

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23758	6/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-20	473.00	5
	6/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-20	516.00	5
Check # 23758 Amount								\$989.00	
23759	6/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-20	477.00	5
	6/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-20	44.00	5
Check # 23759 Amount								\$521.00	
23760	6/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-20	453.00	5
	6/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-20	673.00	5
Check # 23760 Amount								\$1,126.00	
23761	6/1/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-20	895.00	5
Check # 23761 Amount								\$895.00	
23762	6/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-20	882.00	5
	6/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-20	359.00	5
	6/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-20	832.00	5
Check # 23762 Amount								\$2,073.00	
23763	6/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-6-20	83.00	5
	6/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-6-20	312.00	5
	6/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-6-20	312.00	5
Check # 23763 Amount								\$707.00	
23764	6/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-6-20	964.00	5
Check # 23764 Amount								\$964.00	
23765	6/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-6-20	540.00	5
Check # 23765 Amount								\$540.00	
23766	6/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-6-20	333.00	5
Check # 23766 Amount								\$333.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23767	6/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-6-20	477.00	5
Check # 23767 Amount								\$477.00	
23768	6/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-20	581.00	5
	6/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-20	232.00	5
Check # 23768 Amount								\$813.00	
23769	6/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-20	450.00	5
	6/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-20	448.00	5
Check # 23769 Amount								\$898.00	
23770	6/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-6-20	239.00	5
Check # 23770 Amount								\$239.00	
23771	6/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-6-20	797.00	5
Check # 23771 Amount								\$797.00	
23772	6/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-20	460.00	5
	6/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-20	758.00	5
Check # 23772 Amount								\$1,218.00	
23773	6/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-20	972.00	5
Check # 23773 Amount								\$972.00	
23774	6/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-20	745.00	5
Check # 23774 Amount								\$745.00	
23775	6/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-20	745.00	5
	6/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-20	629.00	5
Check # 23775 Amount								\$1,374.00	
23776	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	134.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	255.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	680.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23776	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	403.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	451.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	512.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	512.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	586.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	519.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	437.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	477.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	379.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	213.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	285.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	600.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	483.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	525.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	397.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	389.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	523.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	472.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	527.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	519.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	339.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	507.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	519.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	221.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	453.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	525.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	424.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	623.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	558.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	397.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	316.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	387.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	470.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	525.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	440.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	314.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	123.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23776	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	395.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	495.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	372.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	429.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	477.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	145.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	250.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	536.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	536.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	536.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	456.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	452.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	140.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	495.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	539.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	523.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	390.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	438.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	270.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	298.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	473.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	472.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	528.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	435.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	310.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	527.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	402.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	372.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	391.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	523.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	332.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	305.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	163.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	222.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	381.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	477.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	522.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	91.00	5

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23776	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	-5.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	523.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	550.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	374.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	376.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	606.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	493.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	500.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	358.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	510.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	514.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	326.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	472.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	534.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	472.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	377.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	490.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	408.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	254.00	5
	6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	437.00	5
6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	623.00	5	
6/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-20	425.00	5	
Check # 23776 Amount								\$42,653.00	
23777	6/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-20	531.00	5
Check # 23777 Amount								\$531.00	
23778	6/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-20	400.00	5
	6/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-20	825.00	5
	6/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-20	263.00	5
	6/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-6-20	566.00	5
	6/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-20	417.00	5
Check # 23778 Amount								\$2,471.00	
23779	6/1/2020		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-6-20	375.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23779 Amount								\$375.00	
23780	6/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	307.00	5
	6/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	405.00	5
Check # 23780 Amount								\$712.00	
23781	6/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-6-20	346.00	5
Check # 23781 Amount								\$346.00	
23782	6/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-20	421.00	5
Check # 23782 Amount								\$421.00	
23783	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	316.00	5
	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	351.00	5
	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	389.00	5
	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	346.00	5
	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	428.00	5
	6/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	386.00	5
Check # 23783 Amount								\$2,216.00	
23784	6/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-20	555.00	5
Check # 23784 Amount								\$555.00	
23785	6/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-6-20	480.00	5
Check # 23785 Amount								\$480.00	
23786	6/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-6-20	662.00	5
Check # 23786 Amount								\$662.00	
23787	6/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-20	775.00	5
	6/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-20	283.00	5
	6/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-20	546.00	5
	6/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-20	488.00	5
	6/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-20	532.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23787 Amount								\$2,624.00	
23788	6/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-20	402.00	5
	6/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-20	36.00	5
	6/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-20	355.00	5
Check # 23788 Amount								\$793.00	
23789	6/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-6-20	563.00	5
Check # 23789 Amount								\$563.00	
23790	6/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-6-20	587.00	5
Check # 23790 Amount								\$587.00	
23791	6/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-6-20	655.00	5
	6/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-6-20	160.00	5
Check # 23791 Amount								\$815.00	
23792	6/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-6-20	269.00	5
Check # 23792 Amount								\$269.00	
23793	6/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-6-20	518.00	5
Check # 23793 Amount								\$518.00	
23794	6/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-6-20	502.00	5
Check # 23794 Amount								\$502.00	
23795	6/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-6-20	481.00	5
Check # 23795 Amount								\$481.00	
23796	6/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-20	502.00	5
Check # 23796 Amount								\$502.00	
23797	6/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-6-20	387.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23797 Amount								\$387.00	
23798	6/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-20	687.00	5
Check # 23798 Amount								\$687.00	
23799	6/1/2020		11886	EHMKE, JESSICA	223-7602-563.43-03		HAPRENT-6-20	398.00	5
Check # 23799 Amount								\$398.00	
23800	6/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-6-20	538.00	5
Check # 23800 Amount								\$538.00	
23801	6/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-20	425.00	5
Check # 23801 Amount								\$425.00	
23802	6/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-20	519.00	5
Check # 23802 Amount								\$519.00	
23803	6/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-20	571.00	5
Check # 23803 Amount								\$571.00	
23804	6/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-6-20	492.00	5
Check # 23804 Amount								\$492.00	
23805	6/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-6-20	612.00	5
Check # 23805 Amount								\$612.00	
23806	6/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-20	643.00	5
	6/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-20	513.00	5
	6/1/2020		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-6-20	691.00	5
Check # 23806 Amount								\$1,847.00	
23807	6/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-20	792.00	5
Check # 23807 Amount								\$792.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23808	6/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-6-20	390.00	5
Check # 23808 Amount								\$390.00	
23809	6/1/2020		4308	GERALD KAYE	223-7602-563.43-03		HAPRENT-6-20	637.00	5
Check # 23809 Amount								\$637.00	
23810	6/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-6-20	784.00	5
	6/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-6-20	784.00	5
	6/1/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-6-20	1,015.00	5
Check # 23810 Amount								\$2,583.00	
23811	6/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-20	463.00	5
Check # 23811 Amount								\$463.00	
23812	6/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-6-20	339.00	5
Check # 23812 Amount								\$339.00	
23813	6/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-6-20	254.00	5
Check # 23813 Amount								\$254.00	
23814	6/1/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-6-20	349.00	5
Check # 23814 Amount								\$349.00	
23815	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	551.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	272.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	323.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-6-20	466.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	322.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	473.00	5
	6/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-20	576.00	5
Check # 23815 Amount								\$2,983.00	
23816	6/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-6-20	103.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23816 Amount								\$103.00	
23817	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	467.00	5
	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	583.00	5
	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	315.00	5
	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	214.00	5
	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	394.00	5
	6/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-20	329.00	5
Check # 23817 Amount								\$2,302.00	
23818	6/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	493.00	5
	6/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	465.00	5
	6/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	449.00	5
	6/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	562.00	5
	6/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	552.00	5
Check # 23818 Amount								\$2,521.00	
23819	6/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-6-20	275.00	5
Check # 23819 Amount								\$275.00	
23820	6/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-6-20	527.00	5
	6/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-20	469.00	5
	6/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-20	498.00	5
Check # 23820 Amount								\$1,494.00	
23821	6/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-6-20	839.00	5
Check # 23821 Amount								\$839.00	
23822	6/1/2020		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-6-20	960.00	5
	6/1/2020		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-6-20	488.00	5
Check # 23822 Amount								\$1,448.00	
23823	6/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-20	216.00	5
Check # 23823 Amount								\$216.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23824	6/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-6-20	345.00	5
Check # 23824 Amount								\$345.00	
23825	6/1/2020		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-20	864.00	5
Check # 23825 Amount								\$864.00	
23826	6/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-20	617.00	5
Check # 23826 Amount								\$617.00	
23827	6/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-6-20	900.00	5
Check # 23827 Amount								\$900.00	
23828	6/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-6-20	858.00	5
Check # 23828 Amount								\$858.00	
23829	6/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-20	581.00	5
Check # 23829 Amount								\$581.00	
23830	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	472.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	364.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	498.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	532.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	640.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	650.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	403.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	406.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	213.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	239.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	629.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	479.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	675.00	5
	6/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-20	519.00	5
Check # 23830 Amount								\$6,719.00	
23831	6/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-6-20	1,221.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23831 Amount								\$1,221.00	
23832	6/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-6-20	325.00	5
Check # 23832 Amount								\$325.00	
23833	6/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-6-20	430.00	5
Check # 23833 Amount								\$430.00	
23834	6/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-6-20	756.00	5
Check # 23834 Amount								\$756.00	
23835	6/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-6-20	204.00	5
Check # 23835 Amount								\$204.00	
23836	6/1/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-6-20	721.00	5
Check # 23836 Amount								\$721.00	
23837	6/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-20	490.00	5
Check # 23837 Amount								\$490.00	
23838	6/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-6-20	893.00	5
Check # 23838 Amount								\$893.00	
23839	6/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-6-20	381.00	5
Check # 23839 Amount								\$381.00	
23840	6/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-20	361.00	5
Check # 23840 Amount								\$361.00	
23841	6/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-20	520.00	5
Check # 23841 Amount								\$520.00	
23842	6/1/2020		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-6-20	79.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23842 Amount								\$79.00	
23843	6/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-6-20	104.00	5
