

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24662	10/1/2020		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-20	473.00	5
Check # 24662 Amount								\$473.00	
24663	10/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-20	131.00	5
	10/1/2020		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-20	188.00	5
Check # 24663 Amount								\$319.00	
24664	10/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-20	453.00	5
	10/1/2020		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-20	673.00	5
Check # 24664 Amount								\$1,126.00	
24665	10/1/2020		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-20	895.00	5
Check # 24665 Amount								\$895.00	
24666	10/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-20	882.00	5
	10/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-20	328.00	5
	10/1/2020		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-20	813.00	5
Check # 24666 Amount								\$2,023.00	
24667	10/1/2020		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-10-20	312.00	5
Check # 24667 Amount								\$312.00	
24668	10/1/2020		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-10-20	958.00	5
Check # 24668 Amount								\$958.00	
24669	10/1/2020		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-20	561.00	5
Check # 24669 Amount								\$561.00	
24670	10/1/2020		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-10-20	375.00	5
Check # 24670 Amount								\$375.00	
24671	10/1/2020		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-20	477.00	5
Check # 24671 Amount								\$477.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24672	10/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-20	581.00	5
	10/1/2020		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-20	260.00	5
Check # 24672 Amount								\$841.00	
24673	10/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-20	450.00	5
	10/1/2020		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-20	778.00	5
Check # 24673 Amount								\$1,228.00	
24674	10/1/2020		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-20	148.00	5
Check # 24674 Amount								\$148.00	
24675	10/1/2020		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-10-20	1,071.00	5
Check # 24675 Amount								\$1,071.00	
24676	10/1/2020		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-20	758.00	5
Check # 24676 Amount								\$758.00	
24677	10/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-20	972.00	5
	10/1/2020		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-20	312.00	5
Check # 24677 Amount								\$1,284.00	
24678	10/1/2020		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-20	745.00	5
Check # 24678 Amount								\$745.00	
24679	10/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-20	745.00	5
	10/1/2020		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-20	629.00	5
Check # 24679 Amount								\$1,374.00	
24680	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	134.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	238.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	680.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	382.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	436.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	500.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	512.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24680	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	572.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	437.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	460.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	379.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	213.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	365.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	584.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	483.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	479.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	525.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	376.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	364.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	560.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	472.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	465.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	339.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	507.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	212.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	516.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	525.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	424.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	623.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	558.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	393.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	316.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	387.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	452.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	525.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	440.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	314.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	372.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	491.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	359.00	5

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24680	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	491.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	477.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	80.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	250.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	438.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	428.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	145.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	478.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	522.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	523.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	438.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	276.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	285.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	467.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	513.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	435.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	310.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	527.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	402.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	397.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	417.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	523.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	332.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	284.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	140.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	277.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	363.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	477.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	84.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	523.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	533.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	374.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	376.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	519.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24680	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	590.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	488.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	481.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	358.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	510.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	514.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	326.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	472.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	534.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	294.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	364.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	467.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	400.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	254.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	437.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	623.00	5
	10/1/2020		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-10-20	425.00	5
Check # 24680 Amount								\$42,681.00	
24681	10/1/2020		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-20	531.00	5
Check # 24681 Amount								\$531.00	
24682	10/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-20	400.00	5
	10/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-20	830.00	5
	10/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-20	263.00	5
	10/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-10-20	566.00	5
	10/1/2020		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-10-20	414.00	5
Check # 24682 Amount								\$2,473.00	
24683	10/1/2020		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-10-20	727.00	5
Check # 24683 Amount								\$727.00	
24684	10/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	307.00	5
	10/1/2020		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	395.00	5
Check # 24684 Amount								\$702.00	

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24685	10/1/2020		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-20	581.00	5
Check # 24685 Amount								\$581.00	
24686	10/1/2020		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-20	421.00	5
Check # 24686 Amount								\$421.00	
24687	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	345.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	347.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	316.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	351.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	389.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	341.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	417.00	5
	10/1/2020		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-20	425.00	5
Check # 24687 Amount								\$3,317.00	
24688	10/1/2020		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-10-20	589.00	5
Check # 24688 Amount								\$589.00	
24689	10/1/2020		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-20	551.00	5
Check # 24689 Amount								\$551.00	
24690	10/1/2020		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-10-20	480.00	5
Check # 24690 Amount								\$480.00	
24691	10/1/2020		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-10-20	662.00	5
Check # 24691 Amount								\$662.00	
24692	10/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-20	775.00	5
	10/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-20	283.00	5
	10/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-20	546.00	5
	10/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-20	503.00	5
	10/1/2020		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-20	587.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24692 Amount								\$2,694.00	
24693	10/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-20	402.00	5
	10/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-20	36.00	5
	10/1/2020		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-20	350.00	5
Check # 24693 Amount								\$788.00	
24694	10/1/2020		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-20	563.00	5
Check # 24694 Amount								\$563.00	
24695	10/1/2020		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-20	587.00	5
Check # 24695 Amount								\$587.00	
24696	10/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	226-7605-563.43-08		HAPRENT-10-20	655.00	5
	10/1/2020		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-10-20	160.00	5
Check # 24696 Amount								\$815.00	
24697	10/1/2020		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-20	269.00	5
Check # 24697 Amount								\$269.00	
24698	10/1/2020		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-10-20	518.00	5
Check # 24698 Amount								\$518.00	
24699	10/1/2020		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-10-20	484.00	5
Check # 24699 Amount								\$484.00	
24700	10/1/2020		11947	COMMUNITY DEVELOPMENT AUTHI	223-7602-563.43-05		HAPRENT-10-20	742.00	5
	10/1/2020		11947	COMMUNITY DEVELOPMENT AUTHI	222-7601-563.30-04		AFRENT-10-20	40.34	5
Check # 24700 Amount								\$782.34	
24701	10/1/2020		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-10-20	481.00	5
Check # 24701 Amount								\$481.00	
24702	10/1/2020		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-20	446.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24702 Amount								\$446.00	
24703	10/1/2020		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-10-20	650.00	5
Check # 24703 Amount								\$650.00	
24704	10/1/2020		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-10-20	655.00	5
	10/1/2020		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-10-20	40.34	5
Check # 24704 Amount								\$695.34	
24705	10/1/2020		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-20	371.00	5
Check # 24705 Amount								\$371.00	
24706	10/1/2020		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-20	687.00	5
Check # 24706 Amount								\$687.00	
24707	10/1/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-20	477.00	5
	10/1/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-20	-477.00	5
Check # 24707 Amount								\$0.00	
24708	10/1/2020		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-10-20	460.00	5
Check # 24708 Amount								\$460.00	
24709	10/1/2020		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-20	425.00	5
Check # 24709 Amount								\$425.00	
24710	10/1/2020		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-20	519.00	5
Check # 24710 Amount								\$519.00	
24711	10/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-20	887.00	5
	10/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-20	677.00	5
	10/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-20	513.00	5
	10/1/2020		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-20	166.00	5
Check # 24711 Amount								\$2,243.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24712	10/1/2020		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-10-20	647.00	5
Check # 24712 Amount								\$647.00	
24713	10/1/2020		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-20	549.00	5
Check # 24713 Amount								\$549.00	
24714	10/1/2020		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-10-20	492.00	5
Check # 24714 Amount								\$492.00	
24715	10/1/2020		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-10-20	612.00	5
Check # 24715 Amount								\$612.00	
24716	10/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-20	785.00	5
	10/1/2020		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-20	785.00	5
Check # 24716 Amount								\$1,570.00	
24717	10/1/2020		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-10-20	390.00	5
Check # 24717 Amount								\$390.00	
24718	10/1/2020		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-10-20	970.00	5
Check # 24718 Amount								\$970.00	
24719	10/1/2020		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-20	463.00	5
Check # 24719 Amount								\$463.00	
24720	10/1/2020		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-10-20	339.00	5
Check # 24720 Amount								\$339.00	
24721	10/1/2020		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-10-20	575.00	5
Check # 24721 Amount								\$575.00	
24722	10/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-10-20	263.00	5
	10/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-10-20	139.00	5
	10/1/2020		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-10-20	417.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24722 Amount								\$819.00	
24723	10/1/2020		11196	GTAH, LLC	226-7605-563.43-08		HAPRENT-10-20	340.00	5
Check # 24723 Amount								\$340.00	
24724	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	551.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	267.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	323.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-10-20	466.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	331.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	473.00	5
	10/1/2020		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-10-20	576.00	5
Check # 24724 Amount								\$2,987.00	
24725	10/1/2020		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-20	78.00	5
Check # 24725 Amount								\$78.00	
24726	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	469.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	583.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	324.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	214.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	391.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	636.00	5
	10/1/2020		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-20	329.00	5
Check # 24726 Amount								\$2,946.00	
24727	10/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	500.00	5
	10/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	478.00	5
	10/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	449.00	5
	10/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	581.00	5
	10/1/2020		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	552.00	5
Check # 24727 Amount								\$2,560.00	
24728	10/1/2020		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-20	275.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24728 Amount								\$275.00	
24729	10/1/2020		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-20	527.00	5
	10/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-20	469.00	5
	10/1/2020		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-20	335.00	5
Check # 24729 Amount								\$1,331.00	
24730	10/1/2020		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-10-20	850.00	5
Check # 24730 Amount								\$850.00	
24731	10/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-20	960.00	5
	10/1/2020		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-20	488.00	5
Check # 24731 Amount								\$1,448.00	
24732	10/1/2020		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-20	216.00	5
Check # 24732 Amount								\$216.00	
24733	10/1/2020		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-20	345.00	5
Check # 24733 Amount								\$345.00	
24734	10/1/2020		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-10-20	770.00	5
	10/1/2020		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-10-20	39.26	5
Check # 24734 Amount								\$809.26	
24735	10/1/2020		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-20	617.00	5
Check # 24735 Amount								\$617.00	
24736	10/1/2020		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-10-20	825.00	5
Check # 24736 Amount								\$825.00	
24737	10/1/2020		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-10-20	858.00	5
Check # 24737 Amount								\$858.00	
24738	10/1/2020		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-20	581.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24738 Amount								\$581.00	
24739	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	472.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	435.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	513.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	532.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	640.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	372.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	732.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	682.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	225.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	629.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	464.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	675.00	5
	10/1/2020		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	519.00	5
Check # 24739 Amount								\$6,890.00	
24740	10/1/2020		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-10-20	1,221.00	5
Check # 24740 Amount								\$1,221.00	
24741	10/1/2020		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-20	220.00	5
Check # 24741 Amount								\$220.00	
24742	10/1/2020		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-10-20	461.00	5
Check # 24742 Amount								\$461.00	
24743	10/1/2020		11712	KILEN ROBERT T TRUST	223-7602-563.43-03		HAPRENT-10-20	759.00	5
Check # 24743 Amount								\$759.00	
24744	10/1/2020		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-10-20	204.00	5
Check # 24744 Amount								\$204.00	
24745	10/1/2020		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-10-20	721.00	5
Check # 24745 Amount								\$721.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24746	10/1/2020		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-20	540.00	5
Check # 24746 Amount								\$540.00	
24747	10/1/2020		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-20	734.00	5
Check # 24747 Amount								\$734.00	
24748	10/1/2020		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-20	371.00	5
Check # 24748 Amount								\$371.00	
24749	10/1/2020		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-20	361.00	5
Check # 24749 Amount								\$361.00	
24750	10/1/2020		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-20	526.00	5
Check # 24750 Amount								\$526.00	
24751	10/1/2020		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-20	104.00	5
Check # 24751 Amount								\$104.00	
24752	10/1/2020		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-10-20	750.00	5
Check # 24752 Amount								\$750.00	
24753	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	605.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	563.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	134.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	808.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-20	617.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	592.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	561.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	585.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	755.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	525.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	576.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	577.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	538.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	652.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24753	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	584.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	681.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	503.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	670.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	231.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	570.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	561.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	460.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	573.00	5
	10/1/2020		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-20	87.00	5
Check # 24753 Amount								\$13,008.00	
24754	10/1/2020		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-20	499.00	5
Check # 24754 Amount								\$499.00	
24755	10/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-20	488.00	5
	10/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-20	523.00	5
	10/1/2020		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-20	440.00	5
Check # 24755 Amount								\$1,451.00	
24756	10/1/2020		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-20	1,300.00	5
Check # 24756 Amount								\$1,300.00	
24757	10/1/2020		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-10-20	697.00	5
Check # 24757 Amount								\$697.00	
24758	10/1/2020		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-20	682.00	5
Check # 24758 Amount								\$682.00	
24759	10/1/2020		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-10-20	345.00	5
Check # 24759 Amount								\$345.00	
24760	10/1/2020		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-20	352.00	5
	10/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-20	650.00	5
	10/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-20	233.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24760	10/1/2020		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-20	361.00	5
Check # 24760 Amount								\$1,596.00	
