
Attorney for City of West Allis

Sam's Real Estate Business Trust vs. City of West Allis

**Electronic Filing
Notice**Case No. 2018CV006035
Class Code: Money JudgmentFILED
07-18-2018
John Barrett
Clerk of Circuit Court
2018CV006035
Honorable William
Sosnay-08
Branch 08CITY OF WEST ALLIS
7527 WEST GREENFIELD AVENUE
MILWAUKEE WI 532147/20/18
- MJC-

Case number 2018CV006035 was electronically filed with/converted by the Milwaukee County Clerk of Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a \$ 20.00 fee to register as an electronic party.

If you are not represented by an attorney and would like to register an electronic party, you will need to enter the following code on the eFiling website while opting in as an electronic party.

Pro Se opt-in code: 3393fe

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 414-278-4120.

BY THE COURT:

Electronically signed by John Barrett
Clerk of Circuit Court

07-18-2018
Date

FILED
07-18-2018
John Barrett
Clerk of Circuit Court
2018CV006035
Honorable William
Sosnay-08
Branch 08

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

SAM'S REAL ESTATE BUSINESS TRUST,
702 SW 8th Street
Bentonville, Arkansas 72716

Plaintiff,

v.

Case No.: 18-CV-
Case Code: 30301
(Money Judgment: Over \$10,000)

CITY OF WEST ALLIS,
7527 West Greenfield Avenue
West Allis, Wisconsin 53214

Defendant.

SUMMONS

THE STATE OF WISCONSIN

To each person named above as a defendant:

You are hereby notified that the plaintiff above named has filed a lawsuit or other legal action against you. The complaint, which is attached, states the nature and basis of the legal action.

Within twenty (20) days of receiving this summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes. The answer must be sent or delivered to the court, whose address is 901 North Ninth Street, Milwaukee, Wisconsin 53233, and to Gimbel, Reilly, Guerin & Brown LLP, plaintiff's attorneys, whose address is 330 East Kilbourn Avenue, Suite 1170, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (20) days, the court may grant judgment against you for the award of money or other legal action requested in the

complaint, and you may lose your right to object to anything that is or may be incorrect in the complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 18th day of July, 2018.

GIMBEL, REILLY, GUERIN & BROWN LLP

Electronically signed by Christopher L. Strohbahn

CHRISTOPHER L. STROHBEHN

State Bar No. 1041495

cstrohbahn@grgblaw.com

RUSSELL J. KARNES

State Bar No. 1054982

rkarnes@grgblaw.com

Attorneys for Plaintiff

POST OFFICE ADDRESS:

330 East Kilbourn Avenue, Suite 1170

Milwaukee, Wisconsin 53202

Telephone: 414/271-1440

tc/sam's/sam's-westallis/p-2018claim/summons2018-07-18

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

SAM'S REAL ESTATE BUSINESS TRUST,
702 SW 8th Street
Bentonville, Arkansas 72716

Plaintiff,

v.

Case No.: 18-CV-
Case Code: 30301
(Money Judgment: Over \$10,000)

CITY OF WEST ALLIS,
7527 West Greenfield Avenue
West Allis, Wisconsin 53214

Defendant.

COMPLAINT

Plaintiff, Sam's Real Estate Business Trust ("Sam's"), by its undersigned counsel, as and for its complaint against defendant, City of West Allis ("the City"), alleges as follows:

Nature of Action and Parties

1. This action is brought under Wis. Stat. §74.37(3)(d), for a declaration by this court that the 2018 value with respect to the parcel of real property in the City known as parcel #449-9981-019 ("the Property"), is no more than \$4,800,000, and, if necessary, for a refund of the excessive real estate taxes due to be imposed on Sam's by the City for the Property in 2018, plus statutory interest.

2. Sam's is a domestic corporation duly licensed to conduct business in the State of Wisconsin. Sam's is located at 702 SW 8th Street, Bentonville, Arkansas 72716. Sam's is the tenant on the Property and is responsible for the payment of property taxes, as well as for the prosecution of property tax disputes involving the Property.