Check # 23843 Amount								\$104.00	
23844	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	605.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	559.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	813.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-20	617.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	791.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	592.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	561.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	585.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	755.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	521.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	884.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	576.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	577.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	538.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	652.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	590.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	681.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	582.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	669.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	579.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	559.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	460.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	573.00	5
	6/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-20	87.00	5
Check # 23844 Amount								\$14,406.00	
23845	6/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-20	499.00	5
Check # 23845 Amount								\$499.00	
23846	6/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-20	488.00	5
	6/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-20	539.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23846	6/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-20	568.00	5
	6/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-20	464.00	5
Check # 23846 Amount								\$2,059.00	
23847	6/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-20	1,300.00	5
Check # 23847 Amount								\$1,300.00	
23848	6/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-6-20	697.00	5
Check # 23848 Amount								\$697.00	
23849	6/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-20	682.00	5
Check # 23849 Amount								\$682.00	
23850	6/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-6-20	357.00	5
Check # 23850 Amount								\$357.00	
23851	6/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-20	361.00	5
	6/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-20	650.00	5
	6/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-20	611.00	5
	6/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-20	361.00	5
Check # 23851 Amount								\$1,983.00	
23852	6/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-6-20	779.00	5
Check # 23852 Amount								\$779.00	
23853	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	830.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	289.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	591.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	576.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	267.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	484.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	622.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	557.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	405.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	262.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23853	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	262.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	1,085.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	635.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	515.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	562.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	636.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	606.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	498.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	779.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	978.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	392.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	812.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	560.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-20	206.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	1,115.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	562.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	685.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	929.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	746.00	5
	6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	605.00	5
6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	798.00	5	
6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	602.00	5	
6/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	1,035.00	5	
Check # 23853 Amount								\$20,486.00	
23854	6/1/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-20	903.00	5
Check # 23854 Amount								\$903.00	
23855	6/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-6-20	707.00	5
Check # 23855 Amount								\$707.00	
23856	6/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-20	808.00	5
	6/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-20	1,030.00	5
	6/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-20	351.00	5
	6/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-20	720.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23856 Amount								\$2,909.00	
23857	6/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-20	467.00	5
	6/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-20	514.00	5
	6/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-20	57.00	5
	6/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-20	561.00	5
	6/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-20	241.00	5
	6/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-20	318.00	5
Check # 23857 Amount								\$2,158.00	
23858	6/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-6-20	590.00	5
Check # 23858 Amount								\$590.00	
23859	6/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-6-20	478.00	5
	6/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-6-20	246.00	5
Check # 23859 Amount								\$724.00	
23860	6/1/2020		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-6-20	458.00	5
Check # 23860 Amount								\$458.00	
23861	6/1/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-6-20	512.00	5
Check # 23861 Amount								\$512.00	
23862	6/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-6-20	330.00	5
Check # 23862 Amount								\$330.00	
23863	6/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-6-20	580.00	5
Check # 23863 Amount								\$580.00	
23864	6/1/2020		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-6-20	576.00	5
Check # 23864 Amount								\$576.00	
23865	6/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-6-20	817.00	5
	6/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-6-20	38.30	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23865 Amount								\$855.30	
23866	6/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-6-20	460.00	5
Check # 23866 Amount								\$460.00	
23867	6/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-6-20	638.00	5
Check # 23867 Amount								\$638.00	
23868	6/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-6-20	962.00	5
Check # 23868 Amount								\$962.00	
23869	6/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-20	591.00	5
	6/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-20	330.00	5
	6/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-20	608.00	5
	6/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-20	370.00	5
	6/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-20	19.00	5
	6/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-20	660.00	5
	6/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-20	521.00	5
Check # 23869 Amount								\$3,099.00	
23870	6/1/2020		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-6-20	679.00	5
Check # 23870 Amount								\$679.00	
23871	6/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-6-20	822.00	5
Check # 23871 Amount								\$822.00	
23872	6/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-6-20	840.00	5
Check # 23872 Amount								\$840.00	
23873	6/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-6-20	670.00	5
Check # 23873 Amount								\$670.00	
23874	6/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-20	425.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23874 Amount								\$425.00	
23875	6/1/2020		10107	REICH, JACOB	223-7602-563.43-03		HAPRENT-6-20	750.00	5
Check # 23875 Amount								\$750.00	
23876	6/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-20	460.00	5
Check # 23876 Amount								\$460.00	
23877	6/1/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-6-20	1,012.00	5
Check # 23877 Amount								\$1,012.00	
23878	6/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-6-20	591.00	5
Check # 23878 Amount								\$591.00	
23879	6/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-6-20	175.00	5
Check # 23879 Amount								\$175.00	
23880	6/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-20	547.00	5
Check # 23880 Amount								\$547.00	
23881	6/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-20	187.00	5
	6/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-20	567.00	5
	6/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-20	412.00	5
	6/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-20	394.00	5
	6/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-20	337.00	5
Check # 23881 Amount								\$1,897.00	
23882	6/1/2020		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-6-20	426.00	5
Check # 23882 Amount								\$426.00	
23883	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	510.00	5
	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	222.00	5
	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	454.00	5
	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	351.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23883	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	675.00	5
	6/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-20	675.00	5
Check # 23883 Amount								\$2,887.00	
23884	6/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-6-20	561.00	5
Check # 23884 Amount								\$561.00	
23885	6/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-20	939.00	5
Check # 23885 Amount								\$939.00	
23886	6/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-6-20	620.00	5
Check # 23886 Amount								\$620.00	
23887	6/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-6-20	1,038.00	5
Check # 23887 Amount								\$1,038.00	
23888	6/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-20	245.00	5
	6/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-20	474.00	5
Check # 23888 Amount								\$719.00	
23889	6/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-6-20	786.00	5
Check # 23889 Amount								\$786.00	
23890	6/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-20	240.00	5
Check # 23890 Amount								\$240.00	
23891	6/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-20	558.00	5
	6/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-20	630.00	5
	6/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-20	533.00	5
	6/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-20	800.00	5
	6/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-20	459.00	5
Check # 23891 Amount								\$2,980.00	
23892	6/1/2020		11710	STAHLE, KARL	226-7605-563.43-08		HAPRENT-6-20	450.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23892 Amount								\$450.00	
23893	6/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-20	389.00	5
Check # 23893 Amount								\$389.00	
23894	6/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-20	675.00	5
Check # 23894 Amount								\$675.00	
23895	6/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-20	384.00	5
	6/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-20	162.00	5
Check # 23895 Amount								\$546.00	
23896	6/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-20	327.00	5
Check # 23896 Amount								\$327.00	
23897	6/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-6-20	439.00	5
Check # 23897 Amount								\$439.00	
23898	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	549.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	334.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-20	503.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	568.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	300.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	481.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	537.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	576.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	587.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	736.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	338.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	608.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	537.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	588.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	542.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	304.00	5
6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	169.00	5	
6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	457.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23898	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	310.00	5
	6/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-20	519.00	5
Check # 23898 Amount								\$9,543.00	
23899	6/1/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-6-20	200.00	5
Check # 23899 Amount								\$200.00	
23900	6/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-20	687.00	5
	6/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-20	393.00	5
Check # 23900 Amount								\$1,080.00	
23901	6/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-6-20	705.00	5
Check # 23901 Amount								\$705.00	
23902	6/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-20	506.00	5
Check # 23902 Amount								\$506.00	
23903	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-20	424.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-20	353.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-20	498.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-20	437.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-20	322.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-20	409.00	5
	6/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-20	311.00	5
Check # 23903 Amount								\$2,754.00	
23904	6/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-20	302.00	5
Check # 23904 Amount								\$302.00	
23905	6/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-20	326.00	5
Check # 23905 Amount								\$326.00	
23906	6/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-20	190.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23906 Amount								\$190.00	
23907	6/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-20	372.00	5
	6/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-20	415.00	5
Check # 23907 Amount								\$787.00	
23908	6/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-6-20	660.00	5
Check # 23908 Amount								\$660.00	
23909	6/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-6-20	353.00	5
Check # 23909 Amount								\$353.00	
23910	6/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-6-20	483.00	5
Check # 23910 Amount								\$483.00	
23911	6/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-20	403.00	5
Check # 23911 Amount								\$403.00	
23912	6/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-6-20	497.00	5
Check # 23912 Amount								\$497.00	
23913	6/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-6-20	758.00	5
	6/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-6-20	1,050.00	5
Check # 23913 Amount								\$1,808.00	
23914	6/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-6-20	668.00	5
Check # 23914 Amount								\$668.00	
23915	6/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-20	500.00	5
Check # 23915 Amount								\$500.00	
23916	6/1/2020		10299	ZELENAK, BRAD	223-7602-563.43-03		HAPRENT-6-20	746.00	5
Check # 23916 Amount								\$746.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23917	6/1/2020		10326	ZIEGLER, THOMAS	223-7602-563.43-03		HAPRENT-6-20	367.00	5
Check # 23917 Amount								\$367.00	
23918	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	508.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	368.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	662.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	800.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	647.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	647.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	647.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	647.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	446.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	335.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	413.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	642.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	358.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	454.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	442.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	653.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	615.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	354.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	582.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	623.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-20	885.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	373.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	314.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	660.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	366.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	655.00	5
	6/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	695.00	5
Check # 23918 Amount								\$14,791.00	
23919	6/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-6-20	519.00	5
Check # 23919 Amount								\$519.00	
23920	6/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-6-20	598.00	5
	6/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-6-20	428.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23920	6/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-6-20	401.00	5
Check # 23920 Amount								\$1,427.00	
23921	6/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-6-20	630.00	5
	6/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-6-20	630.00	5
Check # 23921 Amount								\$1,260.00	
23922	6/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-6-20	779.00	5
	6/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-6-20	449.00	5
Check # 23922 Amount								\$1,228.00	
23923	6/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-6-20	757.00	5
Check # 23923 Amount								\$757.00	
23924	6/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-20	474.00	5
Check # 23924 Amount								\$474.00	
23925	6/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-6-20	477.00	5
Check # 23925 Amount								\$477.00	
23926	6/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-20	432.00	5
	6/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-20	386.00	5
Check # 23926 Amount								\$818.00	
23928	6/5/2020		9670	CALAMP	100-1101-517.44-08		CALAMP GPS REPLACEMENT	145.00	0
Check # 23928 Amount								\$145.00	
23929	6/5/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	211.60	0
Check # 23929 Amount								\$211.60	
23930	6/5/2020		10664	DIEBITZ, SARA	100-5212-517.30-04		Boot Reimbursement	120.00	0
Check # 23930 Amount								\$120.00	
23931	6/5/2020		10915	FLIESS, CYNTHIA	255-8101-521.51-09	119534	GLOSSY PAPER FROM AMAZC	29.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23931 Amount								\$29.49	
23932	6/5/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 143373	-24.98	0
	6/5/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	211.53	0
	6/5/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	21.36	0
	6/5/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	92.73	0
	6/5/2020		9450	FUEL SYSTEMS INC	550-4233-535.44-08		AUTO BODIES PARTS	84.09	0