24761	10/1/2020		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-20	779.00	5
Check # 24761 Amount								\$779.00	
24762	10/1/2020		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-20	265.00	5
Check # 24762 Amount								\$265.00	
24763	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	500.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	639.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	591.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	581.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	267.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	484.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	635.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	557.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	405.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	1,118.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	235.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	635.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	523.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	720.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	567.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	661.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	964.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	668.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	964.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	1,199.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	779.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	978.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	458.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	245.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-20	946.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	415.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-20	519.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	1,148.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24763	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	562.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	685.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	807.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	782.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-20	728.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	758.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	605.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	798.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	602.00	5
	10/1/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	252.00	5
Check # 24763 Amount								\$24,980.00	
24764	10/1/2020		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-10-20	707.00	5
Check # 24764 Amount								\$707.00	
24765	10/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-20	808.00	5
	10/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-20	1,030.00	5
	10/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-20	143.00	5
	10/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-20	721.00	5
	10/1/2020		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-20	1,100.00	5
Check # 24765 Amount								\$3,802.00	
24766	10/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-20	461.00	5
	10/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-20	514.00	5
	10/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-20	57.00	5
	10/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-20	586.00	5
	10/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-20	663.00	5
	10/1/2020		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-20	241.00	5
	10/1/2020		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-20	318.00	5
Check # 24766 Amount								\$2,840.00	
24767	10/1/2020		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-20	595.00	5
Check # 24767 Amount								\$595.00	
24768	10/1/2020		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-20	380.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24768 Amount								\$380.00	
24769	10/1/2020		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-10-20	478.00	5
	10/1/2020		4521	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-20	246.00	5
Check # 24769 Amount								\$724.00	
24770	10/1/2020		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-20	532.00	5
Check # 24770 Amount								\$532.00	
24771	10/1/2020		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-10-20	312.00	5
Check # 24771 Amount								\$312.00	
24772	10/1/2020		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-10-20	580.00	5
Check # 24772 Amount								\$580.00	
24773	10/1/2020		3640	OLSEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-20	581.00	5
Check # 24773 Amount								\$581.00	
24774	10/1/2020		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-20	817.00	5
	10/1/2020		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-20	38.30	5
Check # 24774 Amount								\$855.30	
24775	10/1/2020		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-20	513.00	5
Check # 24775 Amount								\$513.00	
24776	10/1/2020		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-10-20	638.00	5
Check # 24776 Amount								\$638.00	
24777	10/1/2020		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-10-20	857.00	5
Check # 24777 Amount								\$857.00	
24778	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	586.00	5
	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	372.00	5
	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	628.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24778	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	608.00	5
	10/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-20	370.00	5
	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	12.00	5
	10/1/2020		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-20	660.00	5
	10/1/2020		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-20	632.00	5
Check # 24778 Amount								\$3,868.00	
24779	10/1/2020		9599	PERFORMANCE ASSET MANAGEMEN	226-7605-563.43-08		HAPRENT-10-20	679.00	5
Check # 24779 Amount								\$679.00	
24780	10/1/2020		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-10-20	964.00	5
Check # 24780 Amount								\$964.00	
24781	10/1/2020		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-10-20	840.00	5
Check # 24781 Amount								\$840.00	
24782	10/1/2020		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-10-20	670.00	5
Check # 24782 Amount								\$670.00	
24783	10/1/2020		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-10-20	425.00	5
Check # 24783 Amount								\$425.00	
24784	10/1/2020		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-20	460.00	5
Check # 24784 Amount								\$460.00	
24785	10/1/2020		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-10-20	1,012.00	5
Check # 24785 Amount								\$1,012.00	
24786	10/1/2020		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-10-20	132.00	5
Check # 24786 Amount								\$132.00	
24787	10/1/2020		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-10-20	591.00	5
Check # 24787 Amount								\$591.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24788	10/1/2020		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-10-20	175.00	5
Check # 24788 Amount								\$175.00	
24789	10/1/2020		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-20	547.00	5
Check # 24789 Amount								\$547.00	
24790	10/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-20	187.00	5
	10/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-20	567.00	5
	10/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-20	412.00	5
	10/1/2020		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-20	394.00	5
	10/1/2020		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-20	319.00	5
Check # 24790 Amount								\$1,879.00	
24791	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	510.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	418.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	454.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	437.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	351.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	678.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	675.00	5
	10/1/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	675.00	5
Check # 24791 Amount								\$4,198.00	
24792	10/1/2020		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-20	544.00	5
Check # 24792 Amount								\$544.00	
24793	10/1/2020		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-20	1,100.00	5
Check # 24793 Amount								\$1,100.00	
24794	10/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-20	620.00	5
	10/1/2020		5749	SCHULTZ REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-20	-620.00	5
Check # 24794 Amount								\$0.00	
24795	10/1/2020		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-10-20	1,038.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24795 Amount								\$1,038.00	
24796	10/1/2020		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-20	474.00	5
Check # 24796 Amount								\$474.00	
24797	10/1/2020		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-20	786.00	5
Check # 24797 Amount								\$786.00	
24798	10/1/2020		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-10-20	708.00	5
Check # 24798 Amount								\$708.00	
24799	10/1/2020		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-20	253.00	5
Check # 24799 Amount								\$253.00	
24800	10/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-20	601.00	5
	10/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-10-20	78.00	5
	10/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-20	630.00	5
	10/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-20	512.00	5
	10/1/2020		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-10-20	800.00	5
Check # 24800 Amount								\$2,621.00	
24801	10/1/2020		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-20	400.00	5
Check # 24801 Amount								\$400.00	
24802	10/1/2020		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-20	533.00	5
Check # 24802 Amount								\$533.00	
24803	10/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-20	384.00	5
	10/1/2020		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-20	162.00	5
Check # 24803 Amount								\$546.00	
24804	10/1/2020		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-10-20	717.00	5
Check # 24804 Amount								\$717.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24805	10/1/2020		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-20	305.00	5
Check # 24805 Amount								\$305.00	
24806	10/1/2020		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-20	439.00	5
Check # 24806 Amount								\$439.00	
24807	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	549.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	334.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-20	503.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	568.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	331.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	486.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	542.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	581.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	338.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	608.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	537.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	588.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	547.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	304.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	174.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	457.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	310.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	519.00	5
	10/1/2020		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-20	587.00	5
Check # 24807 Amount								\$8,863.00	
24808	10/1/2020		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-20	200.00	5
Check # 24808 Amount								\$200.00	
24809	10/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-20	682.00	5
	10/1/2020		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-20	396.00	5
Check # 24809 Amount								\$1,078.00	
24810	10/1/2020		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-10-20	705.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24810 Amount								\$705.00	
24811	10/1/2020		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-20	487.00	5
Check # 24811 Amount								\$487.00	
24812	10/1/2020		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-10-20	284.00	5
Check # 24812 Amount								\$284.00	
24813	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-20	424.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-20	353.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-20	468.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-20	446.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-20	498.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-20	437.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-10-20	713.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-20	409.00	5
	10/1/2020		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-10-20	317.00	5
Check # 24813 Amount								\$4,065.00	
24814	10/1/2020		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-20	267.00	5
Check # 24814 Amount								\$267.00	
24815	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	7.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	81.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	76.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	14.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	1.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	41.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	16.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	37.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	1.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	1.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	15.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	69.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	37.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	82.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24815	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	112.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	43.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	3.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	15.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	33.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	1.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	50.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	127.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	76.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	7.00	5
	10/1/2020		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-20	26.00	5
	10/1/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	29.00	5
Check # 24815 Amount								\$1,000.00	
24816	10/1/2020		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-20	326.00	5
Check # 24816 Amount								\$326.00	
24817	10/1/2020		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-20	190.00	5
Check # 24817 Amount								\$190.00	
24818	10/1/2020		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-20	415.00	5
Check # 24818 Amount								\$415.00	
24819	10/1/2020		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-10-20	473.00	5
Check # 24819 Amount								\$473.00	
24820	10/1/2020		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-20	660.00	5
Check # 24820 Amount								\$660.00	
24821	10/1/2020		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-10-20	353.00	5
Check # 24821 Amount								\$353.00	
24822	10/1/2020		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-10-20	467.00	5
Check # 24822 Amount								\$467.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24823	10/1/2020		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-20	393.00	5
Check # 24823 Amount								\$393.00	
24824	10/1/2020		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-10-20	587.00	5
Check # 24824 Amount								\$587.00	
24825	10/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-20	731.00	5
	10/1/2020		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-20	1,050.00	5
Check # 24825 Amount								\$1,781.00	
24826	10/1/2020		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-20	668.00	5
Check # 24826 Amount								\$668.00	
24827	10/1/2020		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-20	496.00	5
Check # 24827 Amount								\$496.00	
24828	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	508.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	368.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	662.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	647.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	446.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	335.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	413.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	461.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	647.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	358.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	454.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	562.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	653.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	544.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	343.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	587.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	347.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	725.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-20	885.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	373.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24828	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	314.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	660.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	366.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	655.00	5
	10/1/2020		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-20	339.00	5
Check # 24828 Amount								\$12,652.00	
24829	10/1/2020		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-20	502.00	5
Check # 24829 Amount								\$502.00	
24830	10/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-10-20	598.00	5
	10/1/2020		11700	15 LLC	223-7602-563.43-03		HAPRENT-10-20	425.00	5
	10/1/2020		11700	15 LLC	226-7605-563.43-08		HAPRENT-10-20	401.00	5
Check # 24830 Amount								\$1,424.00	
24831	10/1/2020		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-10-20	630.00	5
Check # 24831 Amount								\$630.00	
24832	10/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-10-20	779.00	5
	10/1/2020		11783	225 WISCONSIN HOLDING LLC	226-7605-563.43-08		HAPRENT-10-20	449.00	5
Check # 24832 Amount								\$1,228.00	
24833	10/1/2020		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-10-20	477.00	5
Check # 24833 Amount								\$477.00	
24834	10/1/2020		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-10-20	362.00	5
Check # 24834 Amount								\$362.00	
24835	10/1/2020		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-20	474.00	5
Check # 24835 Amount								\$474.00	
24836	10/1/2020		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-10-20	497.00	5
Check # 24836 Amount								\$497.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24837	10/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-20	432.00	5
	10/1/2020		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-20	386.00	5
Check # 24837 Amount								\$818.00	
24838	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	100-8813-517.30-04		AB DATA INSERTS	64.40	0
	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	100-1502-514.51-09		AB DATA INSERTS	64.40	0
	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST WATER E	2,000.00	0
	10/6/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST WATER E	2,000.00	0
Check # 24838 Amount								\$8,128.80	
24839	10/6/2020		9301	ALFT, LYLE	100-5212-517.30-04		Boot Reimbursement	168.00	0
Check # 24839 Amount								\$168.00	
24840	10/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	751.14	0
	10/6/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	719.50	0
Check # 24840 Amount								\$1,470.64	
24841	10/6/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		REPAIRS #4415 & 4417	219.91	0
Check # 24841 Amount								\$219.91	
24842	10/6/2020		7585	CHILDS, CRAIG D. PHD SC	100-2101-521.30-04		Fitness for Duty Evaluati	3,800.00	0
Check # 24842 Amount								\$3,800.00	
24843	10/6/2020		5286	COREY OIL LTD	100-4301-533.44-08		AUTO BODIES PARTS	380.65	0
Check # 24843 Amount								\$380.65	
24844	10/6/2020		4127	CVMIC	100-5212-517.61-01		Excess WC Audit 2019	564.00	0
Check # 24844 Amount								\$564.00	
24845	10/6/2020		17370	FORCE AMERICA INC	100-4218-531.70-02		AUTO BODIES PARTS	6,718.52	0
Check # 24845 Amount								\$6,718.52	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24846	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	663.03	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	102.76	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	187.55	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-4218-531.44-08		AUTO BODIES PARTS	127.74	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-4201-535.44-08		AUTO BODIES PARTS	-27.56	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	108.07	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	638.69	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	50.48	0
	10/6/2020		9450	FUEL SYSTEMS INC	100-4201-535.44-08		AUTO BODIES PARTS	158.99	0
Check # 24846 Amount								\$2,009.75	
24847	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	25.58	0
	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	53.52	0
	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	22.00	0
	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	158.85	0
	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	7.76	0
	10/6/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	64.88	0
	10/6/2020		28410	GRAINGER	100-4501-533.44-03		AUTO BODIES PARTS	1.58	0
Check # 24847 Amount								\$334.17	
24848	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.40	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	4.66	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	171.86	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	1,923.68	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	26.25	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	49.60	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	16.40	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	24.80	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	32.22	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.44	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	10.29	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 143378	83.73	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	40.86	0
	10/6/2020		11680	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		AUTO BODIES PARTS	285.92	0
Check # 24848 Amount								\$2,695.11	
24849	10/6/2020		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	187.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24849	10/6/2020		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	303.37	0
Check # 24849 Amount								\$490.89	
24850	10/6/2020		11332	JANCZAK, STEVEN	100-5212-517.30-04		Boot Reimbursement	50.90	0
Check # 24850 Amount								\$50.90	
24851	10/6/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	NEXTIVA VFAX	71.31	0
Check # 24851 Amount								\$71.31	
24852	10/6/2020		11800	KUNDINGER, STEVEN	100-4501-533.58-01		CDL TEST FEES	150.00	0
	10/6/2020		11800	KUNDINGER, STEVEN	100-4501-533.58-01		CDL LEARNER PERMIT	30.00	0
	10/6/2020		11800	KUNDINGER, STEVEN	100-4501-533.58-01		CDL PRO-RATED REIMBURSE	29.27	0
Check # 24852 Amount								\$209.27	
24853	10/6/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		CORROSION CONTROL STUD	520.00	0
Check # 24853 Amount								\$520.00	
24854	10/6/2020		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		Staple Cartridge	98.00	0
Check # 24854 Amount								\$98.00	
24855	10/6/2020		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119534	PO# 142586	64.14	0
Check # 24855 Amount								\$64.14	