3. The City is a body politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7525 West Greenfield Avenue, within the City.

4. The Property is located at 1540 South 108 Street, within the City.

Background Facts

5. The 2018 value of the Property was set by the City Assessor's office at \$10,210,000.

6. Sam's timely filed an objection to the 2018 assessment of the Property with the City's Board of Review ("BOR") pursuant to Wis. Stat. §70.47. The Board granted a Waiver of Board of Review Hearing ("Waiver") in accordance with the provisions of Wis. Stat. §70.37(3). See attached Exhibit A.

7. Based on the BOR's Waiver determination, Wis. Stat. §70.37(3)(d) requires Sam's to commence an action within sixty days of its receipt of the Waiver. In this case, notice was received by Sam's agent-in-fact, Paradigm Tax Group, on May 24, 2018.

8. Sam's timely brings this action and seeks review of the assessment as set forth below.

First Claim for Relief – Excessive Tax Assessment

9. The allegations of paragraphs 1-8 are incorporated as if fully re-alleged herein.

10. The value of the Property as of January 1, 2018 was no higher than \$4,800,000.

11. The 2018 assessment of the Property was excessive. As a result, the tax imposed on the Property for 2018 was excessive.

12. Sam's is entitled to a refund of 2018 taxes paid as may be determined to be due to Sam's, plus statutory interest.

Second Claim for Relief – Non-Uniform Tax Assessment

13. The allegations of paragraphs 1-12 are incorporated as if fully re-alleged herein.

14. The value of the Property as of January 1, 2018 was no higher than \$4,800,000.

15. Upon information and belief, the 2018 assessment was not uniform with the assessment of other properties in the City and State and therefore, violates the Uniformity Clause of the Wisconsin Constitution.

16. Sam's is entitled to a refund of 2018 taxes paid as may be determined to be due to Sam's, plus statutory interest.

Third Claim for Relief – Declaratory Judgment

17. The allegations of paragraphs 1-16 are incorporated as if fully re-alleged herein.

18. As alleged above, the City's BOR delegated its authority to determine the 2018 value of the Property to this Court for its determination.

19. An actual and justiciable controversy exists as to Sam's right to a reduction in the 2018 value of the Property as set forth in Wis. Stat. §70.47.

20. Sam's seeks a declaratory judgment construing Wis. Stat. §70.47 to mandate a reduction in the 2018 value of the Property from \$10,210,000 to \$4,800,000, in accordance with Wisconsin statutory and case law as well as generally accepted appraisal principles.

21. If the Court rules that a hearing is mandated, Sam's seeks an order scheduling an evidentiary hearing from which this Court may make an administrative determination of the value of the Property.

WHEREFORE, plaintiff Sam's seeks the following relief:

A. A determination that the value of the Property as of January 1, 2018 was no higher than \$4,800,000 and Sam's is entitled to a refund of all taxes paid on the portion of the tax assessment that was excessive.

B. An award of all litigation costs incurred by Sam's in this action, including the reasonable fees of its attorneys; and

C. Any such other and further relief as the Court deems appropriate and just.

Dated this 18th day of July, 2018.

GIMBEL, REILLY, GUERIN & BROWN LLP

Electronically signed by Christopher L. Strohbehn

CHRISTOPHER L. STROHBEHN

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tc/sam's/sam's-westallis/p-2018/complaint2018-07-18

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

Municipality City of West Allis	County Milwaukee
Requestor's name Sam's Real Estate Business Trust	Agent name (if applicable)* Brendan Douylliez/Robert Hill
Requestor's mailing address P.O. Box 8050 Bentonville AR 72716	Agent's mailing address Paradigm Tax Group 30 N LaSalle St. #3520 Chicago, IL 60602
Requestor's telephone number (479) 204 - 3835	Agent's telephone number (312) 252 - 0322
<input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	<input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone
Requestor's email address brandon.caplana@walmart.com	Agent's email address bdouylliez@paradigmtax.com