Check # 23932 Amount								\$384.73	
23933	6/5/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	7,477.20	0
Check # 23933 Amount								\$7,477.20	
23934	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	39.68	0
	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	67.13	0
	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	4.15	0
Check # 23934 Amount								\$110.96	
23935	6/5/2020		34099	INDUSTRIAL MARKETING	100-4501-533.44-08		AUTO BODIES PARTS	136.33	0
	6/5/2020		34099	INDUSTRIAL MARKETING	100-4501-533.44-08		AUTO BODIES PARTS	530.45	0
Check # 23935 Amount								\$666.78	
23936	6/5/2020		10285	KINGSBURY, MATTHEW	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23936 Amount								\$150.00	
23937	6/5/2020		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON.C	116.00	0
	6/5/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	FORIEGN TRANSFER FEE FOF	15.98	0
Check # 23937 Amount								\$131.98	
23938	6/5/2020		19670	NASSCO INC	100-0000-141.01-00		PO NUM 143386	33.43	0
Check # 23938 Amount								\$33.43	
23939	6/5/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		5375 COPIES @ .0108 EACH	58.05	0
Check # 23939 Amount								\$58.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23940	6/5/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	FLOOR COVERING,FLOOR CO	46.56	0
Check # 23940 Amount								\$46.56	
23941	6/5/2020		29037	ROGNSVOOG, RICHARD	100-5212-517.30-04		Boot Reimbursement	149.99	0
Check # 23941 Amount								\$149.99	
23942	6/5/2020		11403	SKROBACK, CARL	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23942 Amount								\$150.00	
23943	6/5/2020		10781	SUPERION, LLC	100-1101-517.32-01		June Access Fee	13,346.29	0
	6/5/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION - APRIL	150.00	0
Check # 23943 Amount								\$13,496.29	
23944	6/5/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	6,312.64	0
	6/5/2020		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	374.81	0
	6/5/2020		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	340.81	0
	6/5/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	195.60	0
	6/5/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	104.11	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	34.17	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	25.28	0
	6/5/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	37.87	0
	6/5/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.73	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bills	80.05	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bills	200.34	0
	6/5/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE Bills	16.25	0
	6/5/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bills	908.67	0
	6/5/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bills	239.01	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bills	21.29	0
	6/5/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bills	4,437.19	0
	6/5/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bills	308.09	0
	6/5/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bills	84.16	0
	6/5/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bills	18.52	0
	6/5/2020		30260	WE ENERGIES	100-3401-544.41-04		WE Bills	552.67	0
	6/5/2020		30260	WE ENERGIES	100-3001-541.41-04		WE Bills	901.19	0
	6/5/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	42.79	0
	6/5/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	76.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23944	6/5/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bills	70.08	0
	6/5/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bills	2,992.98	0
	6/5/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bills	22.61	0
	6/5/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bills	66.85	0
	6/5/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bills	100.78	0
	6/5/2020		30260	WE ENERGIES	510-3801-536.41-04		WE Bills	22.36	0
	Check # 23944 Amount								\$18,616.65
23945	6/5/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-907.40	0
	6/5/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	881.47	0
	6/5/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	666.64	0
Check # 23945 Amount								\$640.71	
23946	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	14.04	0
	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.07	0
	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	45.15	0
	6/5/2020		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	96.74	0
	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	25.48	0
	6/5/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	65.28	0
	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	4.29	0
	6/5/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	72.54	0
	Check # 23946 Amount								\$327.59
23947	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	24.80	0
	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	3.36	0
	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	29.94	0
	6/5/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	1,415.15	0
Check # 23947 Amount								\$1,473.25	
23948	6/5/2020		19670	NASSCO INC	100-1405-515.51-02	COVIC	FIRST AID/SAFETY SUPPLIES	125.90	0
Check # 23948 Amount								\$125.90	
23949	6/5/2020		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 143397	462.90	0
	6/5/2020		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 143397	233.78	0
Check # 23949 Amount								\$696.68	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	RUPENAS FINE FOODS	273.75	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	FILIPPOS ITALIAN RESTAURA	163.98	8
	6/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	MENARDS WEST ALLIS WI	8.84	8
	6/10/2020		6194	JP MORGAN	100-0000-229.07-00		PICK N SAVE #846	18.43	8
	6/10/2020		6194	JP MORGAN	100-0000-229.07-00		PICK N SAVE #846	27.63	8
	6/10/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	6/10/2020		6194	JP MORGAN	100-0501-517.52-01		PWC REAL E* PWC REAL E	545.00	8
	6/10/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.51	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	TOMKENS	170.75	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	BIG DEAL BURGERS AND CUS	230.34	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	SENIOR SOL MEXICAN REST	286.25	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	SZECHUAN RESTAURANT	165.60	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	SQ *DOUBLE B'S BARB	254.64	8
	6/10/2020		6194	JP MORGAN	100-1001-513.57-01		ELGL NETWORK	40.00	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	SQ *AGGIE'S BAKERY & CAKE	35.00	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	TST* CAPRI DI NUOVO	158.59	8
	6/10/2020		6194	JP MORGAN	100-1001-513.51-11		AMAZON.COM*KH2001BN3 AM	51.68	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	COUSINS SUBS #1118	650.73	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	IN *RAM GROUP INC.	2,325.00	8
	6/10/2020		6194	JP MORGAN	100-1001-513.57-01	COVIC	ZOOM.US	14.76	8
	6/10/2020		6194	JP MORGAN	100-1001-513.57-01	COVIC	ZOOM.US	292.18	8
	6/10/2020		6194	JP MORGAN	100-1101-517.51-10		CDW GOVT #XKK9351	100.00	8
	6/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMAZON.COM*SN3I25ZD3 AMZ	81.62	8
	6/10/2020		6194	JP MORGAN	100-1101-517.51-11		CDW GOVT #XKZ4118	679.80	8
	6/10/2020		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	6/10/2020		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	425.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-41		A M SYSTEMS	189.78	8
	6/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMZN MKTP US*CS4VP19R3	1,339.00	8
	6/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	67,236.79	8
	6/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	14,171.61	8
	6/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMAZON.COM*F832T5DB3 AM	97.99	8
	6/10/2020		6194	JP MORGAN	100-0000-141.04-00		COMPASS MINERALS AMER	36,058.36	8
	6/10/2020		6194	JP MORGAN	100-0000-141.04-00		COMPASS MINERALS AMER	9,465.00	8
	6/10/2020		6194	JP MORGAN	100-0000-141.04-00		COMPASS MINERALS AMER	27,386.77	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICE DEPOT #1090	17.99	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	19.99	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	30.13	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/OFFICEDEPT#687	19.90	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	545.64	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19556	OFFICEMAX/DEPOT 6869	15.82	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICEMAX/DEPOT 6869	1,312.40	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18549	OFFICE DEPOT #1090	944.37	8
	6/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20534	STAMPS.COM	17.99	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	PAYPAL *FS COM	428.00	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	136.47	8
	6/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	OFFICEMAX/DEPOT 6869	687.56	8
	6/10/2020		6194	JP MORGAN	100-1301-517.57-01		AMERICAN SOCIETY OF SA	200.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	133.50	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	6/10/2020		6194	JP MORGAN	100-1301-517.51-09		AMZN MKTP US*IT4CC9L83	107.96	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	44.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	15.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	465.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTH CARE CCI	1,065.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	425.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	AURORA HEALTH CARE CCI	150.00	8
	6/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	6/10/2020		6194	JP MORGAN	220-7521-563.57-02	C2010	TDA CONSULTING	95.00	8
	6/10/2020		6194	JP MORGAN	220-7521-563.57-02	C2010	TDA CONSULTING	95.00	8
	6/10/2020		6194	JP MORGAN	100-8807-517.64-50		INTUIT *QUICKBOOKS	375.00	8
	6/10/2020		6194	JP MORGAN	100-8807-517.64-50		INTUIT *QUICKBOOKS	375.00	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-02		OFFICEMAX/DEPOT 6869	138.80	8
	6/10/2020		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX/DEPOT 6869	95.85	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09		AMZN MKTP US*KA6GI5FO3	26.97	8
	6/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*UK6547FX3	265.04	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	THE HOME DEPOT #4902	9.75	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	WAL-MART #5438	12.97	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	WAL-MART #5438	18.67	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	ACE HARDWARE - MEQUON	387.34	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-08		HARBOR FREIGHT TOOLS 280	29.52	8
	6/10/2020		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	440.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	ULINE *SHIP SUPPLIES	939.02	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	ULINE *SHIP SUPPLIES	1,750.74	8
	6/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	793.76	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	IN *EAGLE TRACE BREWING C	120.00	8
	6/10/2020		6194	JP MORGAN	100-2107-521.60-03		FS *TECHSMITH	236.29	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	WAL-MART #5438	4.20	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	BOUND TREE MEDICAL LLC	38.52	8
	6/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	1,483.83	8
	6/10/2020		6194	JP MORGAN	100-2101-521.60-02		STREICHER'S MO	1,593.95	8
	6/10/2020		6194	JP MORGAN	100-2101-521.60-02		STREICHER'S MO	-8.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.60-01	COVIC	ASSOCIATED BAG COMPANY	192.25	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	189.40	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	37.64	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	23.88	8
	6/10/2020		6194	JP MORGAN	100-2107-521.53-41	COVIC	AMZN MKTP US*YK62S2PS3	259.80	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-01		FEDEX 770071766056	25.05	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		ASSOCIATED BAG COMPANY	280.25	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	47.04	8
	6/10/2020		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	1.95	8
	6/10/2020		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	333.11	8
	6/10/2020		6194	JP MORGAN	100-2101-521.60-02	COVIC	AMZN MKTP US*AU53N6KM3	359.96	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-07	COVIC	AMZN MKTP US*XS9FO2263	91.98	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	71.82	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	93.63	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*7L9OF7LY3	125.00	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	22.68	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		AMZN MKTP US*XB9BI2N03	34.99	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	203.00	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	159.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*EQ8IM35X3	182.60	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	-30.00	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	283.74	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	292.60	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06	COVIC	NASSCO INC	128.60	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	597.82	8
	6/10/2020		6194	JP MORGAN	202-0801-521.64-05	COVIC	ZOOM.US	15.81	8
	6/10/2020		6194	JP MORGAN	100-2101-521.51-09	COVIC	TARGET 00021998	19.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		OHRDPT	-225.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		OHRDPT	-225.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		OHRDPT	-225.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	175.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	175.00	8
	6/10/2020		6194	JP MORGAN	214-0801-521.64-05		CALLYO	2,530.00	8
	6/10/2020		6194	JP MORGAN	100-2102-521.60-01		BLUE FORCE GEAR INC	189.90	8
	6/10/2020		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	6/10/2020		6194	JP MORGAN	214-0801-521.64-05		SHARPS COMPLIANCE INC.	234.57	8
	6/10/2020		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*A244Y0JG3	84.63	8
	6/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT 4902	850.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.44-03		DEAL RITE INC	260.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	57.66	8
	6/10/2020		6194	JP MORGAN	100-2201-522.44-03		GRAINGER	0.96	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-08		O'REILLY AUTO PARTS 3273	8.49	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		O'REILLY AUTO PARTS 3273	67.49	8
	6/10/2020		6194	JP MORGAN	100-2201-522.44-03		NORTHERN TOOL EQUIP	20.97	8
	6/10/2020		6194	JP MORGAN	100-2201-522.44-03		DEAL RITE INC	35.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.70-03	COVIC	THE HOME DEPOT #4910	27.94	8
	6/10/2020		6194	JP MORGAN	100-2201-522.52-03		MILWAUKEE JOURNAL	0.99	8
	6/10/2020		6194	JP MORGAN	100-2201-522.60-02	COVIC	AMZ*WOOT LLC	52.49	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-04		LIMANSKI'S PUB	59.15	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27	COVIC	ELLIOTT ACE HDWE	464.56	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27	COVIC	ZOOM.US	15.81	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	183.06	8
	6/10/2020		6194	JP MORGAN	100-2201-522.32-01		EVERNOTE CORP	52.50	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-07		GRAINGER	49.70	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	22.91	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	40.58	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		ELLIOTT ACE HARDWARE	-510.30	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		ELLIOTT ACE HARDWARE	-510.30	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	39.40	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	104.46	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27	COVIC	FASTENAL COMPANY 01WIGC	545.55	8
	6/10/2020		6194	JP MORGAN	100-2201-522.57-01		ELEARNING AMERICAN HEA	17.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*1V28I7VH3	29.98	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	45.82	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	26.63	8
	6/10/2020		6194	JP MORGAN	100-2201-522.30-04		SQ *PREMIERE TECH SHOP	49.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	111.72	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	106.37	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	46.95	8
	6/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	69.52	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*N478O3D73	171.72	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		AED SUPERSTORE	2,110.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27	COVIC	AMZN MKTP US*DH8WG21W3	84.44	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27	COVIC	MENARDS WEST MILWAUKEE	92.80	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-41	COVIC	NEUS BUILDING CENTER	65.97	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		BLUEMEL S FLORAL AND GAR	160.00	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-01		ROAD RANGER #236	24.01	8
	6/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*KS0NV7MF3	108.49	8
	6/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	AMZN MKTP US	-65.89	8
	6/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	MENARDS PEWAUKEE WI	23.74	8
	6/10/2020		6194	JP MORGAN	100-2201-522.52-02		AMZN MKTP US*MV4LX3EV3	122.75	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		RUBBERSTAMPS NET	34.60	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	3.98	8
	6/10/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS EPAY ISE	66.72	8
	6/10/2020		6194	JP MORGAN	100-2402-524.58-01		DSPS E SERVICE FEE COM	1.33	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	60.09	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		AMZN MKTP US*UB33V6Y03	16.18	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	2.96	8
	6/10/2020		6194	JP MORGAN	100-2406-524.57-01	A1111	AMERICAN ASSOC OF CODE	75.00	8
	6/10/2020		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	22.80	8
	6/10/2020		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	118.46	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-08		ELLIOTT ACE HDWE	1.60	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-08		CORE & MAIN LP 227	212.00	8
	6/10/2020		6194	JP MORGAN	501-2901-537.53-06		ELLIOTT ACE HDWE	23.64	8
	6/10/2020		6194	JP MORGAN	501-2901-537.57-02		AWWA.ORG	252.00	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-08		JET VAC ENVIRONMENTAL	186.30	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	501-2707-537.51-08		USA BLUE BOOK	945.24	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	382.42	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	227.69	8
	6/10/2020		6194	JP MORGAN	501-2709-537.44-59		GENERAL FIRE EQUIP.	85.00	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	5.39	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-06	COVIC	ELLIOTT ACE HDWE	5.39	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	23.53	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	22.68	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	11.20	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-02		ELLIOTT ACE HDWE	8.63	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	158.97	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	6.83	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	158.97	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		HOT WATER PRODUCTS, INC.	67.22	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	175.40	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	96.83	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	2.69	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MARK S PLUMBING PARTS	260.08	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	17.57	8
	6/10/2020		6194	JP MORGAN	501-2901-537.51-09		GRAINGER	225.12	8
	6/10/2020		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	6/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*BD2OW7RO3	18.97	8
	6/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMZN MKTP US*NV3UT29M3	1,302.07	8
	6/10/2020		6194	JP MORGAN	100-3003-541.53-41	COVIC	AMZN MKTP US*QS1Q463Y3	516.70	8
	6/10/2020		6194	JP MORGAN	100-3001-541.52-01		SMK*SURVEYMONKEY.COM	372.00	8
	6/10/2020		6194	JP MORGAN	100-3003-541.53-41	COVIC	AMZN MKTP US*HZ33J3233	98.99	8