24856	10/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	157.08	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	145.64	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	114.38	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	131.15	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	46.51	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	76.25	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	114.38	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	122.76	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	114.38	0
	10/6/2020		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	349.08	0
Check # 24856 Amount								\$1,371.61	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24857	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	135.08	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	49.42	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	37.08	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	80.86	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	27.00	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	35.36	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	39.86	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	32.18	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	9.90	0
	10/6/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	84.56	0
	10/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	9.90	0
	10/6/2020		30260	WE ENERGIES	540-1801-538.41-04		WE Bill	239.11	0
	10/6/2020		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	11.90	0
	10/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,948.48	0
	10/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	64.05	0
	10/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	127.79	0
	10/6/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	890.89	0
	10/6/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	83.53	0
	10/6/2020		30260	WE ENERGIES	100-3005-552.41-04		WE Bill	247.07	0
	10/6/2020		30260	WE ENERGIES	100-3401-544.41-05		WE Bill	116.88	0
	10/6/2020		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE Bill	17.18	0
	10/6/2020		30260	WE ENERGIES	100-3001-541.41-05		WE Bill	82.92	0
	10/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	3,560.55	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	38.41	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	9.90	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	519.06	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	15.42	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	4,777.83	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	91.86	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	25.92	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	21.29	0
	10/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	329.31	0
	10/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	24.93	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	89.22	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	48.75	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	187.12	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	30.45	0
	10/6/2020		30260	WE ENERGIES	510-3801-536.41-04		WE Bill	20.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24857	10/6/2020		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	1,160.20	0
	10/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	17.40	0
	10/6/2020		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	7,000.70	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	192.33	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	48.09	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	21.43	0
	10/6/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	16.25	0
	10/6/2020		30260	WE ENERGIES	100-3001-541.41-04		WE Bill	993.92	0
	10/6/2020		30260	WE ENERGIES	100-3507-555.41-05		WE Bill	147.49	0
	10/6/2020		30260	WE ENERGIES	100-3507-555.41-04		WE Bill	74.75	0
	10/6/2020		30260	WE ENERGIES	100-3401-544.41-04		WE Bill	568.13	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		We Bill	2,979.72	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		We Bill	5,277.75	0
	10/6/2020		30260	WE ENERGIES	501-2601-537.41-04		We Bill	38.12	0
	10/6/2020		30260	WE ENERGIES	100-4116-531.41-04		We Bill	6.00	0
	10/6/2020		30260	WE ENERGIES	100-4116-531.41-04		We Bill	43.39	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		We Bill	34.28	0
	10/6/2020		30260	WE ENERGIES	100-4119-532.41-04		We Bill	3,945.58	0
	10/6/2020		30260	WE ENERGIES	100-4118-531.41-04		We Bill	725.38	0
Check # 24857 Amount								\$37,452.82	
24858	10/6/2020		12021	WIEDMEYER, LINDY	100-3004-541.56-02		LEAD TRAINING	73.49	0
Check # 24858 Amount								\$73.49	
24859	10/6/2020		11701	WILSON, MARTIN	255-8101-521.30-04	120538	FINANCIAL CRIMES SEMINAR	75.00	0
Check # 24859 Amount								\$75.00	
24861	10/21/2020		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-20	628.00	5
Check # 24861 Amount								\$628.00	
24862	10/21/2020		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-10-20	20.00	5
	10/21/2020		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-10-20	68.00	5
Check # 24862 Amount								\$88.00	
24863	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	277.00	5
	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	477.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24863	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-20	477.00	5
	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	-277.00	5
	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	-477.00	5
	10/21/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-20	-477.00	5
Check # 24863 Amount								\$0.00	
24864	10/21/2020		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-10-20	196.00	5
Check # 24864 Amount								\$196.00	
24865	10/21/2020		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-20	421.00	5
	10/21/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-20	508.00	5
	10/21/2020		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-20	494.00	5
Check # 24865 Amount								\$1,423.00	
24866	10/21/2020		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-20	507.00	5
Check # 24866 Amount								\$507.00	
24867	10/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-10-20	397.00	5
	10/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-10-20	429.00	5
	10/21/2020		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-10-20	675.00	5
Check # 24867 Amount								\$1,501.00	
24868	10/21/2020		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-20	678.00	5
Check # 24868 Amount								\$678.00	
24869	10/21/2020		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-10-20	460.00	5
Check # 24869 Amount								\$460.00	
24870	10/21/2020		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-20	2.00	5
Check # 24870 Amount								\$2.00	
24871	10/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	244.69	0
	10/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	244.69	0
	10/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	244.69	0
	10/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	244.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24871	10/21/2020		33887	AB DATA CLIENT TRUST AND MAIL	100-8813-517.30-04		INSERTS	66.61	0
Check # 24871 Amount								\$1,045.36	
24872	10/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 143357	184.15	0
	10/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-196.94	0
	10/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	87.28	0
	10/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	35.44	0
	10/21/2020		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	128.74	0
Check # 24872 Amount								\$238.67	
24873	10/21/2020		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		SHIFTER CABLE/UNIT #4415	28.82	0
Check # 24873 Amount								\$28.82	
24874	10/21/2020		10792	BARTELME, GREGORY	100-4601-533.14-10		September Mileage	255.30	0
Check # 24874 Amount								\$255.30	
24875	10/21/2020		11487	BENNETT, KATIE	100-2301-523.56-01		URBAN SPACESHIP CONF (11-	18.85	0
Check # 24875 Amount								\$18.85	
24876	10/21/2020		11857	BURDICK, BRANDON	501-2901-537.58-01		TESTING FEE	150.00	0
	10/21/2020		11857	BURDICK, BRANDON	501-2901-537.58-01		TANKER ENDORSEMENT	15.00	0
	10/21/2020		11857	BURDICK, BRANDON	501-2901-537.58-01		PRO-RATED CDL	31.57	0
Check # 24876 Amount								\$196.57	
24877	10/21/2020		11861	CIEZKI, JEFFERY	100-4201-535.58-01		TANKER ENDORSEMENT	15.00	0
	10/21/2020		11861	CIEZKI, JEFFERY	100-4201-535.58-01		PRO-RATED CDL REIMBURSE	25.42	0
Check # 24877 Amount								\$40.42	
24878	10/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO# 143366	2,386.30	0
	10/21/2020		5286	COREY OIL LTD	100-2201-522.53-01		(1) CASE AND (1) DRUM OIL	762.45	0
	10/21/2020		5286	COREY OIL LTD	100-2201-522.53-01		DIESEL FLUID/OIL/WINDSHIE	299.05	0
	10/21/2020		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	1,357.10	0
Check # 24878 Amount								\$4,804.90	
24879	10/21/2020		9942	FELDHUSEN, PETER	100-3004-541.14-10		September Mileage	248.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24879 Amount								\$248.98	
24880	10/21/2020		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTOMOTIVE PARTS	3,074.75	0
	10/21/2020		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTOMOTIVE PARTS	2,333.50	0
Check # 24880 Amount								\$5,408.25	
24881	10/21/2020		12032	FROSCHMAYER, JOSEPH	100-4201-535.58-01		TANKER ENDORSEMENT	15.00	0
	10/21/2020		12032	FROSCHMAYER, JOSEPH	100-4201-535.58-01		PRO-RATED CDL REIMBURSE	36.20	0
Check # 24881 Amount								\$51.20	
24882	10/21/2020		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	15.57	0
Check # 24882 Amount								\$15.57	
24883	10/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	92.72	0
	10/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	28.03	0
	10/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	66.00	0
	10/21/2020		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	31.41	0
	10/21/2020		28410	GRAINGER	501-0000-141.01-00		PO NUM 143374	65.28	0
	10/21/2020		28410	GRAINGER	100-4101-533.53-02		PO-BLANKET	426.32	0
Check # 24883 Amount								\$709.76	
24884	10/21/2020		11884	GROSHEK, AUSTIN	100-4218-531.58-01		PRO-RATED CDL REIMBURSE	43.90	0
Check # 24884 Amount								\$43.90	
24885	10/21/2020		11606	HAAN, MITCHELL	100-5212-517.30-04		Boot Reimbursement	135.99	0
	10/21/2020		11606	HAAN, MITCHELL	100-5212-517.30-04		Boot Reimbursement	150.00	0
	10/21/2020		11606	HAAN, MITCHELL	100-5212-517.30-04		Boot Reimbursement	-135.99	0
	10/21/2020		11606	HAAN, MITCHELL	100-5212-517.30-04		HAAN/HILL BOOT REIMB	150.00	0
	10/21/2020		11606	HAAN, MITCHELL	100-5212-517.30-04		HILL/HAAN	-150.00	0
Check # 24885 Amount								\$150.00	
24886	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	9.06	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	0.37	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	3.99	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	364.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24886	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		AUTO BODIES PARTS	37.57	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		AIR GOVERNOR/UNIT #4305	21.00	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	168.44	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	124.04	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	38.76	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	15.28	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	12.04	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	146.83	0
	10/21/2020		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	346.71	0
Check # 24886 Amount								\$1,288.29	
24887	10/21/2020		20152	HUTTER, ROBERT	100-4601-533.14-10		September Mileage	197.23	0
Check # 24887 Amount								\$197.23	
24888	10/21/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	1,388.46	0
	10/21/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	66.88	0
	10/21/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	25.65	0
	10/21/2020		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	21.45	0
Check # 24888 Amount								\$1,502.44	
24889	10/21/2020		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		COPIER LEASE 10/2020	139.06	0
Check # 24889 Amount								\$139.06	
24890	10/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	VIRTU EMAIL PROTECTION	3,700.00	0
	10/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	AWS IT SERVICES	10.71	0
	10/21/2020		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I19549	SPECTRUM SERVICE	69.99	0
Check # 24890 Amount								\$3,780.70	
24891	10/21/2020		11313	LEE, MICHAEL	100-4601-533.14-10		September Mileage	92.00	0
Check # 24891 Amount								\$92.00	
24892	10/21/2020		11312	LEUNG, FRANK	100-4601-533.14-10		September Mileage	57.42	0
Check # 24892 Amount								\$57.42	
24893	10/21/2020		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	29.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 24893 Amount								\$29.38	
24894	10/21/2020		11883	MEZA, CARLOS	100-4118-531.58-01		CDL TEST FEES	150.00	0
	10/21/2020		11883	MEZA, CARLOS	100-4118-531.58-01		CDL PRO-RATED REIMBURSE	71.62	0
Check # 24894 Amount								\$221.62	
24895	10/21/2020		19670	NASSCO INC	240-7901-542.31-02	H2001	Duplicate Payment	-89.90	0
	10/21/2020		19670	NASSCO INC	240-7913-542.31-02	H2001	PO# 143586	129.06	0
Check # 24895 Amount								\$39.16	
24896	10/21/2020		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 9-9-20	620.00	0
Check # 24896 Amount								\$620.00	
24897	10/21/2020		11764	OLIVAS, OMAR	501-2901-537.58-01		TESTING FEE	150.00	0
	10/21/2020		11764	OLIVAS, OMAR	501-2901-537.58-01		COMMERCIAL LEARNER PERM	30.00	0
	10/21/2020		11764	OLIVAS, OMAR	501-2901-537.58-01		TANKER ENDORSEMENT	15.00	0
	10/21/2020		11764	OLIVAS, OMAR	501-2901-537.58-01		PRO-RATED CDL	67.76	0
Check # 24897 Amount								\$262.76	
24898	10/21/2020		11537	PALEN, ASHLEY	240-7913-542.31-02	H2101	WAIST PACKS	18.91	0
	10/21/2020		11537	PALEN, ASHLEY	100-3001-541.51-04		MASS CLINIC PROVISIONS SU	15.95	0
Check # 24898 Amount								\$34.86	
24899	10/21/2020		12033	ROACH, REGINALD	100-5212-517.30-04		Boot Reimbursement	79.97	0
	10/21/2020		12033	ROACH, REGINALD	100-4201-535.58-01		TANKER ENDORSEMENT	15.00	0
	10/21/2020		12033	ROACH, REGINALD	100-4201-535.58-01		PRO-RATED CDL REIMBURSE	50.83	0
Check # 24899 Amount								\$145.80	
24900	10/21/2020		6215	SCHWARTZ, DAN	100-4601-533.14-10		September Mileage	114.71	0
Check # 24900 Amount								\$114.71	
24901	10/21/2020		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	192.92	0
Check # 24901 Amount								\$192.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
24902	10/21/2020		10618	STRASSER, ERIK	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 24902 Amount								\$150.00	
24903	10/21/2020		25862	STRYSICK, ROBERT	100-4601-533.14-10		September Mileage	74.06	0
Check # 24903 Amount								\$74.06	
24904	10/21/2020		6129	TEETZ, HENRY III	100-5212-517.30-04		Boot Reimbursement	90.99	0
Check # 24904 Amount								\$90.99	
24905	10/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	9.90	0
	10/21/2020		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,839.04	0
	10/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	68.92	0
	10/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	63.35	0
	10/21/2020		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	106.46	0
	10/21/2020		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	56.04	0
	10/21/2020		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	246.08	0
	10/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	57.23	0
	10/21/2020		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	447.44	0
	10/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	37.47	0
	10/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	18,679.72	0
	10/21/2020		30260	WE ENERGIES	520-1601-539.41-04		WE Bill	379.34	0
	10/21/2020		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	5,397.44	0
	10/21/2020		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	4,415.99	0
Check # 24905 Amount								\$31,804.42	
24906	10/21/2020		11701	WILSON, MARTIN	255-8101-521.56-03	120538	AUG, 2020 TRAVEL LOG	242.19	0
Check # 24906 Amount								\$242.19	
24907	10/21/2020		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 143928	420.00	0
Check # 24907 Amount								\$420.00	
24908	10/22/2020		10687	HILL, BRIAN	100-5212-517.30-04		Boot Reimbursement	150.00	11
Check # 24908 Amount								\$150.00	
25087	10/28/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	277.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25087	10/28/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-20	477.00	5
	10/28/2020		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-20	477.00	5
Check # 25087 Amount								\$1,231.00	
25089	10/10/2020		6194	JP MORGAN	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNI	125.00	8
	10/10/2020		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	58.31	8
	10/10/2020		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	9.00	8
	10/10/2020		6194	JP MORGAN	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNI	125.00	8
	10/10/2020		6194	JP MORGAN	100-0304-516.57-02		PAYPAL *WIWC FORUM	80.00	8
	10/10/2020		6194	JP MORGAN	100-0000-229.07-00		PICK N SAVE #846	19.98	8
	10/10/2020		6194	JP MORGAN	100-0000-229.07-00		SAMSClub #8164	316.86	8
	10/10/2020		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8164	15.76	8
	10/10/2020		6194	JP MORGAN	100-0000-229.07-00		SAMSClub #8164	143.37	8
	10/10/2020		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	10/10/2020		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	10/10/2020		6194	JP MORGAN	100-0501-517.57-02		LEAGUE OF WISCONSIN MUNI	100.00	8
	10/10/2020		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	3,640.00	8
	10/10/2020		6194	JP MORGAN	100-1502-514.51-02		AMZN MKTP US*MM5PC18L0	784.05	8
	10/10/2020		6194	JP MORGAN	100-2401-524.54-02		DAILY REPORTER PUBLISHING	64.48	8
	10/10/2020		6194	JP MORGAN	100-1502-514.54-02		DAILY REPORTER PUBLISHING	54.02	8
	10/10/2020		6194	JP MORGAN	220-7521-563.54-02	C2010	DAILY REPORTER PUBLISHING	322.64	8
	10/10/2020		6194	JP MORGAN	100-1001-513.57-01		MUNICIPAL T* MUNICIPAL	55.00	8
	10/10/2020		6194	JP MORGAN	100-1001-513.51-02		AMZ*AMAZON.COM	-51.68	8
	10/10/2020		6194	JP MORGAN	100-1001-513.57-01	COVID	ZOOM.US	294.86	8
	10/10/2020		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*MU34Q3G80	559.90	8
	10/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*MU8432800	233.55	8
	10/10/2020		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	10/10/2020		6194	JP MORGAN	100-1101-517.32-01		IN *NETRIPLEX	468.00	8
	10/10/2020		6194	JP MORGAN	100-1101-517.57-02		UWM SCE	845.00	8
	10/10/2020		6194	JP MORGAN	100-8813-517.51-09		INCSTORES LLC	44.25	8
	10/10/2020		6194	JP MORGAN	100-1101-517.51-11		AMAZON.COM*MU2S28YJ2 AM	5,344.29	8
	10/10/2020		6194	JP MORGAN	100-1502-514.51-09		SP * ELECTIONSOURCE	951.39	8
	10/10/2020		6194	JP MORGAN	240-7926-542.31-02	H1920	IKEA.COM 364989873	218.39	8
	10/10/2020		6194	JP MORGAN	100-1502-514.51-09		A RIFKIN CO	849.08	8
	10/10/2020		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	77,843.97	8
	10/10/2020		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLINE	4,307.64	8
	10/10/2020		6194	JP MORGAN	350-6008-531.31-02	P2025	ADVANCED DISPOSAL ONLINE	412.00	8
	10/10/2020		6194	JP MORGAN	350-6008-531.31-02	P2022	ADVANCED DISPOSAL ONLINE	325.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-4101-533.51-09		IMPACT SIGNS AND GRAPH	253.92	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	FS COM INC	949.50	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19534	OFFICEMAX/DEPOT 6869	40.17	8
	10/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20534	STAMPS.COM	17.99	8
	10/10/2020		6194	JP MORGAN	255-8101-521.30-04	I20534	USPS STAMPS ENDICIA	100.00	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18536	OFFICEMAX/DEPOT 6869	37.78	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I19549	FS COM INC	-49.50	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18536	OFFICEMAX/DEPOT 6869	200.26	8
	10/10/2020		6194	JP MORGAN	255-8101-521.51-09	I18536	OFFICE DEPOT #1090	67.18	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.57-01		IPMA-HR	100.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.57-02		UWM SCE	845.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.57-02		UWM SCE	1,115.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.57-01		INSTITUTE OF HAZARD	160.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.54-02		PAYPAL *SGR	299.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.54-02		INTERNATION	225.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA HEALTH CARE CCI	20.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	168.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA410	CONCENTRA	168.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	10/10/2020		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	194.00	8
	10/10/2020		6194	JP MORGAN	100-8812-517.30-01		GOVERNMENT FINANCE OFFI	610.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.54-02		GOVERNMENT FINANCE OFFI	150.00	8
	10/10/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	67.24	8
	10/10/2020		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	33.62	8
	10/10/2020		6194	JP MORGAN	100-2101-521.44-04		CABLEWHOLESALE	174.37	8
	10/10/2020		6194	JP MORGAN	354-2101-521.51-11		AMZN MKTP US*MM3TV46F0	85.98	8
	10/10/2020		6194	JP MORGAN	100-2101-521.44-04		NETCONNEX COMPUTER CAB	85.06	8
	10/10/2020		6194	JP MORGAN	100-2101-521.44-04		AMZN MKTP US*M48ES51E0	529.88	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		BESTBUYCOM806291107389	158.22	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	311.96	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	1,095.99	8
	10/10/2020		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	203.46	8
	10/10/2020		6194	JP MORGAN	214-0801-521.64-05		THE HOME DEPOT #4902	35.58	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	49.99	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	294.99	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	162.96	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-2101-521.44-01		APPLE.COM/US	72.80	8
	10/10/2020		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*M45G24X30	47.70	8
	10/10/2020		6194	JP MORGAN	100-2107-521.57-02		DELTA AIR 0062409459114	-386.20	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*MM1C07YP2	207.99	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*MM09R8DN0	28.83	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	99.70	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	3.23	8
	10/10/2020		6194	JP MORGAN	100-2102-521.60-01		AMAZON.COM*MU9JS5MB1 AM	348.33	8
	10/10/2020		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*MU4OA3NB2	371.28	8
	10/10/2020		6194	JP MORGAN	100-2101-521.32-01		METAVANTE-TDS CONV FEE	4.95	8
	10/10/2020		6194	JP MORGAN	100-2101-521.32-01		TDS*PAYMENT	334.58	8
	10/10/2020		6194	JP MORGAN	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	10/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	134.26	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-07		OFFICE DEPOT #1170	149.90	8
	10/10/2020		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	42.88	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	180.00	8
	10/10/2020		6194	JP MORGAN	220-7522-563.31-02	C2020	THE HOME DEPOT 4902	315.40	8
	10/10/2020		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-09		RELIABLE DOOR AND DOCK	265.23	8
	10/10/2020		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	203.71	8
	10/10/2020		6194	JP MORGAN	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	242.45	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	48.02	8
	10/10/2020		6194	JP MORGAN	202-0801-521.64-05		ZOOM.US	14.99	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*M441J5ZV1 AI	69.99	8
	10/10/2020		6194	JP MORGAN	202-0801-521.64-05		SAMS CLUB #8164	66.84	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	-82.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		GOLF GALAXY #3224	496.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		AMZN MKTP US*MU2YW0I50 A	112.33	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT #4902	39.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT #4902	49.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT #4902	49.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT #4902	29.97	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		THE HOME DEPOT #4902	49.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		PICK N SAVE #846	23.95	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	-140.00	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	-140.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		PET WORLD WAREHOUSE OU	6.39	8