Property address 1540 S 108th St West Allis, WI 53214	
Legal description or parcel number 449-9981-019	
Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 10,210,000	
Property owner's opinion of value \$ 4,800,000	
Basis for request To Take Matters Directly To Circuit Court - Matters Pending for 2017	
Date Notice of Intent to Appear at BOR was given 05 - 17 - 2018	Date Objection Form was completed and submitted 05 - 17 - 2018

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Brendan Douylliez
Requestor's / Agent's Signature

***If agent, attach signed Agent Authorization Form, PA-105**

Decision

Approved Denied

Reason Pending litigation

Wayne B. Clark
Board of Review Chairperson's Signature

5-24-18
Date

Taxpayer advised 5-24-18
Date



SETTLEMENT AGREEMENT

This Settlement Agreement (Agreement) is between Sam's Real Estate Business Trust (Sam's), a corporation organized and existing under the laws of the State of Delaware, and the City of West Allis, Wisconsin (the City), a municipal corporation organized and existing under the laws of the State of Wisconsin (individually, the Party; collectively, the Parties).

1. Definitions. In this Agreement:

(a) The "Property" means the land and improvements located at 1540 South 108th Street in the City of West Allis, Wisconsin, Parcel No. 449-9981-019.

(b) "The Case" means the actions pending in the Milwaukee County Circuit Court, Wisconsin entitled *Sam's Real Estate Business Trust v. City of West Allis*, No. 18-CV-3845.

(c) "Court" means Milwaukee County Circuit Court.

(d) "Tax Year" means a year in which an assessment is made as of January 1, with taxes based on the assessment payable in the year following the tax year.

2. Refund of Taxes. Pursuant to Wis. Stat. § 74.37, the City shall issue a refund payable to the Gimbel, Reilly, Guerin and Brown LLP Trust Account or to another account designated by Sam's in writing in the amount of:

2017 Tax Year	\$ 34,215.92
2018 Tax Year	<u>\$ 33,255.90</u>
	\$ 67,471.82

The City is paying this amount as a partial refund for property taxes paid by Sam's based on the property tax assessment of the Property for Tax Years 2017 and 2018. The Parties agree that no portion of the refund constitutes interest or penalties.

3. Waiver of Costs. Each Party waives all claims for costs.

4. Time of Payment. The City shall issue the refund amounts described under Section 2 of this Agreement within 45 days of the order of dismissal by the Court.

5. Stipulation of Dismissal. Within 10 days from the date this Agreement is fully executed, the Parties shall enter into a stipulation authorizing the court to dismiss the complaint in this Case on the merits, with prejudice and without costs and fees to any Party.

6. 2017 and 2018 Assessed Value of Property. The Parties agree that the agreed-upon assessed value for each year used for the purpose of calculating the refund set forth in Section 2 only is as follows:

	Assessment Value
2017	\$9,000,000
2018	\$9,000,000

7. Obligation to Assist. Sam's shall cooperate with the City and provide reasonable assistance, as needed, to enable the City to charge back a portion of the refund amounts as applicable under Wis. Stat. § 74.41.

8. Breach of this Agreement. Any breach of this Agreement, including but not limited to, failure to issue the refund amounts described under Section 2, shall give rise to a cause of action for breach of contract. In the event of any litigation, including appeals, in connection with the breach, enforcement, or interpretation of this Agreement, the prevailing Party shall recover all costs and reasonable attorneys' fees incurred in connection with or stemming from the breach.

9. Responsibility for Fees and Expenses of Attorneys and Experts. Each Party shall be solely responsible for the fees of its attorneys and experts accrued as part of the Case, in the negotiation or drafting of this Agreement, or as part of any settlement discussions or mediation.