	6/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*EO1N50BL3	191.28	8
	6/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*6Y9C59BS3	81.59	8
	6/10/2020		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX/DEPOT 6869	5.39	8
	6/10/2020		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	28.66	8
	6/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*8X5GY17M3	9.12	8
	6/10/2020		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*Z00TF7ZY3	9.78	8
	6/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2001	AMZN MKTP US*LJ4HX82J3	47.96	8
	6/10/2020		6194	JP MORGAN	100-3001-541.70-01	COVIC	AMZN MKTP US*2L91M60Q3 A	139.98	8
	6/10/2020		6194	JP MORGAN	100-3401-544.51-06		NASSCO INC	40.25	8
	6/10/2020		6194	JP MORGAN	100-3401-544.51-06		NASSCO INC	-37.30	8
	6/10/2020		6194	JP MORGAN	100-3401-544.51-06		BISSELL*BISSELL.COM	44.63	8
	6/10/2020		6194	JP MORGAN	207-0621-544.51-09		AMZN MKTP US*LG0CV6WM3	13.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	207-0613-544.51-09		SAMSClub.COM	27.96	8
	6/10/2020		6194	JP MORGAN	100-3401-544.51-02		SAMSClub.COM	19.98	8
	6/10/2020		6194	JP MORGAN	207-0612-544.51-09		SAMSClub.COM	24.56	8
	6/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	53.96	8
	6/10/2020		6194	JP MORGAN	100-3501-555.32-01		CANVA* 02639-0719283	119.40	8
	6/10/2020		6194	JP MORGAN	100-3504-555.51-02		THE LIBRARY STORE INC.	545.58	8
	6/10/2020		6194	JP MORGAN	100-4201-535.57-02		AMERICAN PUBLIC WORKS	-825.00	8
	6/10/2020		6194	JP MORGAN	100-4201-535.57-02		AMERICAN PUBLIC WORKS	-825.00	8
	6/10/2020		6194	JP MORGAN	100-4001-533.56-02		AMERICAN AIR0017489412345	-477.40	8
	6/10/2020		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	5.67	8
	6/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	7.99	8
	6/10/2020		6194	JP MORGAN	100-4101-533.51-09	COVIC	MENARDS WEST MILWAUKEE	29.31	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		G&O THERMAL SUPPLY	647.50	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		G&O THERMAL SUPPLY	174.40	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	52.19	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	185.12	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	13.48	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		PLUMBING PARTS PLUS	12.99	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	133.31	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		BADGER THERMAL UNLIMITED	16.60	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	158.85	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	10.64	8
	6/10/2020		6194	JP MORGAN	100-4501-533.44-08		FSP*AMSTON TRAILER SALES	2,323.98	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT 4902	86.84	8
	6/10/2020		6194	JP MORGAN	100-4218-531.44-08		MENARDS WEST ALLIS WI	10.36	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		PLUMBING PARTS PLUS	30.04	8
	6/10/2020		6194	JP MORGAN	100-2110-521.51-06		EXCEL GLASS, LLC	597.00	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	THE HOME DEPOT #4902	61.95	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	THE HOME DEPOT #4902	46.32	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	THE HOME DEPOT #4902	7.27	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	ELLIOTT ACE HDWE	8.18	8
	6/10/2020		6194	JP MORGAN	100-1502-514.51-09	COVIC	ELLIOTT ACE HDWE	3.69	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	9.49	8
	6/10/2020		6194	JP MORGAN	352-6053-523.31-01	M170C	MENARDS WEST MILWAUKEE	25.99	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ARO LOCK & DOOR MILW	15.00	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ACOUSTECH SUPPLY	84.05	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		ARO LOCK & DOOR MILW	81.00	8
	6/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	3.78	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	100-4218-531.51-02		SP * ZVOX AUDIO	73.84	8
	6/10/2020		6194	JP MORGAN	510-3801-536.53-02		CORE & MAIN LP 227	389.36	8
	6/10/2020		6194	JP MORGAN	100-4218-531.53-02		LINCOLN CONTRACTORS SUP	95.94	8
	6/10/2020		6194	JP MORGAN	100-4218-531.53-02		U-HAUL MOVING & STORAGE	31.53	8
	6/10/2020		6194	JP MORGAN	510-3801-536.51-09		AMZN MKTP US*SE46L9GV3	31.96	8
	6/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*KA5PT6S73	78.71	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		HALQUIST STONE COMPANY	484.51	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		SIEVERT TRUCKING INC	669.00	8
	6/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMAZON.COM*QA6PT8403 AM	51.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMAZON.COM*LC8FD9CR3 AM	30.72	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	287.10	8
	6/10/2020		6194	JP MORGAN	100-4301-533.57-02		P A T DEPT OF AGRONOMY	-60.00	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	313.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	313.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	313.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	313.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.53-02		MINOR GARDEN CENTER INC	313.20	8
	6/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS E-COMMERCE	103.96	8
	6/10/2020		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	18.30	8
	6/10/2020		6194	JP MORGAN	100-4118-531.56-02		AMERICAN AIR0012123596258	-449.40	8
	6/10/2020		6194	JP MORGAN	100-4101-533.56-02		AMERICAN AIR0012123596257	-449.40	8
	6/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	6/10/2020		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	6/10/2020		6194	JP MORGAN	100-0000-201.03-00		AMZN MKTP US*B991U3QB3	173.60	8
	6/10/2020		6194	JP MORGAN	100-4501-533.44-08		PAYPAL *JIANGLI EBAY JIAN	16.86	8
	6/10/2020		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT PRO	290.88	8
	6/10/2020		6194	JP MORGAN	510-3801-536.44-08		NOR*NORTHERN TOOL	287.46	8
	6/10/2020		6194	JP MORGAN	100-0000-201.03-00		CORNERSTONE TEAM SPORT	134.99	8
	6/10/2020		6194	JP MORGAN	510-3801-536.44-08		JOHN M ELLSWORTH CO INC	325.35	8
	6/10/2020		6194	JP MORGAN	510-3802-536.44-08		JOHN M ELLSWORTH CO INC	-325.35	8
	6/10/2020		6194	JP MORGAN	100-4501-533.51-09		DIESEL LAPTOPS	175.00	8
	6/10/2020		6194	JP MORGAN	100-4601-533.57-02		CEDENGINEERING COM	56.00	8
	6/10/2020		6194	JP MORGAN	350-6008-531.31-01	P2022	DNR E PAY WATER PERMIT	140.00	8
	6/10/2020		6194	JP MORGAN	350-6008-531.31-01	P2022	DNR E PAY WATER PERMIT CO	3.50	8
	6/10/2020		6194	JP MORGAN	100-4601-533.57-02		AMERICAN PUBLIC WORKS	325.00	8
	6/10/2020		6194	JP MORGAN	100-4601-533.51-02		HOMEDEPOT.COM	69.63	8
	6/10/2020		6194	JP MORGAN	100-4601-533.51-02		AMAZON.COM*VY8DY4DG3 AM	253.17	8
	6/10/2020		6194	JP MORGAN	994-9401-563.51-02		OFFICEMAX/DEPOT 6175	44.61	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2020		6194	JP MORGAN	222-7601-563.51-02		AMZN MKTP US*GT2RI22J3	50.63	8
	6/10/2020		6194	JP MORGAN	994-9401-563.56-01		BIZJTIXREAL ESTATE VI	15.00	8
	6/10/2020		6194	JP MORGAN	994-9401-563.56-01		BIZJTIXREAL ESTATE VI	15.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,025.71	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,342.40	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02642-0585326	38.85	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	781.65	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	715.50	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	75.45	8
	6/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	6/10/2020		6194	JP MORGAN	100-1301-517.54-02		FACEBK *8485WQSC52	25.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	994.09	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		PITNEY BOWES PI	549.06	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-09		AMAZON.COM*TE14F76A3 AM	137.14	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-09		BLT*4INKJETS	46.38	8
	6/10/2020		6194	JP MORGAN	260-8201-517.57-02		PILOT INSTITUTE	149.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	55.90	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZOOM.US	15.81	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	348.32	8
	6/10/2020		6194	JP MORGAN	260-8201-517.57-01		NATIOAL ASSOCIATION OF	260.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	240.49	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUCT	7.59	8
	6/10/2020		6194	JP MORGAN	260-8202-517.51-02		MARK ANDY PRINT PRODUCT	55.95	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02673-0699271	38.85	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		POPUPDOMINATION.COM	19.00	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200ARPOB	8.70	8
	6/10/2020		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	6/16/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,748.21	0
	6/16/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,911.24	0
	6/16/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5.26	0
	6/16/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23951	6/16/2020		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.39	0
	6/16/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	0
	6/16/2020		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,945.58	0
	6/16/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	0
Check # 23951 Amount								\$227,650.55	
23952	6/17/2020		9670	CALAMP	100-1101-517.32-01		GPS Service	34,560.00	0
Check # 23952 Amount								\$34,560.00	
23953	6/19/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		May 2020 Mileage	212.75	4
Check # 23953 Amount								\$212.75	
23954	6/19/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		May 2020 Mileage	119.03	4
Check # 23954 Amount								\$119.03	
23955	6/19/2020		11313	LEE, MICHAEL	100-4601-533.14-10		May 2020 Mileage	299.58	4
Check # 23955 Amount								\$299.58	
23956	6/19/2020		11312	LEUNG, FRANK	100-4601-533.14-10		May 2020 Mileage	54.05	4
Check # 23956 Amount								\$54.05	
23957	6/19/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		May 2020 Mileage	29.50	4
Check # 23957 Amount								\$29.50	
23958	6/19/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		May 2020 Mileage	108.10	4
Check # 23958 Amount								\$108.10	
23959	6/23/2020		4786	AB DATA	501-2901-537.55-02		BILL PRINT & DATA PROCES	1,169.93	0
	6/23/2020		4786	AB DATA	100-8813-517.30-04		WATER BILL INSERTING	83.37	0
	6/23/2020		4786	AB DATA	100-1502-514.51-09		WATER BILL INSERTING	83.37	0
Check # 23959 Amount								\$1,336.67	
23960	6/23/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	248.78	0
	6/23/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	246.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23960	6/23/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	69.30	0
Check # 23960 Amount								\$564.32	
23961	6/23/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	1,415.80	0
Check # 23961 Amount								\$1,415.80	
23962	6/23/2020		32166	DC ELLINGTON COMPANY	100-2201-522.51-09		(5) NAMEPLATES	80.00	0
Check # 23962 Amount								\$80.00	
23963	6/23/2020		5105	DIGGERS HOTLINE	501-2708-537.44-63		INVOICE 200 5 64501	331.47	0
	6/23/2020		5105	DIGGERS HOTLINE	100-4118-531.44-08		INVOICE 200 5 64501	331.47	0
	6/23/2020		5105	DIGGERS HOTLINE	100-4301-533.44-08		INVOICE 200 5 64501	331.47	0
	6/23/2020		5105	DIGGERS HOTLINE	540-1801-538.44-08		INVOICE 200 5 64501	331.47	0
Check # 23963 Amount								\$1,325.88	
23964	6/23/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	99.06	0
	6/23/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	21.16	0
Check # 23964 Amount								\$120.22	
23965	6/23/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		COMPUTER SOFTWARE, PC	14,279.61	0
	6/23/2020		8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	119549	COMPUTER HDWR, PC	7,196.78	0
	6/23/2020		8499	GHA TECHNOLOGIES INC	255-8101-521.70-03	119549	COMPUTER HDWR, PC	10,799.59	0
Check # 23965 Amount								\$32,275.98	
23966	6/23/2020		9026	GLENZ, KENNETH	100-5212-517.30-04		Boot Reimbursement	49.83	0
Check # 23966 Amount								\$49.83	
23967	6/23/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	24.32	0
	6/23/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	31.58	0
	6/23/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	140.00	0
	6/23/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	7.10	0
	6/23/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	14.99	0
Check # 23967 Amount								\$217.99	
23968	6/23/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	13.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23968	6/23/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	8.00	0
	6/23/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	38.36	0
	6/23/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	133.46	0
Check # 23968 Amount								\$192.88	
23969	6/23/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE 5-2020	144.06	0
Check # 23969 Amount								\$144.06	
23970	6/23/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	REIMB FOR YUBICO SERVICE	87.00	0
	6/23/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	REIMB SPECTRUM INTERNET	69.99	0
	6/23/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	REIMB AWS SERVICE	3.87	0
	6/23/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I20538	REIMB SPRINT CDR (6755)	75.00	0
Check # 23970 Amount								\$235.86	
23971	6/23/2020		19670	NASSCO INC	100-0000-141.01-00		Spray triggers	25.20	0
	6/23/2020		19670	NASSCO INC	240-7913-542.31-02	H2001	GERMICIDES,CLEANERS,&REI	158.70	0
	6/23/2020		19670	NASSCO INC	240-7913-542.31-02	H2001	GERMICIDES,CLEANERS,&REI	91.17	0
	6/23/2020		19670	NASSCO INC	100-3507-555.51-06		INVOICE #S2623509.001	198.50	0
	6/23/2020		19670	NASSCO INC	100-2201-522.51-06		(1) CS CLAIRE DISINFECTAN	37.24	0
Check # 23971 Amount								\$510.81	
23972	6/23/2020		11477	ROTH, JACOB	100-2101-521.60-01		REIMBURSE 1/2 OF VEST	382.50	0
Check # 23972 Amount								\$382.50	
23973	6/23/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO# 143397	1,289.33	0
Check # 23973 Amount								\$1,289.33	
23974	6/23/2020		8686	TRAVERS, SCOTT	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 23974 Amount								\$150.00	
23975	6/23/2020		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	1,526.75	0
	6/23/2020		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	349.93	0
	6/23/2020		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	197.09	0
	6/23/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	349.94	0
	6/23/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,569.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
23975	6/23/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	181.27	0
	6/23/2020		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	141.74	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	48.09	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	21.47	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	43.32	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	570.58	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	32.66	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	874.83	0
	6/23/2020		30260	WE ENERGIES	100-2201-522.41-05		WE BILLS	369.30	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILLS	45.97	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILLS	38.55	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILLS	13.76	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILLS	11.84	0
	6/23/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILLS	63.60	0
	6/23/2020		30260	WE ENERGIES	501-2601-537.41-04		WE BILLS	87.89	0
	6/23/2020		30260	WE ENERGIES	100-2201-522.41-04		WE BILLS	1,702.94	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILLS	68.80	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-05		WE BILLS	922.43	0
	6/23/2020		30260	WE ENERGIES	100-4201-535.41-04		WE BILLS	54.05	0
	6/23/2020		30260	WE ENERGIES	520-1601-539.41-04		WE BILL	338.39	0
	6/23/2020		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	13,894.17	0
	6/23/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	1,108.03	0
	6/23/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	140.50	0
	6/23/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	4,777.04	0
	6/23/2020		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,838.48	0
Check # 23975 Amount								\$34,383.03	
23976	6/24/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	109.00	5
	6/24/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	141.00	5
	6/24/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-20	368.00	5
Check # 23976 Amount								\$618.00	
23977	6/24/2020		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-6-20	698.00	5
Check # 23977 Amount								\$698.00	
23978	6/24/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-6-20	970.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 23978 Amount								\$970.00	
23979	6/24/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	720.00	5
	6/24/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	443.00	5
	6/24/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-20	807.00	5
Check # 23979 Amount								\$1,970.00	
23980	6/24/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-20	446.00	5
Check # 23980 Amount								\$446.00	
23981	6/24/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-20	458.00	5
Check # 23981 Amount								\$458.00	
174300	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	7.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	76.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	14.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	1.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	41.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	58.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	15.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	15.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	15.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	37.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	76.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	76.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	76.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	7.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	1.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	69.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	37.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	92.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	43.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	1.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	35.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	23.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	33.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174300	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	7.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	127.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	16.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	26.00	5
	6/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	29.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	60.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	67.00	5
	6/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-20	5.00	5
Check # 174300 Amount								\$1,185.00	
174318	6/5/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1773 S 72 ST	100.00	0
Check # 174318 Amount								\$100.00	
174319	6/5/2020		11919	A MOTHER'S HEART LEARNING CEN	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174319 Amount								\$5,000.00	
174320	6/5/2020		11927	AKAR INC.	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174320 Amount								\$5,000.00	
174321	6/5/2020		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 143344	7,587.25	0
Check # 174321 Amount								\$7,587.25	
174322	6/5/2020		5674	ANTAEUS LLC	100-1404-515.30-04		MAY FEE	300.00	0
Check # 174322 Amount								\$300.00	
174323	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	140.00	0
Check # 174323 Amount								\$140.00	
174324	6/5/2020		34529	ANTON'S GREENHOUSES INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	1,775.80	0
	6/5/2020		34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	1,094.50	0
	6/5/2020		34529	ANTON'S GREENHOUSES INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	703.77	0
	6/5/2020		34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C2040	PO# 143580	663.78	0
Check # 174324 Amount								\$4,237.85	
174325	6/5/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 5701	1,295.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174325	6/5/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9190	765.00	0