	10/10/2020		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	-140.00	8
	10/10/2020		6194	JP MORGAN	100-2101-521.51-09		SPOTIFY USA	15.81	8
	10/10/2020		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	10/10/2020		6194	JP MORGAN	214-0801-521.64-08		CANON DIRECT	139.25	8
	10/10/2020		6194	JP MORGAN	214-0801-521.64-08		AMZN MKTP US*M41DY4QM1	121.15	8
	10/10/2020		6194	JP MORGAN	100-2107-521.57-02		WWW.DAIGLELAWGROUP.CO	395.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	135.53	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-03		GRAINGER	231.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	39.80	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-03		O'REILLY AUTO PARTS 3273	110.09	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	96.24	8
	10/10/2020		6194	JP MORGAN	100-2201-522.57-02		JONES & BARTLETT LEARNIN	59.95	8
	10/10/2020		6194	JP MORGAN	100-2201-522.52-01		MILWAUKEE JOURNAL	8.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		KRISPY KREME #1293	29.39	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-01		KWIK TRIP 10400010470	16.33	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-02		AMAZON.COM*M40CL5AR2 AM	5.26	8
	10/10/2020		6194	JP MORGAN	100-2201-522.70-06	COVIE	AMZN MKTP US*MM8YW3830	425.97	8
	10/10/2020		6194	JP MORGAN	100-2201-522.54-02		PROMOTIONS NOW	1,942.48	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #847	50.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-11	COVIE	OFFICEMAX/DEPOT 6175	44.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		WPSG, INC.	72.39	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		PICK N SAVE #416	70.73	8
	10/10/2020		6194	JP MORGAN	100-2201-522.32-01	COVIE	FOXIT SOFTWARE	226.61	8
	10/10/2020		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	68.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		AMAZON.COM*MM5V439N2	59.97	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-08		AMAZON.COM*MM5V439N2	39.98	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	42.39	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		RC REPAIRCLINIC.COM	41.69	8
	10/10/2020		6194	JP MORGAN	100-2201-522.70-01	COVIE	COLDER'S ORIGINAL	1,186.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*MM6BV2RL2	49.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		AMAZON.COM*MM43D5KQ0	17.37	8
	10/10/2020		6194	JP MORGAN	100-2201-522.59-01	COVIE	FROEDTERT HEALTH SBO	113.01	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		MAGNUM ELECTRONICS INC	400.23	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*MU31S6BB1	14.98	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	79.05	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		MAGNUM ELECTRONICS INC	973.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	17.19	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	217-0901-522.64-05	FR000	OFFICEMAX/DEPOT 6869	35.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*MU3TB9Q10	25.98	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	68.30	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	16.97	8
	10/10/2020		6194	JP MORGAN	100-1101-517.44-08		MOTOROLA SOLUTIONS ONLI	700.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	40.04	8
	10/10/2020		6194	JP MORGAN	100-2201-522.53-27		MAGNUM ELECTRONICS INC	2,192.15	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-08		AMAZON.COM*M45EH9C12 AM	217.02	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	40.58	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	122.56	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	45.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	39.72	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*M42PO81Y2	77.97	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-09		AMZN MKTP US*M42PO81Y2	12.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*M40KU3251	86.97	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*M40KU3251	29.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02	COVIC	AMZN MKTP US*M41LF18E2	264.94	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	26.02	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	45.59	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-02		TARGET 00021998	13.99	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		COUSINS SUBS #1118	24.16	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		COUSINS SUBS #1118	25.61	8
	10/10/2020		6194	JP MORGAN	100-2201-522.51-04		COUSINS SUBS #1118	-25.61	8
	10/10/2020		6194	JP MORGAN	100-2402-524.51-09		DOA E PAY DOC SALES	169.55	8
	10/10/2020		6194	JP MORGAN	100-2402-524.57-02		PAYPAL *GARY KLINKA	40.00	8
	10/10/2020		6194	JP MORGAN	100-2402-524.52-02		INT'L CODE COUNCIL INC	45.45	8
	10/10/2020		6194	JP MORGAN	501-2708-537.44-57		CORE & MAIN LP 227	116.07	8
	10/10/2020		6194	JP MORGAN	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	4.95	8
	10/10/2020		6194	JP MORGAN	501-2901-537.57-02		OPC*WISCONSIN RURAL WTR	50.00	8
	10/10/2020		6194	JP MORGAN	501-2707-537.53-08		MENARDS WEST MILWAUKEE	17.40	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		ELLIOTT ACE HDWE	13.30	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		HAJOCA ABLE DIST 353	215.86	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	7.64	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		HAJOCA ABLE DIST 353	25.82	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		HAJOCA ABLE DIST 353	-1.10	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	9.64	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	22.67	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	75.00	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		HAJOCA ABLE DIST 353	16.88	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		THE HOME DEPOT #4902	11.98	8
	10/10/2020		6194	JP MORGAN	510-3801-536.44-08		HAJOCA ABLE DIST 353	19.76	8
	10/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	166.40	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		IN *PLUGGED PIPES	175.00	8
	10/10/2020		6194	JP MORGAN	510-3801-536.44-08		HAJOCA ABLE DIST 353	265.56	8
	10/10/2020		6194	JP MORGAN	100-2201-522.44-02		THE HOME DEPOT #4902	-11.98	8
	10/10/2020		6194	JP MORGAN	510-3801-536.44-08		HAJOCA ABLE DIST 353	18.98	8
	10/10/2020		6194	JP MORGAN	510-3801-536.44-08		GRAINGER	27.72	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	25.00	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	395.95	8
	10/10/2020		6194	JP MORGAN	501-2709-537.44-59		HAJOCA ABLE DIST 353	600.60	8
	10/10/2020		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*MM85M3VB0	32.99	8
	10/10/2020		6194	JP MORGAN	501-2601-537.60-02		GRAINGER	17.62	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		AMZN MKTP US*MU1BL50X1	69.99	8
	10/10/2020		6194	JP MORGAN	501-2707-537.44-56		AMAZON.COM*MU7SG8670	25.98	8
	10/10/2020		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	10/10/2020		6194	JP MORGAN	240-7913-542.51-02	H2101	AMAZON.COM*MM0PH3YS1 A	119.98	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM*MM0PH3YS1 A	20.49	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*MM0PH3YS1 A	105.23	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*MM0PH3YS1 A	103.47	8
	10/10/2020		6194	JP MORGAN	240-7906-542.31-02	H0800	OFFICEMAX/DEPOT 6869	254.70	8
	10/10/2020		6194	JP MORGAN	240-7904-542.52-01	H2000	INTAKEQ.COM	49.90	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*MM13U1KE0	31.42	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	AMZN MKTP US*MU6PO3CF2	263.84	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2101	AMZN MKTP US*MM9RX5R30	129.50	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*MU4616HZ1 AM	49.98	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	ALLHEART	75.00	8
	10/10/2020		6194	JP MORGAN	240-7904-542.57-02	H2000	EB LA LECHE LEAGUE OF	145.00	8
	10/10/2020		6194	JP MORGAN	240-7905-542.31-02	H2000	BROOKES PUBLISHING	703.37	8
	10/10/2020		6194	JP MORGAN	100-3004-541.57-02		MLAIC TRAIN	1,355.00	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM*M46Q26ER1 AM	25.13	8
	10/10/2020		6194	JP MORGAN	100-3004-541.57-02		AQUATIC COUNCIL LLC	345.00	8
	10/10/2020		6194	JP MORGAN	100-3003-541.53-41		SCHOOL HEALTH CORP	44.65	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2101	CDW GOVT #1348000	85.60	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	240-7904-542.51-01	H2000	USPS.COM POSTAL STORE	56.80	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2101	AMZN MKTP US*M46QI60Y1	166.99	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-02		NAMETAGCOUNTRY.COM	15.30	8
	10/10/2020		6194	JP MORGAN	100-3003-541.53-41		AMAZON.COM*M40RS4Z30	29.85	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2102	AMZN MKTP US*M465N1OG0	179.99	8
	10/10/2020		6194	JP MORGAN	240-7901-542.31-02	H2001	OFFICEMAX/OFFICEDEPT#687	119.92	8
	10/10/2020		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*M46KG73Q0	66.99	8
	10/10/2020		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*M46GY80F0 AM	63.09	8
	10/10/2020		6194	JP MORGAN	240-7926-542.31-02	H1920	AMZN MKTP US*M47YF6DC1	139.99	8
	10/10/2020		6194	JP MORGAN	240-7926-542.31-02	H1920	STAPLES DIRECT	210.98	8
	10/10/2020		6194	JP MORGAN	240-7913-542.31-02	H2101	AMZN MKTP US*M45EZ4QM2	179.90	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	1.40	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	2.80	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	1.40	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	298.89	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,823.90	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	104.17	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	433.91	8
	10/10/2020		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	29.20	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	433.67	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	225.29	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVIC	OFFICE DEPOT #1080	59.97	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	134.40	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-02	COVIC	OFFICE DEPOT #1090	44.97	8
	10/10/2020		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	261.67	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-33		GREY HOUSE PUBLISHING SA	295.70	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-31		D J*WALL-ST-JOURNAL	539.88	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,037.91	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	105.35	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	19.68	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	261.15	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	11.88	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	139.26	8
	10/10/2020		6194	JP MORGAN	100-3501-555.57-01		WISCONSIN LIBRARY ASSOCI	255.00	8
	10/10/2020		6194	JP MORGAN	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	10/10/2020		6194	JP MORGAN	100-3506-555.51-09		OFFICEMAX/DEPOT 6869	42.10	8
	10/10/2020		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	382.32	8
	10/10/2020		6194	JP MORGAN	100-3501-555.57-02		WASBO FOUNDATION	250.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	266.81	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		AMZN MKTP US*MU27A37A0	22.52	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		AMZN MKTP US*M45RV8ZU2	15.86	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	226.59	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	86.08	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	371.32	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,261.44	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,234.75	8
	10/10/2020		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	43.50	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	62.63	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	110.68	8
	10/10/2020		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	61.04	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	51.70	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,616.21	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	180.94	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	36.61	8
	10/10/2020		6194	JP MORGAN	100-3506-555.51-09		OTC BRANDS INC	221.64	8
	10/10/2020		6194	JP MORGAN	100-3502-555.52-31		WISCONSINACADEMY	30.00	8
	10/10/2020		6194	JP MORGAN	100-3506-555.51-09		TARGET 00021998	30.00	8
	10/10/2020		6194	JP MORGAN	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	20.00	8
	10/10/2020		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*M41GI78D1	80.31	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	12.58	8
	10/10/2020		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	129.45	8
	10/10/2020		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	49.29	8
	10/10/2020		6194	JP MORGAN	100-3501-555.32-01		DNH*GODADDY.COM	52.32	8
	10/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.37	8
	10/10/2020		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	3.28	8
	10/10/2020		6194	JP MORGAN	100-4118-531.53-02		INDUSTRIAL GENERAL STORE	420.04	8
	10/10/2020		6194	JP MORGAN	100-3005-552.51-09		HARBOR FREIGHT TOOLS 280	14.36	8
	10/10/2020		6194	JP MORGAN	100-4118-531.53-02		NORBERG IES, LLC	359.61	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		GUSTAVE A LARSON COMPAN	31.22	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		G&O THERMAL SUPPLY	100.52	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		ELLIOTT ACE HDWE	6.18	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		G&O THERMAL SUPPLY	241.41	8
	10/10/2020		6194	JP MORGAN	100-2201-522.70-01	COVID	THE HOME DEPOT #4902	62.00	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		FERGUSON ENT #1020	29.41	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	52.49	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	19.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	49.49	8
	10/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	SHERWIN WILLIAMS 703713	29.69	8
	10/10/2020		6194	JP MORGAN	100-2401-524.70-01		SHERWIN WILLIAMS 703713	89.96	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	52.97	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	-52.97	8
	10/10/2020		6194	JP MORGAN	100-4118-531.51-09		THE HOME DEPOT 4902	361.68	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		THE HOME DEPOT #4902	49.76	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		MENARDS WEST ALLIS WI	16.13	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		SPEEDY METALS	147.36	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	9.38	8
	10/10/2020		6194	JP MORGAN	240-7906-542.31-02	H0800	MENARDS WEST ALLIS WI	9.39	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		NEUS BUILDING CENTER	60.00	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		JOE WILDE COMPANY, LLC	227.50	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		ZUERN BUILDING PRODUCTS	257.76	8
	10/10/2020		6194	JP MORGAN	240-7906-542.31-02	H0800	MENARDS WEST ALLIS WI	-9.39	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		JOE WILDE COMPANY, LLC	182.40	8
	10/10/2020		6194	JP MORGAN	100-4101-533.44-08		JOE WILDE COMPANY, LLC	195.00	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		MENARDS WEST ALLIS WI	3.49	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		BUILDERS HARDWARE AND H	367.50	8
	10/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	ARO LOCK & DOOR MILW	520.00	8
	10/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	MENARDS WEST MILWAUKEE	18.98	8
	10/10/2020		6194	JP MORGAN	354-6051-517.31-02	BF001	MENARDS WEST ALLIS WI	23.94	8
	10/10/2020		6194	JP MORGAN	240-7904-542.70-01	H2002	ARO LOCK & DOOR MILW	230.00	8
	10/10/2020		6194	JP MORGAN	100-4101-533.53-02		ALL TILE INC CCS BROOKFIE	8.30	8
	10/10/2020		6194	JP MORGAN	240-7904-542.70-01	H2002	LISBON STORM SCREENT ANI	31.20	8
	10/10/2020		6194	JP MORGAN	550-4233-535.51-02		AMAZON.COM*MM18W3742 AM	77.25	8
	10/10/2020		6194	JP MORGAN	100-4218-531.51-02		AMAZON.COM*MU3521LQ1 AM	25.49	8
	10/10/2020		6194	JP MORGAN	550-4233-535.51-09		OFFICEMAX/DEPOT 6175	24.99	8
	10/10/2020		6194	JP MORGAN	100-4218-531.53-02		MENARDS WEST ALLIS WI	134.40	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		MENARDS WEST ALLIS WI	147.84	8
	10/10/2020		6194	JP MORGAN	540-1801-538.60-02		DUNHAMS 013	149.97	8
	10/10/2020		6194	JP MORGAN	540-1801-538.51-09		JENSEN EQUIPMENT	569.63	8
	10/10/2020		6194	JP MORGAN	540-1801-538.53-02		CARLIN SALES CORPORATION	145.49	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		CARLIN SALES CORPORATION	124.91	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MU7372811	65.99	8
	10/10/2020		6194	JP MORGAN	201-5101-517.51-09		MENARDS WEST MILWAUKEE	3.79	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	44.95	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MU8VR8601 A	35.97	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		EBAY O*09-05711-10430	118.63	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		EBAY O*09-05711-10429	41.42	8
	10/10/2020		6194	JP MORGAN	201-5101-517.51-09		MENARDS WEST MILWAUKEE	33.98	8
	10/10/2020		6194	JP MORGAN	100-4301-533.57-02		WISCONSIN ARBORISTS ASSC	285.00	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*MU1AA2IL0	139.90	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*M40LS3ZM2	77.90	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	9.98	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	9.75	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		WWWPLUMBERSSTOCKCOM	156.92	8
	10/10/2020		6194	JP MORGAN	350-6008-531.31-02	M1405	SIEVERT TRUCKING INC	669.00	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	6.85	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		FARM & FLEET OF WAUKESHA	119.96	8
	10/10/2020		6194	JP MORGAN	100-4301-533.51-09		AHLBORN EQUIPMENT	564.00	8
	10/10/2020		6194	JP MORGAN	540-1801-538.53-02		AHLBORN EQUIPMENT	47.00	8
	10/10/2020		6194	JP MORGAN	100-4501-533.44-08		AMZN MKTP US*MU6K12FE0	26.99	8
	10/10/2020		6194	JP MORGAN	540-1801-538.44-08		AUTO ACCESSORIES GARAGE	431.01	8
	10/10/2020		6194	JP MORGAN	994-9401-563.51-04		LA FUENTE (BLUEMOUND)	37.91	8
	10/10/2020		6194	JP MORGAN	994-9401-563.57-01		URBAN LAND INSTITUTE	216.00	8
	10/10/2020		6194	JP MORGAN	307-6301-563.30-04	T0706	WILD ROOTS	49.34	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	10/10/2020		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	10/10/2020		6194	JP MORGAN	994-9401-563.56-01		PAYPAL *CARW	23.52	8
	10/10/2020		6194	JP MORGAN	273-8452-563.31-02	CV010	NATIONAL SIGN & DESI	84.00	8
	10/10/2020		6194	JP MORGAN	994-9401-563.56-01		EB DEVELOPMENT SHOWCA	22.98	8
	10/10/2020		6194	JP MORGAN	100-2301-523.57-01		CONGRESS FOR THE NEW U	125.00	8
	10/10/2020		6194	JP MORGAN	100-2301-523.57-01		CONGRESS FOR THE NEW U	125.00	8
	10/10/2020		6194	JP MORGAN	100-2301-523.57-01		CONGRESS FOR THE NEW U	125.00	8
	10/10/2020		6194	JP MORGAN	100-2301-523.57-01		AMERICAN PLANNING A	99.00	8
	10/10/2020		6194	JP MORGAN	100-2301-523.52-01		WI DFI WS2 CFI CC EPAY	-20.00	8
	10/10/2020		6194	JP MORGAN	100-2301-523.52-01		WI DFI WS2 CFI CC EPAY	20.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25089	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02795-0451831	51.80	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*MM5DW42E0	167.40	8
	10/10/2020		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	348.00	8
	10/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	131.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	10/10/2020		6194	JP MORGAN	260-8201-517.57-01		ELGL NETWORK	750.00	8
	10/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	61.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	3,083.50	8
	10/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	144.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	476.66	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	964.18	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	10/10/2020		6194	JP MORGAN	260-8201-517.32-01		GRAMMARLY COGWQVEVP	139.95	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	59.99	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		ZOOM.US	15.81	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	316.65	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		PICK N SAVE #847	5.94	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-09		AMZN MKTP US*M49AE2HV1	29.53	8
	10/10/2020		6194	JP MORGAN	100-1301-517.54-02		FACEBK *DMJ2LU2452	25.00	8
	10/10/2020		6194	JP MORGAN	100-1301-517.54-02		LINKEDIN-497*0550056	510.85	8
	10/10/2020		6194	JP MORGAN	260-8201-517.57-01		ELGL NETWORK	432.60	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	324.88	8
	10/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	105.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*M47P19S11	48.87	8
	10/10/2020		6194	JP MORGAN	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	36.00	8
	10/10/2020		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200C3UIH	8.70	8
	10/10/2020		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*M49B239S1 A	35.90	8
Check # 25089 Amount								\$168,558.50	
175805	10/6/2020		34168	A/E GRAPHICS INC	510-3803-536.31-01	P2036	2020-13 PLAN COPIES	110.10	0
	10/6/2020		34168	A/E GRAPHICS INC	350-6008-531.31-01	P2024	2020-7 PLAN COPIES	64.80	0
	10/6/2020		34168	A/E GRAPHICS INC	350-6008-531.31-01	P2025	2020-8 PLAN COPIES	64.80	0
Check # 175805 Amount								\$239.70	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175806	10/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 9/11	2,284.16	0
	10/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dupl Invoice paid	-2,855.20	0
	10/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 9/18	2,855.20	0
	10/6/2020		34885	ACCOUNTEMPS	100-1401-515.30-02		Dawn Janecky Wk End 9/25	2,855.20	0
Check # 175806 Amount								\$5,139.36	
175807	10/6/2020		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		AUTO BODIES PARTS	72.95	0
Check # 175807 Amount								\$72.95	
175808	10/6/2020		25835	AECOM TECHNICAL SERVICES INC	307-6308-563.31-39	T0706	ENVIRO SERVICES-7030 W NA	2,100.00	0
Check # 175808 Amount								\$2,100.00	
175809	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2373 S 63 ST	100.00	0
Check # 175809 Amount								\$100.00	
175810	10/6/2020		12012	ALLIS TOOL AND MACHINE CORP	100-4501-533.44-08		PO-BLANKET	675.00	0
Check # 175810 Amount								\$675.00	
175811	10/6/2020		34199	AMERICAN ADVANTAGE INSURANC	255-8101-521.30-04	I19534	COMMERCIAL INSURANCE	3,116.00	0
Check # 175811 Amount								\$3,116.00	
175812	10/6/2020		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	380,979.30	0
	10/6/2020		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	1,374.46	0
	10/6/2020		34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P2024	CONSTRUCTION SERV, HEAV	5,961.82	0
	10/6/2020		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV	35,769.40	0
Check # 175812 Amount								\$424,084.98	
175813	10/6/2020		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	MANAGEMENT SERVICES	2,460.00	0
	10/6/2020		11335	ASSETWORKS LLC	100-1101-517.51-10		MAINTENANCE FOR CRYSTAL	99.00	0
	10/6/2020		11335	ASSETWORKS LLC	100-4001-533.32-01		CRYSTAL REPORTS LICENSE	495.00	0
Check # 175813 Amount								\$3,054.00	
175814	10/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 6468	2,095.00	0
	10/6/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20538	PEN 7730	400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175814 Amount								\$2,495.00	
175815	10/6/2020		5264	AT&T	255-8101-521.30-04	119549	09/22/20 414 283-9581 581	396.00	0
	10/6/2020		5264	AT&T	255-8101-521.30-04	119549	09/19/20 414 R13-0082 082	3,686.34	0
Check # 175815 Amount								\$4,082.34	
175816	10/6/2020		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LD	79.22	0
Check # 175816 Amount								\$79.22	
175817	10/6/2020		3424	AURORA HEALTH CARE	100-2001-523.59-01		(3) FF RECRUIT/MEDICAL	1,003.50	0
Check # 175817 Amount								\$1,003.50	
175818	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	76.00	0
Check # 175818 Amount								\$76.00	
175819	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	90.00	0
Check # 175819 Amount								\$90.00	
175820	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	40.00	0
Check # 175820 Amount								\$40.00	
175821	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	79.00	0