10. No Representations. Each Party acknowledges and agrees that no representation or promise not expressly contained in this Agreement has been made by the Parties or any of its employees, attorneys, agents, or representatives. Each Party acknowledges that it is not entering into this Agreement on the basis of any such representation or promise, express or implied.

11. Binding on Successors. This Agreement and the agreements, promises, rights and obligations in this Agreement shall run with the Property and are binding upon and inure to the benefit of each of the Parties and their respective transferees, purchasers of property, grantees, heirs, successors, and assigns.

12. No Assignment or Transfer. Sam's represents and warrants that it has not assigned or transferred to anyone or any entity any of the claims or rights it has or may have with respect to the 2017 or 2018 assessments of the Property.

13. Governing Law. This Agreement shall be governed and interpreted by the laws of the State of Wisconsin.

14. Interpretation of Agreement. The Parties acknowledge that this Agreement is the product of joint negotiations. If any dispute arises concerning the interpretation of this Agreement: (a) neither Party shall be deemed the drafter of this Agreement for purposes of its interpretation; and (b) the Parties shall attempt in good faith to resolve the dispute prior to initiating any court action.

15. Representation by Counsel; Reliance. Each Party acknowledges that it has been represented throughout all negotiations leading up to this Agreement by attorneys of its choice and that its attorneys have approved this Agreement. Each Party represents that in entering into this Agreement, the Party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other Party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the Party to sign this Agreement.

16. Entire Agreement. This Agreement states and constitutes the entire agreement of the Parties concerning its subject matter and supersedes all prior or contemporaneous agreements, representations and negotiations (written or oral), or discussions concerning its subject matter, including but not limited to, all agreements, representations, negotiations, and discussions (written or oral) made in the course of settlement discussions or mediation regarding the Case.

17. No Admissions of Liability Concerning Assessments or Fair Market Value. This Agreement is the settlement of disputed claims. By entering into this Agreement, the City does not admit any liability to Sam's for any of the claims asserted in the Case or Sam's objections to the 201 or 2018 assessments of the Property and the payments made under this Agreement shall not be construed as an admission of any such liability. Neither Party makes an admission about the actual assessed or fair market value of the Property as of January 1, 2017 and January 1, 2018, or any other admission concerning the assessment of the Property.

18. Waiver. No waiver of any breach of this Agreement shall be deemed a continuing waiver of that breach or a waiver of any other breach of this Agreement.

19. Amendments or Modifications. This Agreement may not be amended, modified or altered in any manner whatsoever, except by a further written agreement duly authorized and executed by the Parties.

20. Authorization to Sign Agreement. Each person signing this Agreement on behalf of either Party represents and warrants that the person holds the position indicated beneath the person's signature and that the person has the requisite corporate or other authority to sign this Agreement on behalf of the Party. Each Party represents that entry into this Agreement is not in contravention of any agreement or undertaking to which the Party is bound.

21. Reading of Agreement. Each person signing this Agreement on behalf of either Party acknowledges that the person has read this Agreement, that the person understands the terms and conditions of this Agreement, that the person (if other than an attorney for the Party) has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.

Dated: June 9, 2020.

SAM'S REAL ESTATE BUSINESS TRUST

Brandon Caplena

Title: Sr. Manager, Tax

Dated: June 10, 2020.

APPROVED AS TO FORM:

GIMBEL, REILLY, GUERIN &
BROWN, LLP
Two Plaza East, Suite 1170
330 Kilbourn Avenue
Milwaukee, WI 53202

Christopher L. Strohbehn

Christopher L. Strohbehn
State Bar Number 1041495
Attorney for Sam's Real Estate Business Trust

Dated: _____, 2020.

CITY OF WEST ALLIS

BY: _____

ATTEST: _____
_____, City Clerk

Dated: _____, 2020.

APPROVED AS TO FORM:

STAFFORD ROSENBAUM LLP
222 W. Washington Avenue, Ste 900
Madison, WI 53703

Ted Waskowski
WI State Bar No. 1003254
Attorney for City of West Allis