	6/5/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 5701	505.00	0
Check # 174325 Amount								\$2,565.00	
174326	6/5/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06			42.81	0
Check # 174326 Amount								\$42.81	
174327	6/5/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	61.82	0
Check # 174327 Amount								\$61.82	
174328	6/5/2020		2510	BADGER METER INC	501-2901-537.32-01		READCENTER SERVICE AGRE	780.00	0
Check # 174328 Amount								\$780.00	
174329	6/5/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		PO# 142278	1,387.15	0
	6/5/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	14,987.00	0
	6/5/2020		10736	BARRIER SECURITY SYSTEMS	100-1102-517.70-08		BLD MNT,INSTALLATION&REP	9,144.00	0
Check # 174329 Amount								\$25,518.15	
174330	6/5/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		ENGINEER/CONSULTING	16,702.59	0
Check # 174330 Amount								\$16,702.59	
174331	6/5/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	50.00	0
Check # 174331 Amount								\$50.00	
174332	6/5/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		BOARDMAN CLARK - VERIZON	2,442.34	0
	6/5/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		BOARDMAN CLARK - VERIZON	2,442.34	0
	6/5/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		BOARDMAN CLARK - VERIZON	-2,442.34	0
Check # 174332 Amount								\$2,442.34	
174333	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174333 Amount								\$300.00	
174334	6/5/2020		11918	BRENNAN LANDSCAPING, INC	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174334 Amount								\$5,000.00	
174335	6/5/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	663.65	0
	6/5/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	338.33	0
	6/5/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	265.79	0
	6/5/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	284.83	0
	6/5/2020		3690	BRUCE EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	223.38	0
Check # 174335 Amount								\$1,775.98	
174336	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	140.00	0
Check # 174336 Amount								\$140.00	
174337	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174337 Amount								\$300.00	
174338	6/5/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	560.32	0
Check # 174338 Amount								\$560.32	
174339	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174339 Amount								\$300.00	
174340	6/5/2020		34151	CDW-G	255-8101-521.51-09	118549	CDW HIDTA	543.37	0
	6/5/2020		34151	CDW-G	255-8101-521.30-04	118549	CDW HIDTA	134.42	0
	6/5/2020		34151	CDW-G	255-8101-521.30-04	119549	CDW HIDTA	226.76	0
Check # 174340 Amount								\$904.55	
174341	6/5/2020		5133	CELLEBRITE USA CORP	214-0801-521.64-05		INVUS217890/081720-081621	3,700.00	0
Check # 174341 Amount								\$3,700.00	
174342	6/5/2020		11670	CHICAGO FIBERGLASS WORKS	200-1901-565.31-02	ART00	PARK,PLAYGROUND,RECREA	3,050.00	0
Check # 174342 Amount								\$3,050.00	
174343	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	320.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174343 Amount								\$320.00	
174344	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	60.00	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	4.20	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	66.73	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	4.20	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	60.00	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels/Mats	4.20	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Towels/Mats	9.95	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels/Mats	14.50	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels/Mats	21.40	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels/Mats	14.50	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Towels/Mats	62.63	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Towels/Mats	171.58	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Towels/Mats	171.58	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Towels/Mats	171.58	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels/Mats	84.59	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels/Mats	77.65	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels/Mats	76.02	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels/Mats	66.75	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels/Mats	89.82	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels/Mats	95.84	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels/Mats	89.82	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Towels/Mats	89.82	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Towels/Mats	41.31	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Towels/Mats	48.21	0
	6/5/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Towels/Mats	41.31	0
Check # 174344 Amount								\$1,638.19	
174345	6/5/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER & FIRE PROTECT-6771	869.57	0
	6/5/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER CHARGES - 6751 W NA	348.83	0
Check # 174345 Amount								\$1,218.40	
174346	6/5/2020		447	CITY OF WEST ALLIS	100-8803-517.62-01		UNLAWFUL TAX SETTLEMENT	407,563.25	0
Check # 174346 Amount								\$407,563.25	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174347	6/5/2020		28660	CORE AND MAIN	501-2708-537.44-57		DISC-4NL 1 SOLID COPPER D	32.31	0
	6/5/2020		28660	CORE AND MAIN	501-2708-537.44-57		8X6 TAP SLV & OPERATING N	617.66	0
Check # 174347 Amount								\$649.97	
174348	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	20.00	0
Check # 174348 Amount								\$20.00	
174349	6/5/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	1,734.00	0
Check # 174349 Amount								\$1,734.00	
174350	6/5/2020		7637	CREATIVE MARKETING RESOURCE	240-7904-542.31-02	H2002	MOM STRONG CAMPAIGN	19,646.00	0
Check # 174350 Amount								\$19,646.00	
174351	6/5/2020		7972	DEPARTMENT OF HEALTH SERVICE	100-3004-541.57-01		RADIOACTIVE MATERIALS LIC	200.00	0
Check # 174351 Amount								\$200.00	
174352	6/5/2020		11827	DIPIETRO, ANTONIO	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 174352 Amount								\$150.00	
174353	6/5/2020		5971	MISC-REFUND	100-0000-441.08-00		OL REFUNDS	7.00	0
Check # 174353 Amount								\$7.00	
174354	6/5/2020		11916	DONNELLY REAL ESTATE LLC	395-6307-563.31-68	T1430	SIP GRANT-FULL DRAW-DONN	30,000.00	0
Check # 174354 Amount								\$30,000.00	
174355	6/5/2020		6079	DWD-UI	100-5213-517.29-02	WA35	LIBRARY APRIL 2020	3,242.17	0
	6/5/2020		6079	DWD-UI	100-5213-517.29-02	WA21	POLICE APRIL 2020	237.59	0
	6/5/2020		6079	DWD-UI	100-5213-517.29-02	WA11	INFORMATION TECHNOLOGY	1,110.00	0
	6/5/2020		6079	DWD-UI	100-5213-517.29-02	WA01	CLERK/TREASURER APRIL 20	109.12	0
	6/5/2020		6079	DWD-UI	100-5213-517.29-02	WA42	SANT/STREET APRIL 2020	364.30	0
Check # 174355 Amount								\$5,063.18	
174356	6/5/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		FIRMWARE LIC-DS200 (26X\$7	1,950.00	0
	6/5/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		FIRMWARE LIC-EXPRESSVOT	260.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174356	6/5/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		HARDWARE-DS200 (26X\$125)	3,250.00	0
	6/5/2020		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		HARDWARE-EXPVOTE SILVER	390.00	0
Check # 174356 Amount								\$5,850.00	
174357	6/5/2020		4233	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		PO NUM 143698	442.28	0
Check # 174357 Amount								\$442.28	
174358	6/5/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	6/5/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
Check # 174358 Amount								\$585.00	
174359	6/5/2020		11920	FIELD TRIP, LLC	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174359 Amount								\$5,000.00	
174360	6/5/2020		11928	FLAPPERS	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174360 Amount								\$5,000.00	
174361	6/5/2020		33886	FLEET PRIDE	100-0000-141.01-00		PO NUM 143697	180.42	0
Check # 174361 Amount								\$180.42	
174362	6/5/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	55.00	0
Check # 174362 Amount								\$55.00	
174363	6/5/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	1,094.25	0
	6/5/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	1,094.24	0
Check # 174363 Amount								\$2,188.49	
174364	6/5/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	35.00	0
Check # 174364 Amount								\$35.00	
174365	6/5/2020		9757	GENERAL COMMUNICATIONS	100-2110-521.44-03		INVOICE 282463	636.80	0
Check # 174365 Amount								\$636.80	
174366	6/5/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	738.07	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174366	6/5/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	230.00	0
Check # 174366 Amount								\$968.07	
174367	6/5/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 3/31/20	325.00	0
	6/5/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THRU 2/29/20	315.00	0
Check # 174367 Amount								\$640.00	
174368	6/5/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1028 S 77 ST	100.00	0
Check # 174368 Amount								\$100.00	
174369	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174369 Amount								\$300.00	
174370	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174370 Amount								\$300.00	
174371	6/5/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174371 Amount								\$300.00	
174372	6/5/2020		34236	HEIN ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		PO NUM 143674	330.78	0
Check # 174372 Amount								\$330.78	
174373	6/5/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	102.60	0
Check # 174373 Amount								\$102.60	
174374	6/5/2020		33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	Fire Mirrors	109.96	0
Check # 174374 Amount								\$109.96	
174375	6/5/2020		11926	HOPKINS-BOGRAND, DANIELLE	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174375 Amount								\$5,000.00	
174376	6/5/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	35.00	0
Check # 174376 Amount								\$35.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174377	6/5/2020		11914	HUSCH BLACKWELL	994-9401-563.30-05		LEGAL SUB CDE SERVICES TH	438.00	0
Check # 174377 Amount								\$438.00	
174378	6/5/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		1 MONTH SERVICING CONTRA	2,282.00	0
Check # 174378 Amount								\$2,282.00	
174379	6/5/2020		13100	JENSEN EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	12.00	0
Check # 174379 Amount								\$12.00	
174380	6/5/2020		13590	JOHNSON SAND & GRAVEL INC	501-2707-537.53-10		RECYCLED CONCRETE	165.03	0
Check # 174380 Amount								\$165.03	
174381	6/5/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	37.52	0
	6/5/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	120.99	0
Check # 174381 Amount								\$158.51	
174382	6/5/2020		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERVICE	24.47	0
Check # 174382 Amount								\$24.47	
174383	6/5/2020		32281	KNIVES & BLADES INC	100-0000-141.01-00		PO NUM 143682	118.76	0
Check # 174383 Amount								\$118.76	
174384	6/5/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		REFUND PHOTOS DESTROYE	13.25	0
Check # 174384 Amount								\$13.25	
174385	6/5/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		10725 W GREENFIELD AVE	1,350.00	0
Check # 174385 Amount								\$1,350.00	
174386	6/5/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 05/23-05/28	2,400.00	0
	6/5/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 05/13-05/21	1,600.00	0
Check # 174386 Amount								\$4,000.00	
174387	6/5/2020		11922	MIS SUENOS	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174387 Amount								\$5,000.00	
174388	6/5/2020		32285	MULTIPLE CONCRETE ACCESSORI	100-0000-141.01-00		PO NUM 143684	47.85	0
Check # 174388 Amount								\$47.85	
174389	6/5/2020		34128	NEW BERLIN REDI-MIX	501-2708-537.44-57		PO-BLANKET	599.00	0
	6/5/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	930.00	0
	6/5/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	630.00	0
	6/5/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	420.00	0
Check # 174389 Amount								\$2,579.00	
174390	6/5/2020		11727	PAULIE'S PUB AND EATERY, LLC	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174390 Amount								\$5,000.00	
174391	6/5/2020		34395	POMP'S TIRE SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	204.00	0
	6/5/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	365.58	0
Check # 174391 Amount								\$569.58	
174392	6/5/2020		33329	PORT-A-JOHN INC	100-4218-531.30-04		PO-BLANKET	96.00	0
Check # 174392 Amount								\$96.00	
174393	6/5/2020		34117	PROVANTAGE CORPORATION	100-1502-514.51-09		ELEC CABLES&WIRES(NOT EL	180.53	0
Check # 174393 Amount								\$180.53	
174394	6/5/2020		10479	QUALITY FIREPLACE & CHIMNEY SE	220-7534-563.31-01	C1930	C19307 COWAP PYMT FOR CH	5,995.00	0
Check # 174394 Amount								\$5,995.00	
174395	6/5/2020		10590	RAMBOLL ENVIRON US CORPORAT	100-8801-517.30-02		PO# 141180	15.23	0
	6/5/2020		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	1,655.42	0
Check # 174395 Amount								\$1,670.65	
174396	6/5/2020		11850	RICOH USA INC	100-1101-517.30-13		June	93.77	0
	6/5/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER MAINT	35.90	0
	6/5/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER MAINT	75.18	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174396	6/5/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER MAINT	197.95	0
	6/5/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER MAINT	93.77	0
	6/5/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER MAINT	262.86	0
Check # 174396 Amount								\$759.43	
174397	6/5/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	160.50	0
	6/5/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	479.88	0
	6/5/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	810.10	0
Check # 174397 Amount								\$1,450.48	
174398	6/5/2020		11039	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		2020 JUNE MARKETING SERV	1,250.00	0
Check # 174398 Amount								\$1,250.00	
174399	6/5/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16542	280.00	0
Check # 174399 Amount								\$280.00	
174400	6/5/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR	350.00	0
Check # 174400 Amount								\$350.00	
174401	6/5/2020		34921	SPRINT	255-8101-521.30-04	120538	PEN 9428	692.00	0
	6/5/2020		34921	SPRINT	255-8101-521.30-04	120538	GPS 7175	100.00	0
	6/5/2020		34921	SPRINT	255-8101-521.30-04	120538	PEN & WIRE 1861	1,234.00	0
	6/5/2020		34921	SPRINT	255-8101-521.30-04	120538	PEN 4135	792.00	0
	6/5/2020		34921	SPRINT	255-8101-521.30-04	119538	GPS 6755	100.00	0
	6/5/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN & GPS 6298	792.00	0
Check # 174401 Amount								\$3,710.00	
174402	6/5/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 3/31/	3,325.00	0
	6/5/2020		11293	STAFFORDROSENBAUM LLP	100-0302-516.30-16		LEGAL SERVICES THRU 4/30/	1,042.00	0
Check # 174402 Amount								\$4,367.00	
174403	6/5/2020		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P1920	CONSTRUCTION SERV, HEAV	39,938.71	0
Check # 174403 Amount								\$39,938.71	
174404	6/5/2020		11925	SZUTA, TIMOTHY	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174404 Amount								\$5,000.00	
174405	6/5/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	21.22	0
Check # 174405 Amount								\$21.22	
174406	6/5/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 6253	2,330.00	0
Check # 174406 Amount								\$2,330.00	
174407	6/5/2020		11615	TEEMWURK	602-5601-517.30-04		BENADMIN MODULE APRIL 20	2,421.00	0
Check # 174407 Amount								\$2,421.00	
174408	6/5/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST SERVICES	6,131.00	0
Check # 174408 Amount								\$6,131.00	
174409	6/5/2020		2839	TIME WARNER CABLE	255-8101-521.30-04	119549	INTERNET	170.36	0
Check # 174409 Amount								\$170.36	
174410	6/5/2020		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Services	14.25	0
Check # 174410 Amount								\$14.25	
174411	6/5/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		Phone service	1,059.52	0
Check # 174411 Amount								\$1,059.52	
174412	6/5/2020		11923	TOP DOG ENTERPRISES, LLC	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174412 Amount								\$5,000.00	
174413	6/5/2020		27430	U S POSTMASTER-MILW	100-0501-517.51-01		Permit Fee	145.00	0
	6/5/2020		27430	U S POSTMASTER-MILW	100-1503-515.51-01		Permit Fee	145.00	0
	6/5/2020		27430	U S POSTMASTER-MILW	100-2401-524.51-01		Permit Fee	145.00	0
	6/5/2020		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Permit Fee	145.00	0
	6/5/2020		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Permit Fee	145.00	0
Check # 174413 Amount								\$725.00	
174414	6/5/2020		6715	US CELLULAR	255-8101-521.30-04	120538	PEN 0899	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174414	6/5/2020		6715	US CELLULAR	255-8101-521.30-04	120538	PEN 5949	100.00	0
Check # 174414 Amount								\$200.00	
174415	6/5/2020		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		PO# 141790	1,500.00	0
Check # 174415 Amount								\$1,500.00	
174416	6/5/2020		28143	VALUE LINE	100-3502-555.52-33		WEST ALLIS LIBRARY INVOIC	494.00	0
Check # 174416 Amount								\$494.00	
174417	6/5/2020		33609	VANGUARD COMPUTERS INC	100-1101-517.70-08		PO# 143609	9,491.61	0
Check # 174417 Amount								\$9,491.61	
174418	6/5/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-5 refun	948.94	0
Check # 174418 Amount								\$948.94	
174419	6/5/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-7 refun	1,423.38	0
Check # 174419 Amount								\$1,423.38	
174420	6/5/2020		11902	VERIZON	255-8101-521.30-04	119549	CELL SERVICE	2,876.08	0
Check # 174420 Amount								\$2,876.08	
174421	6/5/2020		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 143693	260.39	0
Check # 174421 Amount								\$260.39	
174422	6/5/2020		11483	WANDERING ARROW, LLC	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174422 Amount								\$5,000.00	
174423	6/5/2020		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	243.45	0
Check # 174423 Amount								\$243.45	
174424	6/5/2020		10110	WEHA	100-3004-541.57-01		WEHA MMBRSHP 2020 DK & P	80.00	0
Check # 174424 Amount								\$80.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174425	6/5/2020		11869	WEST ALLIS ASSETS, LLC AND	220-7526-565.31-02	C1751	DRAW 2-FINAL PYMT-WEST AI	12,020.50	0
Check # 174425 Amount								\$12,020.50	
174426	6/5/2020		11921	WEST ALLIS CHEESE & SAUSAGE S	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174426 Amount								\$5,000.00	
174427	6/5/2020		29048	WEST ALLIS CHEESE & SAUSAGE S	273-8452-563.31-02	CV050	Restart Grant	5,000.00	0
Check # 174427 Amount								\$5,000.00	
174428	6/5/2020		30436	WI RURAL WATER ASSOC	501-2901-537.57-01		SYSTEM MEMBERSHIP RENEV	585.00	0
Check # 174428 Amount								\$585.00	
174429	6/5/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	147.66	0
	6/5/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	-147.66	0
Check # 174429 Amount								\$0.00	
174430	6/5/2020		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		RENEW NOTARY COMMISSIOI	20.00	0
Check # 174430 Amount								\$20.00	
174431	6/5/2020		10944	WISCONSIN DNR-ENVIRONMENTAL	540-1807-538.30-04		2020 ENVIRONMENTAL FEES	8,000.00	0
Check # 174431 Amount								\$8,000.00	
174432	6/5/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04	COVIC	TRANSLATION SERVICES COV	13.44	0
	6/5/2020		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INVOICE 4510 1586905765/1	7.28	0
Check # 174432 Amount								\$20.72	
174433	6/5/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2886 S 98 ST	100.00	0
Check # 174433 Amount								\$100.00	
174434	6/5/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	0
Check # 174434 Amount								\$54.77	
174435	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	12.30	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	16.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174435	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	8.20	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	265.91	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	3.25	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	70.08	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	50.70	0
	6/5/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	24.28	0