Check # 175821 Amount								\$79.00	
175822	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	70.00	0
Check # 175822 Amount								\$70.00	
175823	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
Check # 175823 Amount								\$10.00	
175824	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	90.00	0
Check # 175824 Amount								\$90.00	
175825	10/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	816.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175825 Amount								\$816.62	
175826	10/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	482.97	0
Check # 175826 Amount								\$482.97	
175827	10/6/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	568.79	0
Check # 175827 Amount								\$568.79	
175828	10/6/2020		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		KERI UPGRD, PD SUB STATIO	3,359.00	0
	10/6/2020		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		BARRIER DPW POWER SUPPL	425.00	0
	10/6/2020		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		BARRIER MAINTENCE CALL	187.50	0
Check # 175828 Amount								\$3,971.50	
175829	10/6/2020		11004	BAXTER & WOODMAN	501-2901-537.30-02		WWU PSC CA INTERVENTION	11,771.29	0
Check # 175829 Amount								\$11,771.29	
175830	10/6/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	5.16	0
	10/6/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	54.91	0
	10/6/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	625.68	0
Check # 175830 Amount								\$685.75	
175831	10/6/2020		10360	BLUE RIBBON ORGANICS	540-1801-538.41-09		136.37T @ \$21	2,863.77	0
	10/6/2020		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09		1259.61T @ \$28	35,269.08	0
Check # 175831 Amount								\$38,132.85	
175832	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	3,502.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	3,502.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-3,502.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,099.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		WATER TOWER AGREEMENT	1,099.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,099.50	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	420.00	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		WATER TOWER AGREEMENT	420.00	0
	10/6/2020		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-420.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175832 Amount								\$5,022.00	
175833	10/6/2020		3690	BRUCE EQUIPMENT	100-0000-141.01-00		PO NUM 143362	91.67	0
Check # 175833 Amount								\$91.67	
175834	10/6/2020		10505	BUSCHE, AARON	255-8101-521.56-03	120536	WIRE TARGET IN LOS ANGELE	540.35	0
Check # 175834 Amount								\$540.35	
175835	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
Check # 175835 Amount								\$30.00	
175836	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	125.00	0
Check # 175836 Amount								\$125.00	
175837	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	85.00	0
Check # 175837 Amount								\$85.00	
175838	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
Check # 175838 Amount								\$20.00	
175839	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0
Check # 175839 Amount								\$30.00	
175840	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	119.00	0
Check # 175840 Amount								\$119.00	
175841	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	35.00	0
Check # 175841 Amount								\$35.00	
175842	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
Check # 175842 Amount								\$20.00	
175843	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	159.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175843 Amount								\$159.00	
175844	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	130.00	0
Check # 175844 Amount								\$130.00	
175845	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	172.00	0
Check # 175845 Amount								\$172.00	
175846	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	70.00	0
Check # 175846 Amount								\$70.00	
175847	10/6/2020		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		TRADESPERSON	250.00	0
Check # 175847 Amount								\$250.00	
175848	10/6/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4301-533.44-08		AUTO BODIES PARTS	151.34	0
Check # 175848 Amount								\$151.34	
175849	10/6/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HDWR, PC	271.62	0
	10/6/2020		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Smartnet	4,194.40	0
	10/6/2020		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Smartnet ESS	8,999.99	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Direct MA	302.52	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Intel Sgl Pt 10 Base	1,709.64	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Proline UCSC	979.44	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Seagate 2TB Exp USB	907.64	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Pioneer/C2G 20 FT	180.57	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	C2G 20Ft Cat6A	27.02	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Seagate 2TB Exp	388.02	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I18549	Tripp 10" / 3ft	2,197.46	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I18549	C2G 20ft Cat 6	20.40	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	C2G 3ft/C2G 1ft	261.15	0
	10/6/2020		34151	CDW-G	255-8101-521.51-09	I19549	Kingston 1TB SSD	362.76	0
	10/6/2020		34151	CDW-G	255-8101-521.30-04	I19549	Fed VMWare	3,374.01	0
Check # 175849 Amount								\$24,176.64	
175850	10/6/2020		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #71779331	31.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175850 Amount								\$31.19	
175851	10/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	75.18	0
	10/6/2020		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	57.34	0
	10/6/2020		11151	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mats and Towels	9.95	0
	10/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	19.03	0
	10/6/2020		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	7.47	0
Check # 175851 Amount								\$168.97	
175852	10/6/2020		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	276.50	0
	10/6/2020		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		Service Call	442.00	0
	10/6/2020		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		Extiguisher Recharge	605.46	0
Check # 175852 Amount								\$1,323.96	
175853	10/6/2020		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H2000	WIC RENT 8/2020	900.00	0
Check # 175853 Amount								\$900.00	
175854	10/6/2020		407	CITY OF WEST ALLIS	100-0301-516.70-01		KEURIG FOR OFFICE	83.99	0
	10/6/2020		407	CITY OF WEST ALLIS	100-0301-516.70-01		ARMREST COVERS	11.99	0
Check # 175854 Amount								\$95.98	
175855	10/6/2020		407	CITY OF WEST ALLIS	255-8101-521.30-04	119534	2020 FIDUCIARY FEE	104,000.00	0
Check # 175855 Amount								\$104,000.00	
175856	10/6/2020		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	4,000.00	0
Check # 175856 Amount								\$4,000.00	
175857	10/6/2020		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	52.69	0
Check # 175857 Amount								\$52.69	
175858	10/6/2020		11838	CONDITIONED AIR DESIGN, INC	240-7906-542.31-02	H0500	PO# 143725	7,941.00	0
Check # 175858 Amount								\$7,941.00	
175859	10/6/2020		12013	CONFERENCE FOR FOOD PROTEC	100-3004-541.57-01		CFP MEMBERSHIP - WIEDMEY	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175859 Amount								\$100.00	
175860	10/6/2020		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	2,538.36	0
Check # 175860 Amount								\$2,538.36	
175861	10/6/2020		34895	COUNTY MATERIALS CORP	540-1801-538.44-08		PO-BLANKET	3,219.00	0
	10/6/2020		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		PO-BLANKET	1,510.00	0
Check # 175861 Amount								\$4,729.00	
175862	10/6/2020		12019	CRAWDADDY'S ON GREENFIELD	201-5101-517.30-04		CRAWDADDY MURAL-9427 GR	7,225.00	0
Check # 175862 Amount								\$7,225.00	
175863	10/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	3.62	0
	10/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	4.05	0
	10/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	490.61	0
	10/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	46.12	0
	10/6/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO-BLANKET	141.05	0
Check # 175863 Amount								\$685.45	
175864	10/6/2020		1955	CUMMINS NPOWER LLC	100-4501-533.52-01		PO-BLANKET	720.00	0
	10/6/2020		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I19534	GENERATOR MAINTENANCE	336.95	0
Check # 175864 Amount								\$1,056.95	
175865	10/6/2020		11015	D & H DEMOLITION, LLC	100-2406-524.30-04	A1377	CONSTRUCTION SERV,GENEF	6,990.56	0
Check # 175865 Amount								\$6,990.56	
175866	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	50.00	0
Check # 175866 Amount								\$50.00	
175867	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	91.00	0
Check # 175867 Amount								\$91.00	
175868	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMTPION	27.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175868 Amount								\$27.00	
175869	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		TENANT, KEITH	247.56	0
Check # 175869 Amount								\$247.56	
175870	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		TENANT, KEITH	247.56	0
Check # 175870 Amount								\$247.56	
175871	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		TENANT, KEITH	247.56	0
Check # 175871 Amount								\$247.56	
175872	10/6/2020		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		AUGUST 2020	218.37	0
	10/6/2020		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		AUGUST 2020	218.37	0
	10/6/2020		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		AUGUST 2020	218.37	0
	10/6/2020		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		AUGUST 2020	218.37	0
Check # 175872 Amount								\$873.48	
175873	10/6/2020		5405	DITCH WITCH MIDWEST	100-4118-531.53-02		PO-BLANKET	226.64	0
Check # 175873 Amount								\$226.64	
175874	10/6/2020		2637	DON'S AUTO BODY	100-2110-521.44-03		2019 Explorer	1,113.95	0
Check # 175874 Amount								\$1,113.95	
175875	10/6/2020		34509	DOWNTOWN WEST ALLIS BID	994-9401-563.31-02		SIGNAGE ASSISTANCE GRAN	10,000.00	0
	10/6/2020		34509	DOWNTOWN WEST ALLIS BID	994-9401-563.31-02		SIGNAGE ASSISTANCE GRAN	10,000.00	0
Check # 175875 Amount								\$20,000.00	
175876	10/6/2020		7377	DUNN'S SPORTING GOODS	100-2201-522.60-01		(7) T-SHIRTS/SCREENS	179.65	0
Check # 175876 Amount								\$179.65	
175877	10/6/2020		34598	DURANSO ROOFING INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	9,980.00	0
Check # 175877 Amount								\$9,980.00	
175878	10/6/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,008.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175878 Amount								\$12,008.49	
175879	10/6/2020		230	ELLIOTT'S ACE HARDWARE	100-1001-513.60-02	COVID	Antibacterial Cleaner	32.29	0
	10/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09	COVID	Tools	11.32	0
	10/6/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		Hand Soap	136.20	0
Check # 175879 Amount								\$179.81	
175880	10/6/2020		33570	ENERGENECS INC	501-2706-537.44-54		ORDER #0033860	962.50	0
Check # 175880 Amount								\$962.50	
175881	10/6/2020		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		REFUND EVAN ANDERSON PE	24.00	0
Check # 175881 Amount								\$24.00	
175882	10/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	10/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	10/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	10/6/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 175882 Amount								\$1,755.00	
175883	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	140.00	0
Check # 175883 Amount								\$140.00	
175884	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	207.00	0
Check # 175884 Amount								\$207.00	
175885	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	53.00	0
Check # 175885 Amount								\$53.00	
175886	10/6/2020		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	48.58	0
	10/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	26.77	0
	10/6/2020		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	13.86	0
	10/6/2020		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	63.05	0
Check # 175886 Amount								\$152.26	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175887	10/6/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		PO# 143370	-72.00	0
	10/6/2020		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		Splash Drum	95.99	0
	10/6/2020		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-03		AUTO BODIES PARTS	720.12	0
Check # 175887 Amount								\$744.11	
175888	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	2.84	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	64.13	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	8.29	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	73.70	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	627.00	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	15.86	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	117.64	0
	10/6/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	112.50	0
Check # 175888 Amount								\$1,021.96	
175889	10/6/2020		6255	FEDEX	255-8101-521.30-04	119534	09/23/20 713081766	90.71	0
Check # 175889 Amount								\$90.71	
175890	10/6/2020		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-08		PO-BLANKET	343.73	0
Check # 175890 Amount								\$343.73	
175891	10/6/2020		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 143893	408.56	0
Check # 175891 Amount								\$408.56	
175892	10/6/2020		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		BAG SALES JULY AND AUGUS	55.21	0
Check # 175892 Amount								\$55.21	
175893	10/6/2020		10594	FUREY FILTER & PUMP INC	501-2706-537.44-54		REPAIR FIELD SERVICE	450.00	0
Check # 175893 Amount								\$450.00	
175894	10/6/2020		9656	GEOTEST INC	350-6008-531.31-02	P2024	CONCRETE CYLINDER TESTIN	1,463.00	0
	10/6/2020		9656	GEOTEST INC	350-6008-531.31-01	P2023	CONCRETE CYLINDER TESTIN	10.00	0
Check # 175894 Amount								\$1,473.00	
175895	10/6/2020		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1700	GETAC Webcam	7,543.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175895 Amount								\$7,543.47	
175896	10/6/2020		12011	GIETZEL, DANIEL	200-1901-565.31-02	ART00	DAN GIETZEL PAYMENT	1,500.00	0
Check # 175896 Amount								\$1,500.00	
175897	10/6/2020		7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC	5,440.01	0
Check # 175897 Amount								\$5,440.01	
175898	10/6/2020		13165	GOODYEAR COMMERCIAL TIRE & S	501-2901-537.44-08		AUTO BODIES PARTS	2,644.00	0
Check # 175898 Amount								\$2,644.00	
175899	10/6/2020		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION 1	285.00	0
	10/6/2020		10953	GORDON STOWE	100-3003-541.44-08		BOOTH CALIBRATION 1386720	390.00	0
Check # 175899 Amount								\$675.00	
175900	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		708 S 110 ST	100.00	0
Check # 175900 Amount								\$100.00	
175901	10/6/2020		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	34.26	0
Check # 175901 Amount								\$34.26	
175902	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	70.00	0
Check # 175902 Amount								\$70.00	
175903	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	88.00	0
Check # 175903 Amount								\$88.00	
175904	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	118.00	0
Check # 175904 Amount								\$118.00	
175905	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	50.00	0
Check # 175905 Amount								\$50.00	
175906	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		HARTMANN, BERNADETTE	247.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175906 Amount								\$247.56	
175907	10/6/2020		11519	HERRO, DAN	200-1901-565.31-02	ART00	PAINT SUPPLIES-MURAL-7506	643.47	0
Check # 175907 Amount								\$643.47	
175908	10/6/2020		11315	HILLER FORD INC	100-0000-141.01-00		PO NUM 143376	22.06	0
Check # 175908 Amount								\$22.06	
175909	10/6/2020		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	363.72	0
Check # 175909 Amount								\$363.72	
175910	10/6/2020		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt and Historica	60.00	0
Check # 175910 Amount								\$60.00	
175911	10/6/2020		11620	HOTSY	100-4101-533.44-08		ELECTRONIC EQUIPMENT	410.30	0
Check # 175911 Amount								\$410.30	
175912	10/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 SEPTEMBER 2020 (523	2,112.92	0
	10/6/2020		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS FROM AUGUST 202	2,144.00	0
Check # 175912 Amount								\$4,256.92	
175913	10/6/2020		34130	HYDROTEX	100-0000-141.01-00		PO NUM 143877	582.99	0
Check # 175913 Amount								\$582.99	
175914	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1135 & 1139 S 70 ST	100.00	0
Check # 175914 Amount								\$100.00	
175915	10/6/2020		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 143895	1,690.00	0
Check # 175915 Amount								\$1,690.00	
175916	10/6/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-04		2054 S 84 ST	90.00	0
Check # 175916 Amount								\$90.00	
175917	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175917 Amount								\$30.00	
175918	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	81.00	0
Check # 175918 Amount								\$81.00	
175919	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	90.00	0
Check # 175919 Amount								\$90.00	
175920	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP TRANSACTION	77.00	0
Check # 175920 Amount								\$77.00	
175921	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	40.00	0
Check # 175921 Amount								\$40.00	
175922	10/6/2020		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		2-3" METER TESTING	506.00	0
Check # 175922 Amount								\$506.00	
175923	10/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(8) PR GLOVES/SHIPPING	617.89	0
	10/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(18) PR GLOVES/SHIPPING	1,369.21	0
	10/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(4) PR BOOTS/SHIPPING	1,298.18	0
	10/6/2020		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		CM 121809 (1) PR BOOTS	-318.00	0
Check # 175923 Amount								\$2,967.28	
175924	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	347.45	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	540-1801-538.44-08		AUTO BODIES PARTS	3.68	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	17.50	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	423.17	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	263.88	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	548.97	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	236.78	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	330.42	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	24.71	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	116.26	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	564.89	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4118-531.44-08		AUTO BODIES PARTS	18.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175924	10/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	82.99	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	-9.23	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-08		AUTO BODIES PARTS	274.99	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-03		AUTO BODIES PARTS	-274.99	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	23.13	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	49.11	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	7.65	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-23.13	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	309.76	0
	10/6/2020		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	165.57	0
Check # 175924 Amount								\$3,502.09	
175925	10/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	62.21	0
	10/6/2020		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	40.28	0
Check # 175925 Amount								\$102.49	
175926	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	4,877.50	0
	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	18,924.69	0
	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	PO# 143849	1,070.00	0
	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	19,480.39	0
	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	13,880.83	0
	10/6/2020		11582	KL ENGINEERING	354-6051-517.31-01	M2020	PO# 143850	3,505.00	0
Check # 175926 Amount								\$61,738.41	
175927	10/6/2020		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	898.80	0
Check # 175927 Amount								\$898.80	
175928	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	CONSTRUCTION SERV, HEAV'	232,777.11	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2023	CONSTRUCTION SERV, HEAV'	1,567.50	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2023	CONSTRUCTION SERV, HEAV'	6,175.00	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2023	CONSTRUCTION SERV, HEAV'	28,493.35	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV'	30,471.16	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2021	CONSTRUCTION SERV, HEAV'	61,442.08	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2022	CONSTRUCTION SERV, HEAV'	323,428.07	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2021	CONSTRUCTION SERV, HEAV'	85.50	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2022	CONSTRUCTION SERV, HEAV'	342.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175928	10/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2021	CONSTRUCTION SERV, HEAV	28,447.94	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2022	CONSTRUCTION SERV, HEAV	5,032.43	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2021	CONSTRUCTION SERV, HEAV	2,755.00	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2022	CONSTRUCTION SERV, HEAV	59,082.59	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	CONSTRUCTION SERV, HEAV	1,376.64	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	1,376.64	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2027	CONSTRUCTION SERV, HEAV	4,129.92	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2026	CONSTRUCTION SERV, HEAV	37,952.50	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2027	CONSTRUCTION SERV, HEAV	105,070.00	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2027	CONSTRUCTION SERV, HEAV	60,562.50	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2025	CONSTRUCTION SERV, HEAV	213.75	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2026	CONSTRUCTION SERV, HEAV	4,916.25	0
	10/6/2020		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2027	CONSTRUCTION SERV, HEAV	285.00	0
Check # 175928 Amount								\$995,982.93	
175929	10/6/2020		14905	LANGE ENTERPRISES	100-2402-524.51-09		HOUSE NUMBERS	77.77	0
Check # 175929 Amount								\$77.77	
175930	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		134@\$25 TV RECYCLING FEE	3,350.00	0
	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		12@\$40 PROJ/CONSOLE/TV&E	480.00	0
	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		29@ \$5 MICROWAVES	145.00	0
	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		97@\$25 TV RECYCLING FEE	2,425.00	0
	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		5@\$40 PROJ/CONSOLE/TV&Bf	200.00	0
	10/6/2020		9347	LEGACY RECYCLING	550-4233-535.41-09		27@\$5 MICROWAVES	135.00	0
Check # 175930 Amount								\$6,735.00	
175931	10/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1032208	211.19	0
	10/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1031304	107.64	0
	10/6/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1035371	44.75	0
Check # 175931 Amount								\$363.58	
175932	10/6/2020		9157	M LAPLANT CONTRACTORS LLC	396-6307-563.31-67		T11801 FERRA PYMT FOR PO	7,150.00	0
Check # 175932 Amount								\$7,150.00	
175933	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175933 Amount								\$10.00	
175934	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	132.00	0
Check # 175934 Amount								\$132.00	
175935	10/6/2020		26874	MADACC	100-8802-517.58-02		4th Quarter Operating	52,429.89	0
Check # 175935 Amount								\$52,429.89	
175936	10/6/2020		23839	MATHY, MARK	255-8101-521.56-03	119534	EB MEETING IN ST. PAUL, M	567.54	0
Check # 175936 Amount								\$567.54	
175937	10/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	COVID POS CASES	3,195.00	0
	10/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.30-03	EF200	COVID CONTACT TRACING	6,870.00	0