Check # 174435 Amount								\$451.62	
174436	6/5/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	89.93	0
Check # 174436 Amount								\$89.93	
174437	6/5/2020		34151	CDW-G	100-1101-517.51-10		COMPUTER SOFTWARE, PC	9,732.25	0
	6/5/2020		34151	CDW-G	100-1101-517.32-01		COMPUTER SOFTWARE, PC	55,271.25	0
Check # 174437 Amount								\$65,003.50	
174438	6/5/2020		22060	CHICAGO PARTS AND SOUND,LLC	501-2901-537.44-08		AUTO BODIES PARTS	316.06	0
Check # 174438 Amount								\$316.06	
174439	6/5/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/5/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/5/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/5/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/5/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	177.36	0
Check # 174439 Amount								\$807.36	
174440	6/5/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	42.00	0
Check # 174440 Amount								\$42.00	
174441	6/5/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	125.24	0
	6/5/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	438.66	0
Check # 174441 Amount								\$563.90	
174442	6/5/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	10,476.78	0
Check # 174442 Amount								\$10,476.78	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174443	6/5/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	237.22	0
	6/5/2020		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	91.95	0
	6/5/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		PO# 143370	-20.50	0
Check # 174443 Amount								\$308.67	
174444	6/5/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 143371	10.14	0
	6/5/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	432.41	0
	6/5/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	31.44	0
	6/5/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	151.88	0
Check # 174444 Amount								\$625.87	
174445	6/5/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	707.00	0
Check # 174445 Amount								\$707.00	
174446	6/5/2020		10480	GRAYBAR	540-1801-538.51-09		PO-BLANKET	89.20	0
Check # 174446 Amount								\$89.20	
174447	6/5/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	9.56	0
Check # 174447 Amount								\$9.56	
174448	6/5/2020		2051	INSIGHT PUBLIC SECTOR	100-3505-555.51-02		COMPUTER HDWR, PC	1,312.25	0
Check # 174448 Amount								\$1,312.25	
174449	6/5/2020		33907	JANWAY COMPANY USA INC	100-3506-555.51-09		INVOICE #135159	418.41	0
Check # 174449 Amount								\$418.41	
174450	6/5/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	33.88	0
	6/5/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	34.55	0
	6/5/2020		13890	KAESTNER AUTO ELECTRIC CO	510-3801-536.44-08		AUTO BODIES PARTS	440.38	0
Check # 174450 Amount								\$508.81	
174451	6/5/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,351.74	0
Check # 174451 Amount								\$7,351.74	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174452	6/5/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	0
Check # 174452 Amount								\$465.00	
174453	6/5/2020		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO# 143363	87.12	0
	6/5/2020		1266	MAXI AUTOMOTIVE SUPPLY	100-4101-533.44-08		AUTO BODIES PARTS	12.89	0
Check # 174453 Amount								\$100.01	
174454	6/5/2020		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	14.74	0
Check # 174454 Amount								\$14.74	
174455	6/5/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98894660	114.97	0
Check # 174455 Amount								\$114.97	
174456	6/5/2020		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	22.44	0
Check # 174456 Amount								\$22.44	
174457	6/5/2020		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 143384	184.20	0
Check # 174457 Amount								\$184.20	
174458	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	5.97	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	20.58	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	67.98	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	23.94	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	156.92	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	14.99	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		AUTO BODIES PARTS	282.38	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	-36.48	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	324.55	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	-135.78	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	13.98	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	25.69	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	19.49	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	31.95	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	119.94	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	79.96	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	117.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174458	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	189.29	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	6.33	0
	6/5/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	17.77	0
Check # 174458 Amount								\$1,346.65	
174459	6/5/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143677	911.80	0
Check # 174459 Amount								\$911.80	
174460	6/5/2020		34664	SHERWIN WILLIAMS -COMMERC	100-0000-141.01-00		PO NUM 143700	1,000.00	0
Check # 174460 Amount								\$1,000.00	
174461	6/5/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143398	338.14	0
Check # 174461 Amount								\$338.14	
174462	6/5/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	155.18	0
	6/5/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	69.90	0
	6/5/2020		33639	TRUCK COUNTRY	100-4501-533.44-08		AUTO BODIES PARTS	208.18	0
	6/5/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	183.03	0
	6/5/2020		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	205.44	0
Check # 174462 Amount								\$821.73	
174463	6/5/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	0
Check # 174463 Amount								\$47.00	
174464	6/5/2020		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	521.13	0
Check # 174464 Amount								\$521.13	
174465	6/5/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	0
Check # 174465 Amount								\$2,820.92	
174466	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	65.91	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	63.96	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	78.33	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	77.35	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	56.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174466	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	78.65	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	76.70	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	228.15	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	77.29	0
	6/5/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	66.63	0
Check # 174466 Amount								\$869.26	
174467	6/10/2020		8446	GRANICUS INC	100-1501-517.30-04		DATA PROC:COMPUTER&SOF	943.84	0
Check # 174467 Amount								\$943.84	
174468	6/10/2020		27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE FEE FOR PERMIT 1	240.00	0
Check # 174468 Amount								\$240.00	
174469	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800462000	11.01	7
Check # 174469 Amount								\$11.01	
174470	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 491003200	59.03	7
Check # 174470 Amount								\$59.03	
174471	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	2.80	7
Check # 174471 Amount								\$2.80	
174472	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910045000	1,965.93	7
Check # 174472 Amount								\$1,965.93	
174473	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150145000	659.29	7
Check # 174473 Amount								\$659.29	
174474	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0348-000	100.00	7
Check # 174474 Amount								\$100.00	
174475	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0411-000	10.01	7
Check # 174475 Amount								\$10.01	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174476	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420594001	21.10	7
Check # 174476 Amount								\$21.10	
174477	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0817-000	2.73	7
Check # 174477 Amount								\$2.73	
174478	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510312000	8.41	7
Check # 174478 Amount								\$8.41	
174479	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760105000	1,303.51	7
Check # 174479 Amount								\$1,303.51	
174480	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760187000	1,265.17	7
Check # 174480 Amount								\$1,265.17	
174481	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760487000	16.56	7
Check # 174481 Amount								\$16.56	
174482	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 515-0004-001	19.80	7
Check # 174482 Amount								\$19.80	
174483	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530157000	25.00	7
Check # 174483 Amount								\$25.00	
174484	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150282000	126.26	7
Check # 174484 Amount								\$126.26	
174485	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220420000	25.26	7
Check # 174485 Amount								\$25.26	
174486	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 441-0024-000	1,387.94	7
Check # 174486 Amount								\$1,387.94	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174487	6/12/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0544-000	1,512.00	7
Check # 174487 Amount								\$1,512.00	
174488	6/19/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 174488 Amount								\$54.77	
174489	6/19/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO-BLANKET	26.80	11
	6/19/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO-BLANKET	26.80	11
	6/19/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO-BLANKET	26.80	11
	6/19/2020		820	A2CL SERVICES, LLC	100-2101-521.30-04		PO-BLANKET	26.80	11
Check # 174489 Amount								\$107.20	
174490	6/19/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
Check # 174490 Amount								\$48.00	
174491	6/19/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	47.00	11
Check # 174491 Amount								\$47.00	
174492	6/19/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92	11
Check # 174492 Amount								\$2,820.92	
174493	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HUSSLEIN SR, ROBERT	156.14	0
Check # 174493 Amount								\$156.14	
174494	6/23/2020		14756	ADVANCED WATERJET TECHNOLO	100-4101-533.53-02		MARKERS,PLAQUES&TRFFC (1,448.92	0
Check # 174494 Amount								\$1,448.92	
174495	6/23/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	8,133.75	0
Check # 174495 Amount								\$8,133.75	
174496	6/23/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	948.86	0
	6/23/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	180.00	0
	6/23/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 143356	66.66	0
	6/23/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	333.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174496	6/23/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 143356	51.75	0
Check # 174496 Amount								\$1,580.57	
174497	6/23/2020		10940	AIRGAS USA LLC-FS	100-2201-522.51-08		WIRE/WELDING GLOVES/RED	41.75	0
	6/23/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		WIRE/WELDING GLOVES/RED	155.67	0
	6/23/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		WIRE/WELDING GLOVES/RED	1,326.34	0
	6/23/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		WIRE/WELDING GLOVES/RED	389.99	0
Check # 174497 Amount								\$1,913.75	
174498	6/23/2020		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	30.00	0
Check # 174498 Amount								\$30.00	
174499	6/23/2020		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	190.00	0
	6/23/2020		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	131,464.80	0
	6/23/2020		34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P2024	CONSTRUCTION SERV, HEAV	61,330.10	0
	6/23/2020		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV	15,347.25	0
Check # 174499 Amount								\$208,332.15	
174500	6/23/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	170.00	0
Check # 174500 Amount								\$170.00	
174501	6/23/2020		5674	ANTAEUS LLC	100-1404-515.30-04		JUNE ANTAEUS INVOICE	300.00	0
Check # 174501 Amount								\$300.00	
174502	6/23/2020		7494	APPLE STORE	100-1101-517.51-11		COMPUTER HDWR, PC	4,030.00	0
Check # 174502 Amount								\$4,030.00	
174503	6/23/2020		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		CONSULTANT FEE FOR CALL	31.25	0
Check # 174503 Amount								\$31.25	
174504	6/23/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9595	1,425.00	0
	6/23/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 0257	1,655.00	0
Check # 174504 Amount								\$3,080.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174505	6/23/2020		34247	AT& T MOBILITY	255-8101-521.30-04	119549	ACT 287298636556	32.39	0
Check # 174505 Amount								\$32.39	
174506	6/23/2020		5264	AT&T	501-2901-537.41-06		Phone Service	40.52	0
	6/23/2020		5264	AT&T	100-1101-517.41-06		Phone Service	242.00	0
	6/23/2020		5264	AT&T	255-8101-521.30-04	119549	414-R13-0082	2,390.70	0
Check # 174506 Amount								\$2,673.22	
174507	6/23/2020		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	42.81	0
Check # 174507 Amount								\$42.81	
174508	6/23/2020		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143358	348.00	0
Check # 174508 Amount								\$348.00	
174509	6/23/2020		6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02	COVIC	STATION 62 EXTRACTOR	55.00	0
Check # 174509 Amount								\$55.00	
174510	6/23/2020		2510	BADGER METER INC	501-2709-537.71-05		REGISTERS FOR ME ORIONS	2,449.04	0
Check # 174510 Amount								\$2,449.04	
174511	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	285.00	0
Check # 174511 Amount								\$285.00	
174512	6/23/2020		33612	BAYCOM	100-4201-535.51-09		AUTO BODIES PARTS	150.00	0
Check # 174512 Amount								\$150.00	
174513	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		961 S 61 ST	100.00	0
Check # 174513 Amount								\$100.00	
174514	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		BIEHLE, SHANNON M	869.20	0
Check # 174514 Amount								\$869.20	
174515	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE TOWER AGREEMEN	483.75	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE TOWER AGREEMEN	483.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174515	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE TOWER AGREEMEN	-483.75	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE TOWER AGREEMEN	483.75	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		T-MOBILE TOWER AGREEMEN	483.75	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE TOWER AGREEMEN	-483.75	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		VERIZON TOWER AGREEMEN	4,753.50	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON TOWER AGREEMEN	4,753.50	0
	6/23/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON TOWER AGREEMEN	-4,753.50	0
Check # 174515 Amount								\$5,721.00	
174516	6/23/2020		2243	BOOKPAGE	100-3502-555.52-31		INVOICE #S47876	1,176.00	0
Check # 174516 Amount								\$1,176.00	
174517	6/23/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83611190 + 20 ADDITI	7,055.19	0
Check # 174517 Amount								\$7,055.19	
174518	6/23/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	192.30	0
Check # 174518 Amount								\$192.30	
174519	6/23/2020		5113	BRANCH, WILL	100-3501-555.30-04		VIRTUAL PERFORMANCE 6/24	300.00	0
Check # 174519 Amount								\$300.00	
174520	6/23/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	108.05	0
	6/23/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	4,019.63	0
	6/23/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	1,851.07	0
	6/23/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	67.51	0
Check # 174520 Amount								\$6,046.26	
174521	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9030 W ORCHARD ST	100.00	0
Check # 174521 Amount								\$100.00	
174522	6/23/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	766.82	0
Check # 174522 Amount								\$766.82	
174523	6/23/2020		5971	MISC-REFUND	100-0000-229.12-00		OL REFUNDS	285.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174523 Amount								\$285.00	
174524	6/23/2020		34151	CDW-G	100-1101-517.32-01		PO# 143699	7,968.02	0
	6/23/2020		34151	CDW-G	255-8101-521.30-04	119549	HIDTA CDW	2,658.34	0
	6/23/2020		34151	CDW-G	255-8101-521.51-09	119556	HIDTA CDW	433.18	0
	6/23/2020		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES SERVICE 03/2020	206.00	0
	6/23/2020		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES SERVICE 04/2020	206.00	0
	6/23/2020		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES SERVICE 05/2020	206.00	0
Check # 174524 Amount								\$11,677.54	
174525	6/23/2020		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1765053	44.34	0
Check # 174525 Amount								\$44.34	
174526	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Uniforms and Mats	171.58	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Uniforms and Mats	171.58	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Towels	62.63	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and Towels	9.95	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	86.98	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	86.15	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	86.15	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	75.18	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	68.24	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-07		Uniforms and Mats	171.58	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats/Uniforms	48.21	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats/Uniforms	41.31	0
	6/23/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats/Uniforms	48.21	0
Check # 174526 Amount								\$1,127.75	
174527	6/23/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO# 143405	163.50	0
Check # 174527 Amount								\$163.50	
174528	6/23/2020		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H2000	WIC RENT 6/2020	900.00	0
Check # 174528 Amount								\$900.00	
174529	6/23/2020		447	CITY OF WEST ALLIS	100-0000-421.01-04		OL REFUND to pay taxes	115.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174529 Amount								\$115.00	
174530	6/23/2020		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM -1	2,000.00	0
Check # 174530 Amount								\$2,000.00	
174531	6/23/2020		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 143364	17.66	0
	6/23/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	6.84	0
	6/23/2020		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	59.85	0
Check # 174531 Amount								\$84.35	
174532	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	40.00	0
Check # 174532 Amount								\$40.00	
174533	6/23/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	1,484.70	0
	6/23/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	3,830.80	0
	6/23/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	487.10	0
Check # 174533 Amount								\$5,802.60	
174534	6/23/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	3.62	0
	6/23/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	5.14	0
	6/23/2020		7880	CRESCENT ELECTRIC SUPPLY COM	220-7522-563.31-02	C2040	PO-BLANKET	16.75	0
Check # 174534 Amount								\$25.51	
174535	6/23/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	50.00	0
Check # 174535 Amount								\$50.00	
174536	6/23/2020		8011	MISC-LICENSE REFUNDS	100-0000-421.02-02		DUPLICATE OPERATORS LIC #	105.00	0
Check # 174536 Amount								\$105.00	
174537	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	40.00	0
Check # 174537 Amount								\$40.00	
174538	6/23/2020		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT FOR 5919	14,337.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174538 Amount								\$14,337.00	
174539	6/23/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		INVOICE 1115	400.00	0
Check # 174539 Amount								\$400.00	
174540	6/23/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	11,066.43	0
	6/23/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,210.90	0
Check # 174540 Amount								\$23,277.33	
174541	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		EDWARDS, CONSTANCE L	49.01	0
Check # 174541 Amount								\$49.01	