	10/6/2020		11984	MAXIM HEALTHCARE STAFFING, IN	240-7932-542.30-03	EF200	COVID MONITORING	2,887.50	0
Check # 175937 Amount								\$12,952.50	
175938	10/6/2020		11706	MCDONALD'S	100-2101-521.51-04		August and September Meal	155.78	0
Check # 175938 Amount								\$155.78	
175939	10/6/2020		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	109.17	0
Check # 175939 Amount								\$109.17	
175940	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		MCLEAN, GEORGE E	247.56	0
Check # 175940 Amount								\$247.56	
175941	10/6/2020		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 143876	1,148.87	0
Check # 175941 Amount								\$1,148.87	
175942	10/6/2020		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	2.36	0
	10/6/2020		32278	MENARDS - WEST ALLIS	100-4301-533.51-09		Tools	26.96	0
	10/6/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Couplings	7.78	0
	10/6/2020		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Supplies	9.98	0
Check # 175942 Amount								\$47.08	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175943	10/6/2020		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	6.82	0
Check # 175943 Amount								\$6.82	
175944	10/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99303891	39.99	0
	10/6/2020		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99362593	189.95	0
	10/6/2020		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99362593	49.99	0
Check # 175944 Amount								\$279.93	
175945	10/6/2020		17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		2020 MEMBERSHIP DUES	195.00	0
Check # 175945 Amount								\$195.00	
175946	10/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0911-09172020	1,850.00	0
	10/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0919-09242020	800.00	0
	10/6/2020		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0926-10012020	1,100.00	0
Check # 175946 Amount								\$3,750.00	
175947	10/6/2020		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C13331 STOLZENFELD SATISF	30.00	0
Check # 175947 Amount								\$30.00	
175948	10/6/2020		17815	MILWAUKEE COUNTY TREASURER	100-0000-107.01-00		SETTLEMENT CORRECT 477-0	56.66	0
Check # 175948 Amount								\$56.66	
175949	10/6/2020		15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1948	CONSTRUCTION SERV, HEAV	1,191.55	0
	10/6/2020		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR00	CONSTRUCTION SERV, HEAV	71,147.24	0
	10/6/2020		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAV	87,211.60	0
Check # 175949 Amount								\$159,550.39	
175950	10/6/2020		33222	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-08		AUTO BODIES PARTS	80.20	0
Check # 175950 Amount								\$80.20	
175951	10/6/2020		11989	MUELLER, DAVID	200-1901-565.31-02	ART00	50% BALANCE-CONTRACT-ML	2,750.00	0
	10/6/2020		11989	MUELLER, DAVID	200-1901-565.31-02	ART00	MATERIALS BUDGET FOR MUI	981.93	0
Check # 175951 Amount								\$3,731.93	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175952	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	-91.96	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	14.26	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	3.45	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	29.76	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	72.28	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	10.98	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	29.97	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	143.80	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	107.52	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	10.93	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	133.60	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	4.59	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	29.99	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		PO-BLANKET	67.99	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		PO-BLANKET	135.23	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		PO-BLANKET	7.99	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		PO-BLANKET	148.52	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		PO-BLANKET	49.98	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	52.56	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	29.97	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	35.98	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	3.98	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	9.75	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	11.38	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-03		AUTO BODIES PARTS	10.79	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		AUTO BODIES PARTS	9.98	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	100.57	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	3.54	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-10.93	0
	10/6/2020		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	36.77	0
Check # 175952 Amount								\$1,203.22	
175953	10/6/2020		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 143883	1,173.90	0
	10/6/2020		20100	NEHER ELECTRIC SUPPLY INC	314-6601-563.31-74	T1401	PO# 143037	6,325.00	0
Check # 175953 Amount								\$7,498.90	
175954	10/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	420.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175954	10/6/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.44-08		PO-BLANKET	390.00	0
	10/6/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	1,054.00	0
Check # 175954 Amount								\$1,864.00	
175955	10/6/2020		12026	NORMAN, JEFFREY	255-8101-521.56-03	119534	EB MEETING IN ST. PAUL, M	859.63	0
Check # 175955 Amount								\$859.63	
175956	10/6/2020		34155	NORTHERN PIPE EQUIPMENT	510-3803-536.31-01	P1933	CONSTRUCTION SERV, HEAV	3,172.23	0
	10/6/2020		34155	NORTHERN PIPE EQUIPMENT	540-1807-538.31-01	P1933	CONSTRUCTION SERV, HEAV	1,189.38	0
Check # 175956 Amount								\$4,361.61	
175957	10/6/2020		5071	NORTHWAY FENCE INC	353-6013-552.31-01	M1903	ROADSIDE,GROUNDS,RECRE.	1,000.00	0
Check # 175957 Amount								\$1,000.00	
175958	10/6/2020		12006	ORTIZ, ERICO	200-1901-565.31-02	ART06	ERICO ORTIZ PAYMENT	1,500.00	0
Check # 175958 Amount								\$1,500.00	
175959	10/6/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		USED OIL COLLECTION 8/21	75.00	0
Check # 175959 Amount								\$75.00	
175960	10/6/2020		4636	OVERHEAD MATERIAL HANDLING IN	100-4501-533.30-04		PO-BLANKET	767.00	0
Check # 175960 Amount								\$767.00	
175961	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	122.00	0
Check # 175961 Amount								\$122.00	
175962	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	20.00	0
Check # 175962 Amount								\$20.00	
175963	10/6/2020		12657	PAUL CONWAY SHIELDS	100-2201-522.44-02		FAN REPAIR/#4305	268.60	0
Check # 175963 Amount								\$268.60	
175964	10/6/2020		11089	PELLER, JOHN	350-6008-531.31-07	P1530	National Ave. Project	5,805.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175964 Amount								\$5,805.36	
175965	10/6/2020		10677	PHOENIX FINANCIAL ADVISORS LLC	994-9401-563.30-02		CONSULTING SERVICES	5,100.00	0
Check # 175965 Amount								\$5,100.00	
175966	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2186 S 86 ST	100.00	0
Check # 175966 Amount								\$100.00	
175967	10/6/2020		25523	POBLOCKI PAVING	350-6008-531.31-01	P1940	PO# 142836	2,000.00	0
	10/6/2020		25523	POBLOCKI PAVING	350-6008-531.31-01	P1940	CONSTRUCTION SERV, HEAV	2,000.00	0
Check # 175967 Amount								\$4,000.00	
175968	10/6/2020		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	1,010.40	0
Check # 175968 Amount								\$1,010.40	
175969	10/6/2020		33329	PORT-A-JOHN INC	100-3005-552.51-09		PORT O JOHN AT MARKET FO	288.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	10/6/2020		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
Check # 175969 Amount								\$1,008.00	
175970	10/6/2020		8474	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		Reid Seghers Course	365.00	0
Check # 175970 Amount								\$365.00	
175971	10/6/2020		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV	113,132.00	0
Check # 175971 Amount								\$113,132.00	
175972	10/6/2020		34117	PROVANTAGE CORPORATION	100-1502-514.51-09		COMPUTER HARDWARE	320.49	0
	10/6/2020		34117	PROVANTAGE CORPORATION	100-2201-522.51-02	COVIC	COMPUTER/SHIPPING	1,048.00	0
	10/6/2020		34117	PROVANTAGE CORPORATION	100-2201-522.51-02	COVIC	3-YEAR SERVICE/WARRANTY	105.00	0
Check # 175972 Amount								\$1,473.49	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175973	10/6/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		PSC AUGUST 2020	779.27	0
	10/6/2020		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		RA21-I-06360 ADV ASSESSME	8,969.10	0
Check # 175973 Amount								\$9,748.37	
175974	10/6/2020		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	CONSULTING SERVICES	2,962.59	0
	10/6/2020		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	6,381.97	0
Check # 175974 Amount								\$9,344.56	
175975	10/6/2020		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 143395	634.44	0
Check # 175975 Amount								\$634.44	
175976	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
Check # 175976 Amount								\$10.00	
175977	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	5.00	0
Check # 175977 Amount								\$5.00	
175978	10/6/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
Check # 175978 Amount								\$10.00	
175979	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	26.00	0
Check # 175979 Amount								\$26.00	
175980	10/6/2020		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	1,707.50	0
Check # 175980 Amount								\$1,707.50	
175981	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2566 S 93 ST	100.00	0
Check # 175981 Amount								\$100.00	
175982	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2456 S 109 ST	100.00	0
Check # 175982 Amount								\$100.00	
175983	10/6/2020		11168	REDI	994-9401-563.30-04		2020 - 4TH QTR REAL ESTAT	420.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 175983 Amount								\$420.00	
175984	10/6/2020		11850	RICOH USA INC	100-1101-517.30-13		OCTOBER DPW RICOH SERV	93.77	0
Check # 175984 Amount								\$93.77	
175985	10/6/2020		33005	RICOH USA INC	255-8101-521.30-04	119549	5060350223	273.99	0
	10/6/2020		33005	RICOH USA INC	255-8101-521.30-04	119549	5060350194	1,463.58	0
Check # 175985 Amount								\$1,737.57	
175986	10/6/2020		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	PO# 143466	1,050.00	0
Check # 175986 Amount								\$1,050.00	
175987	10/6/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143869	6.64	0
	10/6/2020		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 143889	336.31	0
Check # 175987 Amount								\$342.95	
175988	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1567 S 59 ST	100.00	0
Check # 175988 Amount								\$100.00	
175989	10/6/2020		23790	RUNDLE SPENCE MFG CO	501-2706-537.44-54		WATER MONITORING STATIO	594.00	0
	10/6/2020		23790	RUNDLE SPENCE MFG CO	501-2706-537.44-54		WATER MONITORING STATIO	-594.00	0
Check # 175989 Amount								\$0.00	
175990	10/6/2020		9312	S.B. FRIEDMAN AND CO	994-9401-563.31-02		PO-BLANKET	16,029.00	0
	10/6/2020		9312	S.B. FRIEDMAN AND CO	994-9401-563.31-02		PO# 143633	18,572.50	0
Check # 175990 Amount								\$34,601.50	
175991	10/6/2020		12007	SADLER, KEIGHLEY	200-1901-565.31-02	ART00	KEIGHLEY SADLER PAYMENT	1,500.00	0
Check # 175991 Amount								\$1,500.00	
175992	10/6/2020		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		REF PARKING 2101290	30.00	0
Check # 175992 Amount								\$30.00	
175993	10/6/2020		24270	SCHWAAB INC	100-1502-514.51-02		OFFICE MECHANICAL AIDS,SM	226.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
175993	10/6/2020		24270	SCHWAAB INC	100-1501-517.51-02		OFFICE SUPPLIES, GENERAL	222.95	0
Check # 175993 Amount								\$449.18	
175994	10/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	500.00	0
	10/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 145546	500.00	0
	10/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-500.00	0
	10/6/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	159.69	0
	10/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 145546	159.69	0
	10/6/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-159.69	0
Check # 175994 Amount								\$659.69	
175995	10/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16808	1,545.00	0
	10/6/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16809	265.00	0
Check # 175995 Amount								\$1,810.00	
175996	10/6/2020		12009	SILVA III, PETER GEORGE	200-1901-565.31-02	ART00	PETER SILVA PAYMENT	1,500.00	0
Check # 175996 Amount								\$1,500.00	
175997	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		SLAVIK, ANTONIA	247.56	0
Check # 175997 Amount								\$247.56	
175998	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		SLAVIK, ANTONIA	247.56	0
Check # 175998 Amount								\$247.56	
175999	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		SLAVIK, ANTONIA	247.56	0
Check # 175999 Amount								\$247.56	
176000	10/6/2020		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	553.86	0
	10/6/2020		8434	SNOW PLOW SOLUTIONS INC	100-4101-533.44-08		AUTO BODIES PARTS	505.42	0
	10/6/2020		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	1,010.84	0
	10/6/2020		8434	SNOW PLOW SOLUTIONS INC	501-2901-537.44-08		AUTO BODIES PARTS	505.42	0
Check # 176000 Amount								\$2,575.54	
176001	10/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	240-7913-542.31-02	H2101	PO# 142893	447.50	0
	10/6/2020		10957	SOFTWARE EXPRESSIONS, INC.	240-7913-542.31-02	H2101	DATA PROC:COMPUTER&SOF	750.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176001 Amount								\$1,197.50	
176002	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		SPARACINO, BERNICE C	247.56	0
Check # 176002 Amount								\$247.56	
176003	10/6/2020		33468	SPELLMAN TRAILERS INC	550-4233-535.44-08		AUTO BODIES PARTS	611.54	0
	10/6/2020		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 143875	236.50	0
Check # 176003 Amount								\$848.04	
176004	10/6/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P1929	CONSTRUCTION SERV, HEAV	55,929.43	0
	10/6/2020		4275	STARK PAVEMENT CORP	510-3803-536.31-01	P1929	CONSTRUCTION SERV, HEAV	237.50	0
	10/6/2020		4275	STARK PAVEMENT CORP	350-6008-531.31-01	P2028	CONSTRUCTION SERV, HEAV	19,590.30	0
	10/6/2020		4275	STARK PAVEMENT CORP	501-2901-537.31-01	P2028	CONSTRUCTION SERV, HEAV	665.00	0
	10/6/2020		4275	STARK PAVEMENT CORP	540-1807-538.31-01	P2028	CONSTRUCTION SERV, HEAV	427.50	0
	10/6/2020		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	113.06	0
	10/6/2020		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	767.25	0
	10/6/2020		4275	STARK PAVEMENT CORP	510-3801-536.53-02		PO-BLANKET	57.38	0
	10/6/2020		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	56.25	0
Check # 176004 Amount								\$77,843.67	
176005	10/6/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2425 S 75 ST	100.00	0
Check # 176005 Amount								\$100.00	
176006	10/6/2020		10781	SUPERION, LLC	100-1101-517.32-01		October Access Fee	13,346.29	0
	10/6/2020		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION AU	150.00	0
Check # 176006 Amount								\$13,496.29	
176007	10/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		SINGLE 48 X \$5.95	285.60	0
	10/6/2020		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY 55 X \$16.21	891.55	0
Check # 176007 Amount								\$1,177.15	
176008	10/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	21.22	0
	10/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	35.20	0
	10/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	26.76	0
	10/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	4.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176008	10/6/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	17.60	0
Check # 176008 Amount								\$105.18	
176009	10/6/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	38.00	0
Check # 176009 Amount								\$38.00	
176010	10/6/2020		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	380.99	0
	10/6/2020		27100	TAPCO	100-4101-533.53-02		AUTO BODIES PARTS	1,520.60	0
Check # 176010 Amount								\$1,901.59	
176011	10/6/2020		12025	TAYLOR COMPUTER SERVICES, INC	240-7904-542.31-02	H2000	HEADSET	234.15	0
Check # 176011 Amount								\$234.15	
176012	10/6/2020		6645	TIME WARNER CABLE	206-0601-544.64-05		9 22 - 10 21 2020 SPECTRU	12.35	0
Check # 176012 Amount								\$12.35	
176013	10/6/2020		8011	MISC-LICENSE REFUNDS	100-0000-429.02-03		OVPYMNT PET LIC TAUGUSTI	24.00	0
Check # 176013 Amount								\$24.00	
176014	10/6/2020		12017	TRACY CROSS & ASSOCIATES, INC	530-1705-539.30-02		CONSULTING SERVICES	16,500.00	0
Check # 176014 Amount								\$16,500.00	
176015	10/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	37.64	0
	10/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	545.83	0
	10/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	3.92	0
	10/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	191.25	0
	10/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	81.19	0
	10/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	114.05	0
	10/6/2020		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 143402	122.02	0
	10/6/2020		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	2,055.01	0
	10/6/2020		33639	TRUCK COUNTRY	510-3801-536.44-08		AUTO BODIES PARTS	152.80	0
	10/6/2020		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	686.67	0
	10/6/2020		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	9.91	0
Check # 176015 Amount								\$4,000.29	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176016	10/6/2020		27491	UPI LLC	350-6008-531.31-01	P1939	CONSTRUCTION SERV, HEAV	5,962.23	0
	10/6/2020		27491	UPI LLC	350-6008-531.31-01	P1942	CONSTRUCTION SERV, HEAV	8,452.31	0
	10/6/2020		27491	UPI LLC	501-2901-537.31-01	P1939	CONSTRUCTION SERV, HEAV	51.60	0
	10/6/2020		27491	UPI LLC	501-2901-537.31-01	P1942	CONSTRUCTION SERV, HEAV	7,719.80	0
	10/6/2020		27491	UPI LLC	510-3803-536.31-01	P1939	CONSTRUCTION SERV, HEAV	259.30	0
	10/6/2020		27491	UPI LLC	510-3803-536.31-01	P1942	CONSTRUCTION SERV, HEAV	8,710.15	0
	10/6/2020		27491	UPI LLC	540-1807-538.31-01	P1939	CONSTRUCTION SERV, HEAV	442.05	0
	10/6/2020		27491	UPI LLC	540-1807-538.31-01	P1942	CONSTRUCTION SERV, HEAV	5,265.60	0
Check # 176016 Amount								\$36,863.04	
176017	10/6/2020		10284	UPS	100-4118-531.59-02		PO-BLANKET	10.72	0
Check # 176017 Amount								\$10.72	
176018	10/6/2020		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 176018 Amount								\$1,500.00	
176019	10/6/2020		33479	UTILITY SALES & SERVICE INC	100-0000-141.01-00		PO NUM 143894	367.60	0
Check # 176019 Amount								\$367.60	
176020	10/6/2020		33609	VANGUARD COMPUTERS INC	240-7913-542.31-02	H2002	COMPUTER HDWR, PC	4,466.64	0
Check # 176020 Amount								\$4,466.64	
176021	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	62.05	0
	10/6/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		August Verizon	36.92	0
	10/6/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		August Verizon	45.16	0
	10/6/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		August Verizon	-9.18	0
	10/6/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		August Verizon	36.75	0
	10/6/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		August Verizon	0.35	0
	10/6/2020		4459	VERIZON WIRELESS	100-2404-524.41-06		August Verizon	5.96	0
	10/6/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		August Verizon	0.30	0
	10/6/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		August Verizon	82.09	0
	10/6/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		August Verizon	76.12	0
	10/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		August Verizon	40.65	0
	10/6/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		August Verizon	244.48	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	322.80	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	86.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176021	10/6/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		August Verizon	353.34	0
	10/6/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	August Verizon	674.49	0
	10/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	August Verizon	236.19	0
	10/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	August Verizon	76.98	0
	10/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	August Verizon	127.31	0
	10/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	August Verizon	202.45	0
	10/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		August Verizon	70.25	0
	10/6/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		August Verizon	36.17	0
	10/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		August Verizon	236.26	0
	10/6/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		August Verizon	34.96	0
	10/6/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		SAMSUNG NOTE FOR PARKIN	449.99	0
	10/6/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		SAMSUNG NOTE FOR PARKIN	449.99	0
	10/6/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	10/6/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	10/6/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	66.82	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	66.72	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	-0.99	0
	10/6/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		August Verizon	121.95	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		August Verizon	38.01	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	1,118.56	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		August Verizon	38.13	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		August Verizon	342.19	0
	10/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		August Verizon	129.89	0
	10/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		August Verizon	162.62	0
	10/6/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		August Verizon	37.90	0
	10/6/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		August Verizon	0.98	0
	10/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		August Verizon	76.10	0
	10/6/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		August Verizon	63.83	0
	10/6/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		August Verizon	27.72	0
	10/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		August Verizon	138.67	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	121.47	0
	10/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	August Verizon	81.30	0
	10/6/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		August Verizon	19.10	0
	10/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		August Verizon	107.51	0
	10/6/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		August Verizon	191.00	0
	10/6/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		August Verizon	210.10	0
	10/6/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		August Verizon	38.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176021	10/6/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		August Verizon	19.10	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		August Verizon	379.09	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	57.30	0
	10/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	August Verizon	38.20	0
	10/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		August Verizon	86.45	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	85.32	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		August Verizon	57.30	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		August Verizon	650.11	0
	10/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		August Verizon	47.17	0
	10/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		August Verizon	19.10	0
	10/6/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		August Verizon	29.15	0
	10/6/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		August Verizon	133.59	0
	10/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		August Verizon	136.43	0
	10/6/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		August Verizon	19.10	0
	10/6/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		August Verizon	38.20	0
	10/6/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		August Verizon	38.20	0
	10/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		August Verizon	257.52	0
	10/6/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		August Verizon	121.95	0
	10/6/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		August Verizon	44.03	0