174542	6/23/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Duplicate payment	-27.34	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Duplicate payment	-27.34	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	350-6008-531.30-02	P2039	PO-BLANKET	19.82	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09	COVIC	PO# 143342	11.32	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		PO-BLANKET	4.76	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	350-6008-531.30-02	P2039	PO-BLANKET	29.66	0
	6/23/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	15.09	0
Check # 174542 Amount								\$25.97	
174543	6/23/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO# 143406	482.00	0
Check # 174543 Amount								\$482.00	
174544	6/23/2020		11931	FALL, WENDY AND JAMES	396-6307-563.31-67		T11201 FALL REIMBURSE DOV	1,000.00	0
Check # 174544 Amount								\$1,000.00	
174545	6/23/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	1.44	0
	6/23/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	445.00	0
	6/23/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	33.48	0
	6/23/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	54.02	0
Check # 174545 Amount								\$533.94	
174546	6/23/2020		6255	FEDEX	255-8101-521.30-04	119534	INV 702213241	4.46	0
	6/23/2020		6255	FEDEX	255-8101-521.30-04	119534	INV 702812308	4.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174546 Amount								\$9.03	
174547	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	292.00	0
Check # 174547 Amount								\$292.00	
174548	6/23/2020		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	566.57	0
	6/23/2020		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	566.56	0
Check # 174548 Amount								\$1,133.13	
174549	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		FREUNDORFER, WALTER S	100.00	0
Check # 174549 Amount								\$100.00	
174550	6/23/2020		14623	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING	157.00	0
	6/23/2020		14623	GEAR WASH LLC	100-2201-522.60-01		PPE CLOTHING REPAIR	44.60	0
	6/23/2020		14623	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING	580.71	0
Check # 174550 Amount								\$782.31	
174551	6/23/2020		6603	GEXPRO	100-0000-141.01-00		PO NUM 143655	1,320.00	0
Check # 174551 Amount								\$1,320.00	
174552	6/23/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRES/UNIT 4117	1,028.72	0
	6/23/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRES/UNIT 4139	584.00	0
Check # 174552 Amount								\$1,612.72	
174553	6/23/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	118549	COMPUTER SOFTWARE-MAIN	550.00	0
	6/23/2020		4481	GOVCONNECTION INC	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	2,700.00	0
Check # 174553 Amount								\$3,250.00	
174554	6/23/2020		8446	GRANICUS INC	100-1501-517.30-04		LEGISTAR UPGRADE TO L5	2,782.26	0
	6/23/2020		8446	GRANICUS INC	100-1501-517.30-04		LEGISTAR	8,343.20	0
Check # 174554 Amount								\$11,125.46	
174555	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	220.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174555 Amount								\$220.00	
174556	6/23/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	1,092.91	0
	6/23/2020		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	19.35	0
Check # 174556 Amount								\$1,112.26	
174557	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		DUPLICATE PAYMENT	89.75	0
Check # 174557 Amount								\$89.75	
174558	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	60.00	0
Check # 174558 Amount								\$60.00	
174559	6/23/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		SERVICES THROUGH 4/30/20	1,005.00	0
Check # 174559 Amount								\$1,005.00	
174560	6/23/2020		5070	HAPPY SOFTWARE INC	220-7521-563.52-03	C2010	UTILITY ALLOWANCE	500.00	0
Check # 174560 Amount								\$500.00	
174561	6/23/2020		11315	HILLER FORD INC	100-4101-533.44-08		AUTO BODIES PARTS	5.62	0
	6/23/2020		11315	HILLER FORD INC	100-4101-533.44-08		AUTO BODIES PARTS	284.26	0
	6/23/2020		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	82.30	0
	6/23/2020		11315	HILLER FORD INC	100-4201-535.44-08		AUTO BODIES PARTS	230.84	0
	6/23/2020		11315	HILLER FORD INC	100-4301-533.44-08		AUTO BODIES PARTS	126.65	0
Check # 174561 Amount								\$729.67	
174562	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HINTZ, DEOBRAH R	771.00	0
Check # 174562 Amount								\$771.00	
174563	6/23/2020		11360	HOLZ MOTORS INC	100-4501-533.44-08		AUTO BODIES PARTS	369.37	0
	6/23/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	36.10	0
	6/23/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		PO# 143377	-139.66	0
Check # 174563 Amount								\$265.81	
174564	6/23/2020		33842	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		A/C,HEATING,&VENTILATING:	2,267.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174564 Amount								\$2,267.49	
174565	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		GUYTON, HUBERT R	136.16	0
Check # 174565 Amount								\$136.16	
174566	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		SMITH, WENDEL A	309.00	0
Check # 174566 Amount								\$309.00	
174567	6/23/2020		9173	HYDRAULIC COMPONENT SERVICE	100-4218-531.44-08		AUTO BODIES PARTS	1,174.40	0
Check # 174567 Amount								\$1,174.40	
174568	6/23/2020		9596	IAED	100-2101-521.32-01		INVOICE SIN257596	50.00	0
Check # 174568 Amount								\$50.00	
174569	6/23/2020		8045	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		MEMBERSHIP DUES	350.00	0
Check # 174569 Amount								\$350.00	
174570	6/23/2020		9402	IMPACT ACQUISITIONS LLC	260-8202-517.30-13		OVERAGES FOR COPIER	2,093.34	0
	6/23/2020		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		OVER CHARGE 20225356 FEB.	974.61	0
Check # 174570 Amount								\$3,067.95	
174571	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		821 S 104 ST	100.00	0
Check # 174571 Amount								\$100.00	
174572	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2323 S 62 ST	100.00	0
Check # 174572 Amount								\$100.00	
174573	6/23/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING 04/29/20-05/26/	105.23	0
Check # 174573 Amount								\$105.23	
174574	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2046 S 107 ST	100.00	0
Check # 174574 Amount								\$100.00	
174575	6/23/2020		16880	J.H. MEDINGER INC	100-2201-522.53-27		REPAIR RECOIL OFF UNIT	20.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174575	6/23/2020		16880	J.H. MEDINGER INC	100-2201-522.53-27		SAW COVERS	16.11	0
Check # 174575 Amount								\$36.77	
174576	6/23/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REIMBURSEMENT	76.00	0
Check # 174576 Amount								\$76.00	
174577	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TERRY JACKSON AD558110-0	198.00	0
Check # 174577 Amount								\$198.00	
174578	6/23/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2401-524.44-03		AUTO BODIES PARTS	-100.00	0
	6/23/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	45.10	0
	6/23/2020		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	432.92	0
Check # 174578 Amount								\$378.02	
174579	6/23/2020		35240	JOURNAL OF PUBLIC HEALTH	100-3001-541.52-01		JRNL PBLC HLTH MNGMNT & I	174.00	0
Check # 174579 Amount								\$174.00	
174580	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1427 S 77 ST	100.00	0
Check # 174580 Amount								\$100.00	
174581	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174581 Amount								\$300.00	
174582	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO# 143380	72.99	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	72.99	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	167.76	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	59.72	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	182.99	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	365.98	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	168.66	0
	6/23/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.70-02		PO# 143314	139,572.26	0
Check # 174582 Amount								\$140,663.35	
174583	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	55.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174583 Amount								\$55.00	
174584	6/23/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	ENGINEERING SERVICES,PRC	22,701.96	0
Check # 174584 Amount								\$22,701.96	
174585	6/23/2020		5971	MISC-REFUND	100-0000-421.01-02		OL REFUNDS	15.00	0
Check # 174585 Amount								\$15.00	
174586	6/23/2020		33312	LACAL EQUIPMENT INC	540-1801-538.44-08		AUTO BODIES PARTS	379.77	0
Check # 174586 Amount								\$379.77	
174587	6/23/2020		7709	LAKESIDE CURATIVE SERVICES	100-3001-541.51-06		HOSPITAL,SURGICAL,&RELAT	67.90	0
	6/23/2020		7709	LAKESIDE CURATIVE SERVICES	100-3004-541.53-40		HOSPITAL,SURGICAL,&RELAT	67.90	0
Check # 174587 Amount								\$135.80	
174588	6/23/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	-199.60	0
	6/23/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	666.00	0
	6/23/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4501-533.44-03		AUTO BODIES PARTS	-509.99	0
	6/23/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	1,104.41	0
Check # 174588 Amount								\$1,060.82	
174589	6/23/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV	2,866.28	0
	6/23/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P1925	CONSTRUCTION SERV, HEAV	147,183.50	0
	6/23/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1925	CONSTRUCTION SERV, HEAV	37,953.45	0
	6/23/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P1925	CONSTRUCTION SERV, HEAV	142,785.00	0
Check # 174589 Amount								\$330,788.23	
174590	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP REFUND PARKING	160.00	0
Check # 174590 Amount								\$160.00	
174591	6/23/2020		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		2323 S 78 ST	120.00	0
Check # 174591 Amount								\$120.00	
174592	6/23/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		70@\$25 TV RECYCLING FEE	1,750.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174592	6/23/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		4@\$40 PROJ/CONSOLE/TV&Bf	160.00	0
	6/23/2020		9347	LEGACY RECYCLING	100-4201-535.30-04		21@\$5 MICROWAVES	105.00	0
Check # 174592 Amount								\$2,015.00	
174593	6/23/2020		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		INVOICE 1203900-20200531	967.50	0
Check # 174593 Amount								\$967.50	
174594	6/23/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1003832 + 6 ADDITION	859.62	0
Check # 174594 Amount								\$859.62	
174595	6/23/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		APRIL 2020 MVA	1,517.42	0
	6/23/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		APRIL 2020 LIFEQUEST	32,947.14	0
	6/23/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		MAY 2020 MVA	1,154.85	0
	6/23/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		MAY 2020 LIFEQUEST	29,401.07	0
Check # 174595 Amount								\$65,020.48	
174596	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	215.00	0
Check # 174596 Amount								\$215.00	
174597	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	40.00	0
Check # 174597 Amount								\$40.00	
174598	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-346.11	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO# 143340	166.11	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	386.01	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	169.68	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	170.96	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	562.88	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-120.00	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	356.17	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO# 143340	335.50	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-240.00	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	810.84	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	648.94	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	179.90	0
	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	275.82	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174598	6/23/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	481.64	0
Check # 174598 Amount								\$3,838.34	
174599	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	100.00	0
Check # 174599 Amount								\$100.00	
174600	6/23/2020		11706	MCDONALD'S	100-2101-521.51-04		APRIL & MAY PRISONER MEAL	87.97	0
Check # 174600 Amount								\$87.97	
174601	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MCMULLEN, PAUL D	155.53	0
Check # 174601 Amount								\$155.53	
174602	6/23/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143718	71.61	0
Check # 174602 Amount								\$71.61	
174603	6/23/2020		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALFRINGE CARDIFF GRANT	23,755.04	0
Check # 174603 Amount								\$23,755.04	
174604	6/23/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Supplies	38.21	0
	6/23/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Supplies	42.61	0
Check # 174604 Amount								\$80.82	
174605	6/23/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	41.91	0
Check # 174605 Amount								\$41.91	
174606	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	980.00	0
Check # 174606 Amount								\$980.00	
174607	6/23/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #98941009	406.90	0
	6/23/2020		8815	MIDWEST TAPE	100-3502-555.52-57		INVOICE #98945641	112.45	0
Check # 174607 Amount								\$519.35	
174608	6/23/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0530-06042020	2,300.00	0
	6/23/2020		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0604-06112020	950.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174608 Amount								\$3,250.00	
174609	6/23/2020		8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		2019 ADMIN FEE/AHA	300.00	0
	6/23/2020		8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		2020 ADMIN FEE/AHA	306.09	0
Check # 174609 Amount								\$606.09	
174610	6/23/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	LOOMIS SATISFACTION	30.00	0
	6/23/2020		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		FALL MORTGAGE	30.00	0
	6/23/2020		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM19	CAPPON MORTGAGE & SATIS	60.00	0
Check # 174610 Amount								\$120.00	
174611	6/23/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		MAY COURT FINES	8,080.22	0
Check # 174611 Amount								\$8,080.22	
174612	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174612 Amount								\$300.00	
174613	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174613 Amount								\$300.00	
174614	6/23/2020		5971	MISC-REFUND	100-0000-421.02-03		OL REFUNDS	15.00	0
Check # 174614 Amount								\$15.00	
174615	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		MOMICH, GINA A	164.87	0
Check # 174615 Amount								\$164.87	
174616	6/23/2020		11079	MUNICIPAL ENVIRONMENTAL GROU	501-2901-537.30-05		MEG WATER MEMBERSHIP	1,000.00	0
Check # 174616 Amount								\$1,000.00	
174617	6/23/2020		10373	MUNICIPAL PROPERTY INSURANCE	100-8811-517.61-01		MANAGEMENT SERVICES	128,813.00	0
Check # 174617 Amount								\$128,813.00	
174618	6/23/2020		9379	NADA USED CAR GUIDE	100-3502-555.52-31		INVOICE #ORD51486	99.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174618 Amount								\$99.00	
174619	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	4.59	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	27.98	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	45.87	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	10.58	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	289.12	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	24.68	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	11.18	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	11.50	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	82.86	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIR/PARTS	369.99	0
	6/23/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/OIL	26.97	0
Check # 174619 Amount								\$905.32	
174620	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		OVERPAID BY \$12	12.00	0
Check # 174620 Amount								\$12.00	
174621	6/23/2020		1005	NEENAH FOUNDRY CO	100-0000-141.01-00		PO NUM 143730	9,708.14	0
Check # 174621 Amount								\$9,708.14	
174622	6/23/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	300.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	570.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,080.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	600.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	510-3801-536.53-02		PO-BLANKET	360.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	960.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	300.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	300.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	360.00	0
	6/23/2020		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,201.75	0
Check # 174622 Amount								\$6,031.75	
174623	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		STEDMAN, CURTIS L	165.14	0
Check # 174623 Amount								\$165.14	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174624	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	60.00	0
Check # 174624 Amount								\$60.00	
174625	6/23/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		USED OIL COLLECTION 5-4 A	150.00	0
Check # 174625 Amount								\$150.00	
174626	6/23/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		6" PASSPORTS/FF GLOVES	646.40	0
	6/23/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		CMC LADDERLINE/ROPE CLAM	90.88	0
Check # 174626 Amount								\$737.28	
174627	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1639 S 79 ST	100.00	0
Check # 174627 Amount								\$100.00	
174628	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	15.00	0
Check # 174628 Amount								\$15.00	
174629	6/23/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	50.00	0
Check # 174629 Amount								\$50.00	
174630	6/23/2020		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	54.00	0
Check # 174630 Amount								\$54.00	
174631	6/23/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		TRIP PARKING REFUND	60.00	0
Check # 174631 Amount								\$60.00	
174632	6/23/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	125.25	0
Check # 174632 Amount								\$125.25	
174633	6/23/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	6/23/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	6/23/2020		33329	PORT-A-JOHN INC	100-3005-552.51-09		HANDWASHING UNITS FOR C	288.00	0
Check # 174633 Amount								\$528.00	
174634	6/23/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	186.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174634 Amount								\$186.60	
174635	6/23/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		#4208 REPAIRS	1,038.48	0
Check # 174635 Amount								\$1,038.48	
174636	6/23/2020		22930	REMY BATTERY CO INC	100-4501-533.44-08		AUTO BODIES PARTS	409.90	0
Check # 174636 Amount								\$409.90	
174637	6/23/2020		33005	RICOH USA INC	255-8101-521.30-04	119549	INV 5059244712	326.34	0
	6/23/2020		33005	RICOH USA INC	255-8101-521.30-04	119549	INV 5059689540	520.05	0
Check # 174637 Amount								\$846.39	
174638	6/23/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143695	49.61	0
	6/23/2020		32432	RITTER TECHNOLOGY LLC	100-2201-522.53-27		SCBA COMPRESSOR REPAIR	15.46	0
Check # 174638 Amount								\$65.07	
174639	6/23/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	25.00	0
	6/23/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	25.00	0
	6/23/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	150.00	0
	6/23/2020		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	150.00	0
Check # 174639 Amount								\$350.00	
174640	6/23/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	322.84	0
Check # 174640 Amount								\$322.84	
174641	6/23/2020		16991	SAM'S CLUB	100-2101-521.57-01		SAM'S CLUB MEMBERSHIP RE	89.33	0
Check # 174641 Amount								\$89.33	
174642	6/23/2020		5083	SCHOLASTIC INC	100-3502-555.52-48		INVOICE #22516105	2,680.15	0
Check # 174642 Amount								\$2,680.15	
174643	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	30.00	0
Check # 174643 Amount								\$30.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174644	6/23/2020		7405	SEH INC	501-2706-537.30-02		ANTENNA PROJECT 149861	1,285.91	0
	6/23/2020		7405	SEH INC	501-0000-229.17-04		ANTENNA PROJECT 149861	1,285.91	0