	10/6/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		August Verizon	457.61	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	361.07	0
	10/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	August Verizon	44.67	0
	10/6/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	August Verizon	87.96	0
	10/6/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	August Verizon	81.17	0
	10/6/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		August Verizon	87.98	0
	10/6/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		August Verizon	131.97	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		August Verizon	44.67	0
	10/6/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		August Verizon	255.28	0
	10/6/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		August Verizon	44.67	0
	10/6/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		August Verizon	196.35	0
	10/6/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		August Verizon	18.58	0
	10/6/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		August Verizon	243.90	0
	10/6/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		August Verizon	44.66	0
	10/6/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		August Verizon	37.16	0
	10/6/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		August Verizon	44.66	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		August Verizon	42.81	0
	10/6/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		August Verizon	758.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176021 Amount								\$12,267.91	
176022	10/6/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 6034	394.00	0
	10/6/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 2991	190.00	0
	10/6/2020		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	PEN 9693	90.00	0
Check # 176022 Amount								\$674.00	
176023	10/6/2020		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2040	JULY SPEED GRANT EXPENSE	180.68	0
Check # 176023 Amount								\$180.68	
176024	10/6/2020		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		Radio Programming	845.28	0
Check # 176024 Amount								\$845.28	
176025	10/6/2020		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	10,203.50	0
	10/6/2020		9995	WDATCP-DFS	100-0000-445.02-00		AGENT REIMBURSEMENT FEE	2,025.50	0
Check # 176025 Amount								\$12,229.00	
176026	10/6/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	17.12	0
Check # 176026 Amount								\$17.12	
176027	10/6/2020		23700	WEST ALLIS WATER/SEWER UTILIT	224-7701-563.31-01	HM20	9235 W. NATIONAL AVE.	20.58	0
Check # 176027 Amount								\$20.58	
176028	10/6/2020		5971	MISC-REFUND	602-0000-229.04-00		WEST, RALPH L	247.56	0
Check # 176028 Amount								\$247.56	
176029	10/6/2020		10516	WI DEPT OF SAFETY& PROFESSION	100-0000-445.02-00		TATTOO & BODY PIERCING R	121.50	0
Check # 176029 Amount								\$121.50	
176030	10/6/2020		16000	WI WOMENS BUSINESS INITIATIVE	273-8452-563.31-02	CV050	WWBIC CDBG-CV Expenses	60,500.00	0
Check # 176030 Amount								\$60,500.00	
176031	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	PO# 143292	2,741.89	0
	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,543.42	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176031	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	3,051.39	0
	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	155,539.28	0
	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	4,963.00	0
	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	4,199.05	0
	10/6/2020		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	10,158.75	0
Check # 176031 Amount								\$182,196.78	
176032	10/6/2020		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		TRUST OVERPAYMENT	38.48	0
Check # 176032 Amount								\$38.48	
176033	10/6/2020		12027	WISHIN	240-7901-542.52-01	H2001	STATEWIDE HEALTH INFORM	5,000.00	0
Check # 176033 Amount								\$5,000.00	
176034	10/6/2020		7269	YES EQUIPMENT & SERVICES INC	100-4301-533.44-08		AUTO BODIES PARTS	85.39	0
Check # 176034 Amount								\$85.39	
176035	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	108.23	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	105.63	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	112.45	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	116.16	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	209.44	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.44-08		PO-BLANKET	214.89	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	441.00	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	819.00	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	208.75	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	540-1801-538.44-08		PO-BLANKET	191.38	0
	10/6/2020		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	110.31	0
Check # 176035 Amount								\$2,637.24	
176036	10/6/2020		11525	1ST SERVICE TITLE & CLOSING	350-0000-229.02-00		TRUST OVERPAYMENT	100.05	0
Check # 176036 Amount								\$100.05	
176037	10/6/2020		30256	WE ENERGIES	354-6051-517.31-01	M2020	ELECTRIC SERVICE - COVERS	5,313.50	0
Check # 176037 Amount								\$5,313.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176038	10/9/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 176038 Amount								\$54.77	
176039	10/9/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
Check # 176039 Amount								\$51.00	
176040	10/9/2020		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00	11
Check # 176040 Amount								\$700.00	
176041	10/9/2020		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,429.95	11
Check # 176041 Amount								\$7,429.95	
176042	10/9/2020		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	465.00	11
Check # 176042 Amount								\$465.00	
176043	10/9/2020		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27880	48.68	11
Check # 176043 Amount								\$48.68	
176044	10/9/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 176044 Amount								\$46.00	
176045	10/9/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28	11
Check # 176045 Amount								\$2,743.28	
176046	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		7213R-15 W Nat. Rohrman	2,937.79	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		9212 W Natl -Foley	3,690.86	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1460-62 S 80 - Imatra Pro	3,167.82	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1708-10 S 72 Bustamante	3,221.42	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		1513 S 80 - Oschmann	4,879.95	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		7515 W Natl-Lifeway Churc	9,189.67	0
	10/15/2020		447	CITY OF WEST ALLIS	350-0000-229.02-00		17** S 75 - Lifeway Churc	3,263.02	0
Check # 176046 Amount								\$30,350.53	
176047	10/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		1000 S 108 ST #A32	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176047 Amount								\$50.00	
176048	10/21/2020		35116	AA SECURITY AND MONITORIN	255-8101-521.30-04	120538	12 MOS GPS SERVICE	1,260.00	0
Check # 176048 Amount								\$1,260.00	
176049	10/21/2020		11891	ABEDNEGO FIRE PROTECTION, LLC	100-2201-522.44-02		OXYGEN CYLINDER TESTING/	2,093.75	0
Check # 176049 Amount								\$2,093.75	
176050	10/21/2020		11006	ABT MAILCOM	100-1404-515.51-01		PREPAY POSTAGE 2020 TAX E	9,960.00	0
Check # 176050 Amount								\$9,960.00	
176051	10/21/2020		33483	ACORN FARMS	220-7522-563.53-16	C2040	PO# 143598	148.00	0
	10/21/2020		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	388.00	0
	10/21/2020		33483	ACORN FARMS	220-7522-563.53-16	C2040	PO# 143598	97.00	0
	10/21/2020		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	98.00	0
	10/21/2020		33483	ACORN FARMS	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	128.00	0
	10/21/2020		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	858.00	0
	10/21/2020		33483	ACORN FARMS	220-7522-563.53-16	C2040	PO# 143598	986.00	0
	10/21/2020		33483	ACORN FARMS	350-6008-531.31-01	P1941	PO# 143598	128.00	0
Check # 176051 Amount								\$2,831.00	
176052	10/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CURATIVE CARE	1,015.05	0
	10/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		BLUEMOND TRAIN	2,835.69	0
	10/21/2020		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		NATHAN HALE HS	697.77	0
Check # 176052 Amount								\$4,548.51	
176053	10/21/2020		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-02		HOSE REPAIR	38.20	0
Check # 176053 Amount								\$38.20	
176054	10/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	478.08	0
	10/21/2020		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 143356	90.93	0
Check # 176054 Amount								\$569.01	
176055	10/21/2020		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	579.21	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176055 Amount								\$579.21	
176056	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-11	1,500.00	0
Check # 176056 Amount								\$1,500.00	
176057	10/21/2020		5674	ANTAEUS LLC	100-1404-515.30-04		OCT ANTAEUS FEE	300.00	0
Check # 176057 Amount								\$300.00	
176058	10/21/2020		11335	ASSETWORKS LLC	100-1101-517.32-01		ASSETWORKS ANNUAL HOST	27,000.00	0
	10/21/2020		11335	ASSETWORKS LLC	100-1101-517.32-01		ASSETWORKS SOFTWARE MA	25,004.70	0
	10/21/2020		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142329	8,180.05	0
Check # 176058 Amount								\$60,184.75	
176059	10/21/2020		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9595	1,575.00	0
Check # 176059 Amount								\$1,575.00	
176060	10/21/2020		34247	AT& T MOBILITY	255-8101-521.30-04	119549	SERVICE	104.97	0
Check # 176060 Amount								\$104.97	
176061	10/21/2020		5264	AT&T	100-1101-517.41-06		Phone Services	95.32	0
	10/21/2020		5264	AT&T	501-2901-537.41-06		Phone Services	65.61	0
	10/21/2020		5264	AT&T	100-1101-517.41-06		Phone Services	289.13	0
Check # 176061 Amount								\$450.06	
176062	10/21/2020		2010	AT&T BUSINESS SERVICE	501-2901-537.41-06		Phone Service	38.10	0
	10/21/2020		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Services	44.41	0
Check # 176062 Amount								\$82.51	
176063	10/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Funds Disposition	3,745.00	0
Check # 176063 Amount								\$3,745.00	
176064	10/21/2020		10917	MISC-PUB WKS REFUNDS	540-0000-449.60-03		REFUND OF RAIN BARRELS	40.00	0
Check # 176064 Amount								\$40.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176065	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Baker, Joseph R	129.60	0
Check # 176065 Amount								\$129.60	
176066	10/21/2020		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	30.27	0
Check # 176066 Amount								\$30.27	
176067	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1331 S 117 ST	100.00	0
Check # 176067 Amount								\$100.00	
176068	10/21/2020		34165	BLIFFERT LUMBER CO	100-4301-533.44-08		AUTO BODIES PARTS	62.34	0
Check # 176068 Amount								\$62.34	
176069	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bogdanski, Steven M	429.58	0
Check # 176069 Amount								\$429.58	
176070	10/21/2020		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(22) INVOICES	5,264.99	0
Check # 176070 Amount								\$5,264.99	
176071	10/21/2020		3690	BRUCE EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	24.62	0
Check # 176071 Amount								\$24.62	
176072	10/21/2020		33984	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.70-02		ROAD & HWY EQUIPMENT	17,718.00	0
Check # 176072 Amount								\$17,718.00	
176073	10/21/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HDWR, PC	16.79	0
	10/21/2020		34151	CDW-G	100-1101-517.51-11		COMPUTER HDWR, PC	1,855.90	0
	10/21/2020		34151	CDW-G	100-1101-517.51-11		COMPUTER ACCRS&SUPPLIE	297.96	0
	10/21/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HDWR, PC	3.91	0
	10/21/2020		34151	CDW-G	100-8813-517.51-09		PO# 143845	1,980.53	0
	10/21/2020		34151	CDW-G	100-8813-517.51-09		COMPUTER HDWR, PC	4,150.41	0
	10/21/2020		34151	CDW-G	100-2301-523.51-02		COMPUTER HDWR, PC	9.12	0
	10/21/2020		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Webex Board	3,722.40	0
	10/21/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HDWR, PC	415.77	0
	10/21/2020		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HARDWARE	69.92	0
	10/21/2020		34151	CDW-G	255-8101-521.51-09	I19549	Logitech Brio 4K	334.06	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176073	10/21/2020		34151	CDW-G	255-8101-521.30-04	119549	CCC-VR Room	206.00	0
	10/21/2020		34151	CDW-G	255-8101-521.51-09	119549	Logitech C925E Webcam	409.65	0
	10/21/2020		34151	CDW-G	255-8101-521.30-04	119549	Cisco Direct 3 yr	19,973.59	0
	10/21/2020		34151	CDW-G	255-8101-521.51-09	119549	Sharp 4T 4K LCD	912.95	0
	10/21/2020		34151	CDW-G	255-8101-521.51-09	119549	Chromebox	882.39	0
	10/21/2020		34151	CDW-G	255-8101-521.30-04	119549	Chromebox	619.56	0
Check # 176073 Amount								\$35,860.91	
176074	10/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Uniforms	62.63	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	10/21/2020		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
Check # 176074 Amount								\$740.83	
176075	10/21/2020		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** MITCHELL-TIF 1	739.54	0
	10/21/2020		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	WATER-9141 W NAT'L-OVAL B	52.19	0
Check # 176075 Amount								\$791.73	
176076	10/21/2020		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		EMBROIDERY CHARGE	20.00	0
Check # 176076 Amount								\$20.00	
176077	10/21/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2019 Audit	1,000.00	0
	10/21/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2019 Audit	1,500.00	0
	10/21/2020		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2019 Audit	24,933.33	0
Check # 176077 Amount								\$27,433.33	
176078	10/21/2020		10584	CORRE INC	100-4601-533.30-02		ENGINEERING SERVICES,PRC	4,900.00	0
Check # 176078 Amount								\$4,900.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176079	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-30	1,396.76	0
Check # 176079 Amount								\$1,396.76	
176080	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	5.67	0
	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO# 143368	148.52	0
	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	7.02	0
	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	240-7904-542.31-02	H2000	PO-BLANKET	81.71	0
	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	220-7522-563.31-02	C2040	PO-BLANKET	1,944.90	0
	10/21/2020		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2020	PO-BLANKET	1,944.90	0
Check # 176080 Amount								\$4,132.72	
176081	10/21/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	10.00	0
Check # 176081 Amount								\$10.00	
176082	10/21/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH REDE	10.00	0
Check # 176082 Amount								\$10.00	
176083	10/21/2020		2924	DEAL RITE INC	100-4218-531.44-08		AUTO BODIES PARTS	170.00	0
Check # 176083 Amount								\$170.00	
176084	10/21/2020		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		SEPTEMBER 2020	348.44	0
	10/21/2020		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		SEPTEMBER 2020	348.44	0
	10/21/2020		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		SEPTEMBER 2020	348.43	0
	10/21/2020		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		SEPTEMBER 2020	348.43	0
Check # 176084 Amount								\$1,393.74	
176085	10/21/2020		7826	DONOHUE & ASSOCIATES INC	354-6053-523.31-01	BF000	CONSULTING SERVICES	1,347.49	0
Check # 176085 Amount								\$1,347.49	
176086	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA240	BLDG INSP	740.00	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA430	FORESTRY	98.15	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY	626.95	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE	24.19	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA420	SANITATION STREETS	40.78	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK TREASURER	17.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176086	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA430	FORESTRY	58.90	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY	1,322.66	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE	28.40	0
	10/21/2020		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK TREASURER	10.10	0
Check # 176086 Amount								\$2,967.49	
176087	10/21/2020		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	12,455.48	0
Check # 176087 Amount								\$12,455.48	
176088	10/21/2020		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		PO-BLANKET	17.26	0
	10/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.51-09		PO-BLANKET	17.08	0
	10/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	54.84	0
	10/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.51-09		PO-BLANKET	12.59	0
	10/21/2020		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	11.69	0
Check # 176088 Amount								\$113.46	
176089	10/21/2020		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	BOLTS/CPAT LADDER PROP	35.99	0
	10/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		(4) SHOWER CURTAINS/STATI	16.52	0
	10/21/2020		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		LIQUID SOAP REFILLS/STATI	45.40	0
Check # 176089 Amount								\$97.91	
176090	10/21/2020		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 143744	2,080.00	0
Check # 176090 Amount								\$2,080.00	
176091	10/21/2020		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 176091 Amount								\$520.00	
176092	10/21/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	60.00	0
Check # 176092 Amount								\$60.00	
176093	10/21/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMTPION	56.00	0
Check # 176093 Amount								\$56.00	
176094	10/21/2020		11536	FACTUAL DATA	220-7521-563.52-01	C2010	TIMBER, CISKE, ANDERS & O	121.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176094 Amount								\$121.60	
176095	10/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	20.80	0
	10/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	22.96	0
	10/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	92.74	0
	10/21/2020		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	61.40	0
Check # 176095 Amount								\$197.90	
176096	10/21/2020		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 143372	795.60	0
Check # 176096 Amount								\$795.60	
176097	10/21/2020		9656	GEOTEST INC	350-6008-531.31-01	P2023	58TH STREET	190.00	0
Check # 176097 Amount								\$190.00	
176098	10/21/2020		9723	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		PARK,PLAYGROUND,RECREA	310.00	0
Check # 176098 Amount								\$310.00	
176099	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1509 S 81 ST	100.00	0
Check # 176099 Amount								\$100.00	
176100	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	1738 S. 58 ST. - FREDERIC	4,000.00	0
Check # 176100 Amount								\$4,000.00	
176101	10/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 143404	847.04	0
	10/21/2020		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	450.05	0
Check # 176101 Amount								\$1,297.09	
176102	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1020 S 110 ST	100.00	0
Check # 176102 Amount								\$100.00	
176103	10/21/2020		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	383.83	0
Check # 176103 Amount								\$383.83	
176104	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Swenson, Kristina K	676.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176104 Amount								\$676.34	
176105	10/21/2020		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 8/31/	1,145.00	0
Check # 176105 Amount								\$1,145.00	
176106	10/21/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	43.00	0
Check # 176106 Amount								\$43.00	
176107	10/21/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	60.00	0
Check # 176107 Amount								\$60.00	
176108	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Winger, Justin G	388.60	0
Check # 176108 Amount								\$388.60	
176109	10/21/2020		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	PO# 142535	65.88	0
Check # 176109 Amount								\$65.88	
176110	10/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		7506 W GREENFIELD AVE	100.00	0
Check # 176110 Amount								\$100.00	
176111	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2169 S. 111 ST.-DUMPSTER	100.00	0
Check # 176111 Amount								\$100.00	
176112	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1139 S 70 ST	100.00	0
Check # 176112 Amount								\$100.00	
176113	10/21/2020		2051	INSIGHT PUBLIC SECTOR	100-1101-517.32-01		COMPUTER SOFTWARE, PC	17,199.00	0
Check # 176113 Amount								\$17,199.00	
176114	10/21/2020		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	91.20	0
Check # 176114 Amount								\$91.20	
176115	10/21/2020		10440	MISC - SNAP PAYMENTS	273-8452-563.31-02	CV020	COVID MARKET MATCH	70.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176115 Amount								\$70.00	
176116	10/21/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	75.00	0
Check # 176116 Amount								\$75.00	
176117	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-15	1,500.00	0
Check # 176117 Amount								\$1,500.00	
176118	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	-24.71	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	57.39	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	81.61	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	240.99	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	219.75	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	323.64	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-30.99	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	457.58	0
	10/21/2020		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	105.64	0
Check # 176118 Amount								\$1,430.90	
176119	10/21/2020		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERVICE	17.56	0
Check # 176119 Amount								\$17.56	
176120	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		REFUND OF \$100 DEPOSIT	100.00	0
Check # 176120 Amount								\$100.00	
176121	10/21/2020		11569	KEMKE, DAVID	100-4201-535.58-01		CDL REIMBURSEMENT	74.00	0
Check # 176121 Amount								\$74.00	
176122	10/21/2020		35040	KENOSHA COUNTY	255-8101-521.30-04	120548	CANINE TRAINING	2,700.00	0
Check # 176122 Amount								\$2,700.00	
176123	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2235 S 56 ST	100.00	0
Check # 176123 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176124	10/21/2020		10018	KONICA MINOLTA PREMIER FINANC	260-8202-517.30-13			1,831.35	0
Check # 176124 Amount								\$1,831.35	
176125	10/21/2020		11995	KOTZE CONSTRUCTION CO. INC.	240-7904-542.70-01	H2002	CONSTRUCTION SERV,TRADE	8,290.00	0
Check # 176125 Amount								\$8,290.00	
176126	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kroening, Robert P	1,281.57	0
Check # 176126 Amount								\$1,281.57	
176127	10/21/2020		8082	KUETHE, RICHARD	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 176127 Amount								\$150.00	
176128	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	-464.60	0
	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	30.37	0
	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	55.83	0
	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	18.29	0
	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	9.00	0
	10/21/2020		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	1,730.33	0
Check # 176128 Amount								\$1,379.22	
176129	10/21/2020		14905	LANGE ENTERPRISES	100-2402-524.51-09		INVOICE 74112	77.75	0
Check # 176129 Amount								\$77.75	
176130	10/21/2020		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(3) INVOICES/MISC MEDICAL	322.84	0
Check # 176130 Amount								\$322.84	
176131	10/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-07		September 2020 Lifequest	22,749.30	0
	10/21/2020		10126	LIFELINE SYSTEMS	100-0000-442.03-11		September 2020 Lifequest	862.17	0
Check # 176131 Amount								\$23,611.47	
176132	10/21/2020		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S FOR VIKING COM	7,375.00	0
Check # 176132 Amount								\$7,375.00	
176133	10/21/2020		11679	LUTY, ABIGAIL	255-8101-521.56-03	119538	JUNE-SEPT, 2020 TRAVEL LO	737.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176133 Amount								\$737.61	
176134	10/21/2020		11814	MACQUEEN EQUIPMENT	100-4501-533.70-02		PO# 143313	119,337.00	0
Check # 176134 Amount								\$119,337.00	