	6/23/2020		7405	SEH INC	501-0000-449.09-00		ANTENNA PROJECT 149861	-1,285.91	0
Check # 174644 Amount								\$1,285.91	
174645	6/23/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,252.50	0
	6/23/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,837.00	0
	6/23/2020		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	906.00	0
Check # 174645 Amount								\$3,995.50	
174646	6/23/2020		32347	SHERWIN WILLIAMS CO	100-0000-141.01-00		PO NUM 143717	206.13	0
Check # 174646 Amount								\$206.13	
174647	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16545	345.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16546	460.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16547	1,065.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16559	420.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16563	670.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16565	900.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16569	255.00	0
	6/23/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	INVOICE 16570 - 1036 S 12	507.00	0
Check # 174647 Amount								\$4,622.00	
174648	6/23/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	35.00	0
Check # 174648 Amount								\$35.00	
174649	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	130.00	0
Check # 174649 Amount								\$130.00	
174650	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	30.00	0
Check # 174650 Amount								\$30.00	
174651	6/23/2020		11833	SMITH VILLAZOR LLP	255-8101-521.30-04	119534	SUBPOENA RESPONSE LEGAL	5,000.00	0
	6/23/2020		11833	SMITH VILLAZOR LLP	255-8101-521.30-04	119534	RETAINER #2 FOR OPIOID SU	5,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174651 Amount								\$10,000.00	
174652	6/23/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		PROGRAMMING/CONSULTING	383.34	0
Check # 174652 Amount								\$383.34	
174653	6/23/2020		34921	SPRINT	255-8101-521.30-04	119538	PEN & GPS 6298	792.00	0
	6/23/2020		34921	SPRINT	255-8101-521.30-04	120538	PEN & GPS 6132	792.00	0
	6/23/2020		34921	SPRINT	255-8101-521.30-04	120538	GPS 8614	100.00	0
Check # 174653 Amount								\$1,684.00	
174654	6/23/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	196.31	0
	6/23/2020		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	429.19	0
	6/23/2020		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	27.56	0
	6/23/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	1,796.06	0
	6/23/2020		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	420.75	0
Check # 174654 Amount								\$2,869.87	
174655	6/23/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		MAY COURT FINES	21,271.41	0
Check # 174655 Amount								\$21,271.41	
174656	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		STEDMAN, CURTIS L	227.12	0
Check # 174656 Amount								\$227.12	
174657	6/23/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1524 S 82 ST	100.00	0
Check # 174657 Amount								\$100.00	
174658	6/23/2020		4439	STEPP MANUFACTURING CO INC	100-0000-141.01-00		PO# 143712	27.56	0
Check # 174658 Amount								\$27.56	
174659	6/23/2020		6950	STREICHER'S INC	100-2201-522.60-01		1427172,1425625,1428913,1	396.94	0
Check # 174659 Amount								\$396.94	
174660	6/23/2020		4326	STRYKER MEDICAL	100-2201-522.53-41		(1) LUCAS SUCTION CUP DIS	468.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174660 Amount								\$468.56	
174661	6/23/2020		2144	SUPERIOR SIDING & WINDOWS INC	224-7701-563.31-01	HM19	HM1911 CAPPON PYMT FOR C	560.00	0
Check # 174661 Amount								\$560.00	
174662	6/23/2020		5971	MISC-REFUND	100-0000-421.01-03		OL REFUNDS	5.00	0
Check # 174662 Amount								\$5.00	
174663	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		TACKETT, RAYMOND A	200.00	0
Check # 174663 Amount								\$200.00	
174664	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	270.00	0
Check # 174664 Amount								\$270.00	
174665	6/23/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	83.49	0
	6/23/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	441.38	0
Check # 174665 Amount								\$524.87	
174666	6/23/2020		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	30.00	0
Check # 174666 Amount								\$30.00	
174667	6/23/2020		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 25 MM NEEDLE	562.50	0
Check # 174667 Amount								\$562.50	
174668	6/23/2020		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 143493	505.00	0
Check # 174668 Amount								\$505.00	
174669	6/23/2020		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	119549	05/2020 SERVICE	6,131.00	0
Check # 174669 Amount								\$6,131.00	
174670	6/23/2020		9162	TIAA BANK	100-1101-517.30-13			4,158.83	0
Check # 174670 Amount								\$4,158.83	
174671	6/23/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		5/20-6/20 SPECTRUM BILLIN	12.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174671 Amount								\$12.35	
174672	6/23/2020		5934	TRANS UNION LLC	100-2101-521.30-04		INVOICE 05005759	95.68	0
Check # 174672 Amount								\$95.68	
174673	6/23/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	898.00	0
Check # 174673 Amount								\$898.00	
174674	6/23/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	6/23/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		MAY LOAN SERVICING FEES	7.00	0
	6/23/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		MAY LOAN SERVICING FEES	15.00	0
	6/23/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		MAY LOAN SERVICING FEES	41.00	0
	6/23/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	MAY LOAN SERVICING FEES	62.00	0
Check # 174674 Amount								\$925.76	
174675	6/23/2020		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply	7.56	0
	6/23/2020		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply	574.79	0
	6/23/2020		27430	U S POSTMASTER-MILW	100-1301-517.51-01		Business Reply	24.26	0
	6/23/2020		27430	U S POSTMASTER-MILW	100-1502-514.51-01		Business Reply	1.36	0
Check # 174675 Amount								\$607.97	
174676	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HUSSLEIN SR, ROBERT	157.62	0
Check # 174676 Amount								\$157.62	
174677	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		HUSSLEIN SR, ROBERT	223.73	0
Check # 174677 Amount								\$223.73	
174678	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		LEPPIEN, MELVIN D	216.33	0
Check # 174678 Amount								\$216.33	
174679	6/23/2020		33868	UNITED RENTALS, INC	100-3001-541.43-03	COVIC	RENT SERV-GENERAL EQUIP	2,376.28	0
Check # 174679 Amount								\$2,376.28	
174680	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	55.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174680 Amount								\$55.00	
174681	6/23/2020		6715	US CELLULAR	255-8101-521.30-04	I20538	PEN 0097	975.00	0
	6/23/2020		6715	US CELLULAR	255-8101-521.30-04	I20538	I3-20-66186 (3431)	100.00	0
Check # 174681 Amount								\$1,075.00	
174682	6/23/2020		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	10,000.00	0
Check # 174682 Amount								\$10,000.00	
174683	6/23/2020		19367	UW LAW SCHOOL	100-0303-516.52-01		WI JURY INST-CIVIL 2020 S	80.00	0
Check # 174683 Amount								\$80.00	
174684	6/23/2020		11930	VEIT & CO. INC	501-0000-465.02-04		REFUND TAP PERMIT	2,900.00	0
Check # 174684 Amount								\$2,900.00	
174685	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	55.94	0
	6/23/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		April Verizon	53.18	0
	6/23/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	279.16	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	April Verizon	117.17	0
	6/23/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	April Verizon	30.67	0
	6/23/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		April Verizon	26.88	0
	6/23/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		April Verizon	0.23	0
	6/23/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		April Verizon	48.69	0
	6/23/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		April Verizon	0.23	0
	6/23/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		April Verizon	141.48	0
	6/23/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		April Verizon	44.15	0
	6/23/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	39.88	0
	6/23/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		April Verizon	404.00	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	184.51	0
	6/23/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	April Verizon	42.90	0
	6/23/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	April Verizon	380.88	0
	6/23/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	April Verizon	455.57	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	April Verizon	184.17	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	April Verizon	79.76	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	April Verizon	207.95	0
	6/23/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	96.85	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174685	6/23/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		April Verizon	30.27	0
	6/23/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	395.15	0
	6/23/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		April Verizon	46.79	0
	6/23/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	April Verizon	31.06	0
	6/23/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	39.88	0
	6/23/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		April Verizon	119.64	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	38.03	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	1,287.29	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		April Verizon	38.03	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	342.09	0
	6/23/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	127.88	0
	6/23/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		April Verizon	323.69	0
	6/23/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		April Verizon	31.49	0
	6/23/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		April Verizon	0.91	0
	6/23/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		April Verizon	162.91	0
	6/23/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	362.55	0
	6/23/2020		4459	VERIZON WIRELESS	265-8301-522.31-02	F0000	April Verizon	76.02	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2002	April Verizon	-250.00	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	42.00	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		April Verizon	758.19	0
	6/23/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		April Verizon	19.78	0
	6/23/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	51.63	0
	6/23/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		April Verizon	180.88	0
	6/23/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		April Verizon	19.79	0
	6/23/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		April Verizon	217.67	0
	6/23/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	39.56	0
	6/23/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		April Verizon	39.56	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		April Verizon	19.79	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	59.37	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	April Verizon	39.58	0
	6/23/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	89.16	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		April Verizon	88.17	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	59.37	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	665.74	0
	6/23/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	91.19	0
	6/23/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		April Verizon	19.78	0
	6/23/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		April Verizon	29.78	0
	6/23/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		April Verizon	137.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174685	6/23/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		April Verizon	51.63	0
	6/23/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		April Verizon	107.42	0
	6/23/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		April Verizon	19.78	0
	6/23/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	81.64	0
	6/23/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		April Verizon	19.78	0
	6/23/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	April Verizon	88.23	0
	6/23/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		April Verizon	44.12	0
	6/23/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		April Verizon	417.59	0
	6/23/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	331.14	0
	6/23/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	April Verizon	45.79	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	April Verizon	36.58	0
	6/23/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2001	April Verizon	44.12	0
	6/23/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		April Verizon	52.39	0
	6/23/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	132.36	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	44.80	0
	6/23/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		April Verizon	213.79	0
	6/23/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		April Verizon	44.80	0
	6/23/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		April Verizon	197.06	0
	6/23/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		April Verizon	18.28	0
	6/23/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		April Verizon	45.05	0
	6/23/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		April Verizon	18.28	0
	6/23/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		April Verizon	18.28	0
	6/23/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	44.79	0
Check # 174685 Amount								\$10,864.35	
174686	6/23/2020		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143719	481.89	0
Check # 174686 Amount								\$481.89	
174687	6/23/2020		8717	W.S. DARLEY & CO	100-2201-522.53-41	COVID	FIRST AID/SAFETY SUPPLIES	9,775.56	0
Check # 174687 Amount								\$9,775.56	
174688	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WARNING, BRYAN D	130.00	0
Check # 174688 Amount								\$130.00	
174689	6/23/2020		28705	WAUKESHA COUNTY TREASURER	100-1104-517.70-03			500.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174689 Amount								\$500.72	
174690	6/23/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		WEST ALLIS HEALTH DEPT	70.81	0
Check # 174690 Amount								\$70.81	
174691	6/23/2020		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	100.00	0
Check # 174691 Amount								\$100.00	
174692	6/23/2020		25507	WEST ALLIS WOMAN'S CLUB	100-1001-513.57-01		2020 DUES FOR R. GRILL WO	35.00	0
Check # 174692 Amount								\$35.00	
174693	6/23/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT 7017304	2,481.09	0
	6/23/2020		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT 204313431	5,784.00	0
Check # 174693 Amount								\$8,265.09	
174694	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174694 Amount								\$300.00	
174695	6/23/2020		5971	MISC-REFUND	100-0000-421.02-09		OL REFUNDS	100.00	0
Check # 174695 Amount								\$100.00	
174696	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	354-6051-517.31-02	M1510	West Allis Bike Share	-641.31	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1651	Zoo Interchange	1.24	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	West Allis Cross-Town Con	1.94	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		Zoo IC Greenfield Ave	216.70	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	CONSTRUCTION SERV, HEAV	17.61	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAV	499.57	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAV	300.92	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAV	142.09	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	9.34	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	1.85	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	1.93	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	29.56	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	38.49	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	4,845.39	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
174696	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	6.92	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	1,557.02	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	4.97	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	147,479.26	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	185,314.05	0
	6/23/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	93,614.54	0
Check # 174696 Amount								\$433,442.08	
174697	6/23/2020		30911	WRAP AND SHIP	100-2101-521.51-01		PKG IDS 344253/344412/352	50.61	0
Check # 174697 Amount								\$50.61	
174698	6/23/2020		5971	MISC-REFUND	100-0000-421.01-04		OL REFUNDS	300.00	0
Check # 174698 Amount								\$300.00	
174699	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3067056	67.45	0
	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3066478	297.00	0
	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3066558	396.00	0
	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3073291	78.75	0
	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3077740	420.00	0
	6/23/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3079545	420.00	0
Check # 174699 Amount								\$1,679.20	
174700	6/24/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-20	112.00	5
Check # 174700 Amount								\$112.00	
174701	6/25/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13		Monthly Invoice	1,831.35	11
Check # 174701 Amount								\$1,831.35	
174702	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520458000	15.72	7
Check # 174702 Amount								\$15.72	
174703	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0106-000	1,146.88	7
Check # 174703 Amount								\$1,146.88	
174704	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750221000	5.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174704 Amount								\$5.00	
174705	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420389000	59.20	7
Check # 174705 Amount								\$59.20	
174706	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	3.22	7
Check # 174706 Amount								\$3.22	
174707	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0227-000	8.00	7
Check # 174707 Amount								\$8.00	
174708	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380432000	304.46	7
Check # 174708 Amount								\$304.46	
174709	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380433000	160.35	7
Check # 174709 Amount								\$160.35	
174710	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750466000	7.60	7
Check # 174710 Amount								\$7.60	
174711	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430408004	1,931.80	7
Check # 174711 Amount								\$1,931.80	
174712	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740079000	46.62	7
Check # 174712 Amount								\$46.62	
174713	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390191000	852.06	7
Check # 174713 Amount								\$852.06	
174714	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540063000	273.14	7
Check # 174714 Amount								\$273.14	
174715	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510313000	15.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 174715 Amount								\$15.00	
174716	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 45309520000	3.96	7
Check # 174716 Amount								\$3.96	
174717	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-0162-000	1,396.89	7
Check # 174717 Amount								\$1,396.89	
174718	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520613005	1,144.62	7
Check # 174718 Amount								\$1,144.62	
174719	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390236000	5.02	7
Check # 174719 Amount								\$5.02	
174720	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26800	3.05	7
Check # 174720 Amount								\$3.05	
174721	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740383000	9.83	7
Check # 174721 Amount								\$9.83	
174722	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510589002	2,500.00	7
Check # 174722 Amount								\$2,500.00	
174723	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460375000	1.60	7
Check # 174723 Amount								\$1.60	
174724	6/26/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380214000	76.59	7
Check # 174724 Amount								\$76.59	
TOTAL OF ALL CHECKS								\$3,159,630.75	