176135	10/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	10/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
	10/21/2020		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		PO# 143442	40.00	0
Check # 176135 Amount								\$120.00	
176136	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	262.01	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	491.88	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	202.21	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	140.20	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	121.64	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	179.11	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	49.66	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	547.30	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	103.92	0
	10/21/2020		9874	MAP AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET		0
Check # 176136 Amount								\$2,097.93	
176137	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7930-542.30-03	EF200	COVID DISEASE INTERVIEW	2,085.00	0
	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7931-542.30-03	EF200	CONTACT TRACING	1,755.00	0
	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7932-542.30-03	EF200	MONITORING	1,290.00	0
	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7930-542.30-03	EF200	COVID DISEASE INTERVIEW	2,820.00	0
	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7931-542.30-03	EF200	CONTACT TRACING	2,490.00	0
	10/21/2020		11985	MAXIM HEALTHCARE STAFFING SE	240-7932-542.30-03	EF200	MONITORING	1,680.00	0
Check # 176137 Amount								\$12,120.00	
176138	10/21/2020		5528	MENARDS- WEST MILWAUKEE	240-7904-542.31-02	H2000	PO-BLANKET	21.13	0
Check # 176138 Amount								\$21.13	
176139	10/21/2020		15880	MILWAUKEE AREA TECHNICAL COL	100-2201-522.57-02		INTERSHIP AGREEMENT W/M/	2,862.60	0
Check # 176139 Amount								\$2,862.60	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176140	10/21/2020		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		MASON T72001 MORTGAGE	30.00	0
Check # 176140 Amount								\$30.00	
176141	10/21/2020		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		AUGUST COURT FINES	6,011.93	0
Check # 176141 Amount								\$6,011.93	
176142	10/21/2020		5289	MILWAUKEE METRO SEWER DISTR	540-1807-538.31-06	RAIN	100 RAIN BARRELS	6,000.00	0
Check # 176142 Amount								\$6,000.00	
176143	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-21	1,500.00	0
Check # 176143 Amount								\$1,500.00	
176144	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-22	1,500.00	0
Check # 176144 Amount								\$1,500.00	
176145	10/21/2020		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 143840	1,062.50	0
Check # 176145 Amount								\$1,062.50	
176146	10/21/2020		34860	MOTOROLA SOLUTIONS INC	255-8101-521.51-09	119549	PHONE SUPPLIES	963.60	0
Check # 176146 Amount								\$963.60	
176147	10/21/2020		32285	MULTIPLE CONCRETE ACCESSORI	100-0000-141.01-00		PO NUM 143917	40.20	0
Check # 176147 Amount								\$40.20	
176148	10/21/2020		6805	MUSSON BROTHERS INC	510-3803-536.31-50	P2050	1661 S. 57 ST.	4,000.00	0
Check # 176148 Amount								\$4,000.00	
176149	10/21/2020		32137	NATIONAL BUSINESS FURNITURE L	240-7926-542.31-02	H1920	FURNITURE: OFFICE	932.40	0
Check # 176149 Amount								\$932.40	
176150	10/21/2020		4789	NATIONAL SIGN & DESIGN	100-8813-517.31-02		MKE ACTIVE STREETS CORE>	150.00	0
Check # 176150 Amount								\$150.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176151	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREEES 4 X \$25 (CWARA03	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 14 X \$25 (COWAA032	350.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 13 X \$25	325.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 4 X \$25	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 13 X \$25	325.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 4 X \$25	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 13 X \$25	325.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 4 X \$25	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 14 X \$25	350.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 4 X \$25	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 14 X \$25	350.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 4 X \$25	100.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 14 X \$25	350.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 5 X \$25	125.00	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		MARCH 2020 SHARED SAVING	7,569.39	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		APRIL 2020 SHARED SAVINGS	5,667.75	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		MAY 2020 SHARED SAVINGS F	5,664.91	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		MARCH 2020 SHARED SAVING	2,413.55	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		APRIL 2020 SHARED SAVINGS	2,413.55	0
	10/21/2020		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		MAY 2020 SHARED SAVINGS F	2,413.55	0
Check # 176151 Amount								\$29,242.70	
176152	10/21/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	21.74	0
	10/21/2020		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 143389	45.36	0
Check # 176152 Amount								\$67.10	
176153	10/21/2020		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		PO-BLANKET	840.00	0
	10/21/2020		34128	NEW BERLIN REDI-MIX	540-1801-538.44-08		PO-BLANKET	300.00	0
Check # 176153 Amount								\$1,140.00	
176154	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Palmer, Bryan A	300.71	0
Check # 176154 Amount								\$300.71	
176155	10/21/2020		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		USED OIL COLLECTION 9/11	75.00	0
Check # 176155 Amount								\$75.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176156	10/21/2020		14298	PACER SERVICE CENTER	100-0303-516.52-01		PO# 143440	61.70	0
Check # 176156 Amount								\$61.70	
176157	10/21/2020		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	3,036.00	0
Check # 176157 Amount								\$3,036.00	
176158	10/21/2020		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1821	CONSTRUCTION SERV, HEAV	118,335.86	0
	10/21/2020		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1821	CONSTRUCTION SERV, HEAV	1,333.75	0
	10/21/2020		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1821	CONSTRUCTION SERV, HEAV	1,072.50	0
	10/21/2020		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1821	CONSTRUCTION SERV, HEAV	9,784.34	0
Check # 176158 Amount								\$130,526.45	
176159	10/21/2020		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 143391	119.85	0
Check # 176159 Amount								\$119.85	
176160	10/21/2020		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	10/21/2020		33329	PORT-A-JOHN INC	550-4233-535.43-01		PO-BLANKET	96.00	0
	10/21/2020		33329	PORT-A-JOHN INC	100-3005-552.51-09		COVID EXPENSE - WASHING S	288.00	0
	10/21/2020		33329	PORT-A-JOHN INC	100-3005-552.51-09		COVID EXPENSE - WASHING S	288.00	0
	10/21/2020		33329	PORT-A-JOHN INC	100-3005-552.51-09		COVID EXPENSE - WASHING S	288.00	0
Check # 176160 Amount								\$1,056.00	
176161	10/21/2020		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-19	1,500.00	0
Check # 176161 Amount								\$1,500.00	
176162	10/21/2020		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV	354,875.81	0
Check # 176162 Amount								\$354,875.81	
176163	10/21/2020		34117	PROVANTAGE CORPORATION	240-7913-542.31-02	H2102	COMPUTER HDWR, PC	159.10	0
Check # 176163 Amount								\$159.10	
176164	10/21/2020		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Funds Disposition	200.00	0
Check # 176164 Amount								\$200.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176165	10/21/2020		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	5.00	0
Check # 176165 Amount								\$5.00	
176166	10/21/2020		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		STANCHION ENDS/VALVE BAL	78.30	0
Check # 176166 Amount								\$78.30	
176167	10/21/2020		34992	RESOLUTE SYSTEMS INC	100-0302-516.30-05		MEDIATION CHARGES-WILDE	2,432.50	0
Check # 176167 Amount								\$2,432.50	
176168	10/21/2020		11850	RICOH USA INC	994-9401-563.32-04		BILLABLE COPIER COUNTS (7	116.72	0
	10/21/2020		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	374.40	0
Check # 176168 Amount								\$491.12	
176169	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1962 S 59 ST	100.00	0
Check # 176169 Amount								\$100.00	
176170	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1962 S 59 ST	100.00	0
Check # 176170 Amount								\$100.00	
176171	10/21/2020		17024	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		POOLER/ROTARY DUES	180.00	0
Check # 176171 Amount								\$180.00	
176172	10/21/2020		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 143396	281.40	0
Check # 176172 Amount								\$281.40	
176173	10/21/2020		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	99.06	0
	10/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 145546	99.06	0
	10/21/2020		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-99.06	0
Check # 176173 Amount								\$99.06	
176174	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2173 S 72 ST	100.00	0
Check # 176174 Amount								\$100.00	
176175	10/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16829	775.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176175	10/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16830	255.00	0
	10/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	1,525.00	0
	10/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16855	495.00	0
	10/21/2020		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 16856	775.00	0
Check # 176175 Amount								\$3,825.00	
176176	10/21/2020		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8731 W STUTH AVE	100.00	0
Check # 176176 Amount								\$100.00	
176177	10/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	240-7901-542.30-04	H2001	COVID SET UP - SCHEDULING	230.00	0
	10/21/2020		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 176177 Amount								\$580.00	
176178	10/21/2020		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 143399	17.56	0
Check # 176178 Amount								\$17.56	
176179	10/21/2020		8475	SPOHN RANCH INC	350-6003-517.31-01	M1405	PO# 143935	68,000.00	0
Check # 176179 Amount								\$68,000.00	
176180	10/21/2020		34921	SPRINT	255-8101-521.30-04	I20538	GPS 2797	100.00	0
	10/21/2020		34921	SPRINT	255-8101-521.30-04	I20538	PEN 2797	692.00	0
	10/21/2020		34921	SPRINT	255-8101-521.30-04	I20538	PEN & GPS 1470	792.00	0
Check # 176180 Amount								\$1,584.00	
176181	10/21/2020		25445	STATE OF WISCONSIN	100-0000-451.01-00		AUGUST COURT FINES	17,812.40	0
Check # 176181 Amount								\$17,812.40	
176182	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		Swedoski, Harvey G	204.68	0
Check # 176182 Amount								\$204.68	
176183	10/21/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	24.38	0
	10/21/2020		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 143400	5.08	0
Check # 176183 Amount								\$29.46	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176184	10/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 1196	357.00	0
	10/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 1340	1,340.00	0
	10/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 5920	102.00	0
	10/21/2020		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 0271	1,224.00	0
Check # 176184 Amount								\$3,023.00	
176185	10/21/2020		27100	TAPCO	100-4118-531.44-07		PO-BLANKET	316.25	0
Check # 176185 Amount								\$316.25	
176186	10/21/2020		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST INFORMATION CHARGE	6,131.00	0
Check # 176186 Amount								\$6,131.00	
176187	10/21/2020		9162	TIAA BANK	100-1101-517.30-13			4,161.68	0
Check # 176187 Amount								\$4,161.68	
176188	10/21/2020		8013	MISC-TAX REFUNDS	100-8803-517.62-02		2018 RESCISSION PP# 26232	3,548.20	0
Check # 176188 Amount								\$3,548.20	
176189	10/21/2020		11751	TIME WARNER CABLE	100-1101-517.41-06		Phone Service	896.56	0
Check # 176189 Amount								\$896.56	
176190	10/21/2020		8836	TITLE 100 INC	224-7701-563.31-01	HM20	HM2018 GROSZ LETTER REPC	100.00	0
Check # 176190 Amount								\$100.00	
176191	10/21/2020		10653	TOM KRUEGER PHOTOGRAPHY	260-8201-517.30-04		ART CRWAL PHOTOS	200.00	0
Check # 176191 Amount								\$200.00	
176192	10/21/2020		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	693.30	0
Check # 176192 Amount								\$693.30	
176193	10/21/2020		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	800.76	0
	10/21/2020		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		SEPT LOAN SERVICING FEES	8.00	0
	10/21/2020		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		SEPT LOAN SERVICING FEES	18.00	0
	10/21/2020		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		SEPT LOAN SERVICING FEES	40.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176193	10/21/2020		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	SEPT LOAN SERVICING FEES	61.00	0
Check # 176193 Amount								\$927.76	
176194	10/21/2020		9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I19534	PLAQUES	279.95	0
Check # 176194 Amount								\$279.95	
176195	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Swenson, David M	168.96	0
Check # 176195 Amount								\$168.96	
176196	10/21/2020		33868	UNITED RENTALS, INC	200-1901-565.31-02	ART00	DIESEL-BOOM LIFT-7506 GRE	18.30	0
Check # 176196 Amount								\$18.30	
176197	10/21/2020		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Mcmullen, Paul D	878.52	0
Check # 176197 Amount								\$878.52	
176198	10/21/2020		12042	VAUGHAN, KATELYN	255-8101-521.51-09	I20534	OFFICE SUPPLIES	81.54	0
Check # 176198 Amount								\$81.54	
176199	10/21/2020		11902	VERIZON	255-8101-521.30-04	I19549	CELL SERVICE	3,040.65	0
	10/21/2020		11902	VERIZON	255-8101-521.30-04	I19549	CELL SERVICE	30.00	0
Check # 176199 Amount								\$3,070.65	
176200	10/21/2020		4459	VERIZON WIRELESS	100-0501-517.41-06		September Verizon	41.80	0
	10/21/2020		4459	VERIZON WIRELESS	100-2402-524.41-06		September Verizon	49.94	0
	10/21/2020		4459	VERIZON WIRELESS	100-2403-524.41-06		September Verizon	0.35	0
	10/21/2020		4459	VERIZON WIRELESS	100-1502-514.41-06		September Verizon	0.30	0
	10/21/2020		4459	VERIZON WIRELESS	260-8201-517.41-06		September Verizon	88.46	0
	10/21/2020		4459	VERIZON WIRELESS	260-8202-517.41-06		September Verizon	95.82	0
	10/21/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	40.81	0
	10/21/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	222.70	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	444.81	0
	10/21/2020		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	September Verizon	539.89	0
	10/21/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	208.39	0
	10/21/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	77.00	0
	10/21/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	116.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176200	10/21/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	September Verizon	364.37	0
	10/21/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	70.28	0
	10/21/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	24.25	0
	10/21/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	259.41	0
	10/21/2020		4459	VERIZON WIRELESS	100-0201-513.41-06		September Verizon	33.46	0
	10/21/2020		4459	VERIZON WIRELESS	100-2301-523.32-04		September Verizon	122.43	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	334.53	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	1,339.16	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.44-01		September Verizon	38.29	0
	10/21/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	120.71	0
	10/21/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	136.78	0
	10/21/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	31.57	0
	10/21/2020		4459	VERIZON WIRELESS	100-4401-533.41-06		September Verizon	0.98	0
	10/21/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	76.16	0
	10/21/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	64.73	0
	10/21/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	26.30	0
	10/21/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	124.76	0
	10/21/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	42.76	0
	10/21/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	418.99	0
	10/21/2020		4459	VERIZON WIRELESS	100-1101-517.51-11		9 iPads for Forestry	3,239.91	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		Equipment credit	-50.00	0
	10/21/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	10/21/2020		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	10/21/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	122.43	0
	10/21/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	44.06	0
	10/21/2020		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	457.80	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	325.50	0
	10/21/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	44.68	0
	10/21/2020		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	88.00	0
	10/21/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	81.16	0
	10/21/2020		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	88.00	0
	10/21/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	78.87	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		WAPD Drone purchase	429.99	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	276.56	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	44.68	0
	10/21/2020		4459	VERIZON WIRELESS	202-0801-521.64-05		September Verizon	44.69	0
	10/21/2020		4459	VERIZON WIRELESS	214-0801-521.64-05		September Verizon	196.47	0
	10/21/2020		4459	VERIZON WIRELESS	100-4118-531.51-09		September Verizon	18.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176200	10/21/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	244.86	0
	10/21/2020		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	44.69	0
	10/21/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	37.18	0
	10/21/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	44.69	0
	10/21/2020		4459	VERIZON WIRELESS	100-1002-513.41-06		September Verizon	19.11	0
	10/21/2020		4459	VERIZON WIRELESS	100-0101-511.41-06		September Verizon	159.34	0
	10/21/2020		4459	VERIZON WIRELESS	100-2401-524.41-06		September Verizon	210.21	0
	10/21/2020		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	38.21	0
	10/21/2020		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	19.10	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.32-01		September Verizon	19.10	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	57.30	0
	10/21/2020		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	38.21	0
	10/21/2020		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	86.49	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	85.37	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	57.33	0
	10/21/2020		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	651.13	0
	10/21/2020		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	136.92	0
	10/21/2020		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	19.11	0
	10/21/2020		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	29.16	0
	10/21/2020		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	133.62	0
	10/21/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	136.45	0
	10/21/2020		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	19.10	0
	10/21/2020		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	38.20	0
	10/21/2020		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	38.21	0
	10/21/2020		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	257.94	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	42.98	0
	10/21/2020		4459	VERIZON WIRELESS	100-2201-522.41-10		September Verizon	758.19	0
Check # 176200 Amount								\$14,410.33	
176201	10/21/2020		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 143919	481.89	0
Check # 176201 Amount								\$481.89	
176202	10/21/2020		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2040	AUG SPEED GRANT EXPENSE	923.40	0
Check # 176202 Amount								\$923.40	
176203	10/21/2020		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		10315 W GREENFIELD AVE #4	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 176203 Amount								\$50.00	
176204	10/21/2020		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	119.64	0
Check # 176204 Amount								\$119.64	
176205	10/21/2020		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2040	AUG SPEED GRANT EXPENSE	273.43	0
Check # 176205 Amount								\$273.43	
176206	10/21/2020		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	56.23	0
Check # 176206 Amount								\$56.23	
176207	10/21/2020		30180	WI DEPT OF JUSTICE-TIME	255-8101-521.30-04	119549	TIME/BADGERNET	2,010.00	0
Check # 176207 Amount								\$2,010.00	
176208	10/21/2020		8526	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF000	CONSTRUCTION SERV,TRADE	20,560.88	0
Check # 176208 Amount								\$20,560.88	
176209	10/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	ACCT 204313431 INV 730839	5,747.89	0
	10/21/2020		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	119549	ACCT 7017304 INV 73098846	2,519.45	0
Check # 176209 Amount								\$8,267.34	
176210	10/21/2020		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 3RD QRTI	15,772.00	0
Check # 176210 Amount								\$15,772.00	
176211	10/21/2020		10825	WISCNET	100-1101-517.41-06		WISCNET ANNUAL MEMBERSH	1,500.00	0
	10/21/2020		10825	WISCNET	100-1101-517.41-06		WISNET FEE FOR NETWORK A	7,200.00	0
Check # 176211 Amount								\$8,700.00	
176212	10/21/2020		6789	WISCOMM LLC	100-2101-521.44-04		RADIO COMMUNICATION,TELE	2,542.64	0
Check # 176212 Amount								\$2,542.64	
176213	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAVY	26,828.19	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAVY	1,598.46	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAVY	57,913.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
176213	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	3,982.61	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	3,369.58	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	2,456.14	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	18,180.63	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	123.98	0
	10/21/2020		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	270.43	0
Check # 176213 Amount								\$114,723.28	
176214	10/21/2020		32265	WOLTER POWER SYSTEMS	100-4301-533.44-08		AUTO BODIES PARTS	30.41	0
Check # 176214 Amount								\$30.41	
176215	10/21/2020		11574	WORLDWIDE INTERPRETERS, INC.	240-7901-542.30-04	H2001	INTERPRETER SERVICES - CC	63.28	0
Check # 176215 Amount								\$63.28	
176216	10/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3137461 MISC MEDICAL PROD	129.15	0
	10/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3146241	221.25	0
	10/21/2020		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		3150736	216.00	0
Check # 176216 Amount								\$566.40	
176217	10/23/2020		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 176217 Amount								\$54.77	
176218	10/23/2020		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
Check # 176218 Amount								\$51.00	
176219	10/23/2020		8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	16,414.51	11
Check # 176219 Amount								\$16,414.51	
176220	10/23/2020		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	448.47	11
Check # 176220 Amount								\$448.47	
176221	10/23/2020		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 176221 Amount								\$46.00	

MONTHLY LISTING OF CLAIMS PAID

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176222	10/23/2020		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
Check # 176222 Amount								\$2,717.40	
176223	10/23/2020		27303	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	130.00	11
Check # 176223 Amount								\$130.00	
176224	10/26/2020		23970	SAFETY KLEEN CORP	100-2110-521.53-02		oil recycling pick up	175.00	0
Check # 176224 Amount								\$175.00	
176225	10/26/2020		5934	TRANS UNION LLC	100-2101-521.30-04		september record checks	80.00	0
Check # 176225 Amount								\$80.00	
176226	10/28/2020		12054	LO N SLO LLC	220-7526-565.31-02	C1950	Double B's Loan	50,000.00	11
Check # 176226 Amount								\$50,000.00	
176227	10/28/2020		27391	U S POSTMASTER - MILW	260-8201-517.51-01		POSTAGE FOR NEWSLETTER	5,775.00	11
Check # 176227 Amount								\$5,775.00	
TOTAL OF ALL CHECKS								\$4,682,024.08	