

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	2/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-21	467.00	5
Check # 25649 Amount								\$467.00	
25650	2/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-2-21	131.00	5
	2/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-2-21	198.00	5
Check # 25650 Amount								\$329.00	
25651	2/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-21	455.00	5
	2/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-21	672.00	5
Check # 25651 Amount								\$1,127.00	
25652	2/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-21	895.00	5
Check # 25652 Amount								\$895.00	
25653	2/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-21	886.00	5
	2/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-21	328.00	5
	2/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-21	813.00	5
Check # 25653 Amount								\$2,027.00	
25654	2/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-2-21	312.00	5
Check # 25654 Amount								\$312.00	
25655	2/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-21	958.00	5
Check # 25655 Amount								\$958.00	
25656	2/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-2-21	561.00	5
Check # 25656 Amount								\$561.00	
25657	2/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-21	375.00	5
Check # 25657 Amount								\$375.00	
25658	2/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-21	477.00	5
Check # 25658 Amount								\$477.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25659	2/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-21	581.00	5
	2/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-21	260.00	5
Check # 25659 Amount								\$841.00	
25660	2/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-21	463.00	5
	2/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-21	787.00	5
Check # 25660 Amount								\$1,250.00	
25661	2/1/2021		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-2-21	259.00	5
Check # 25661 Amount								\$259.00	
25662	2/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-21	353.00	5
Check # 25662 Amount								\$353.00	
25663	2/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-2-21	1,071.00	5
Check # 25663 Amount								\$1,071.00	
25664	2/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-21	793.00	5
Check # 25664 Amount								\$793.00	
25665	2/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-21	972.00	5
	2/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-21	810.00	5
Check # 25665 Amount								\$1,782.00	
25666	2/1/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-2-21	362.00	5
Check # 25666 Amount								\$362.00	
25667	2/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-21	745.00	5
	2/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-21	339.00	5
Check # 25667 Amount								\$1,084.00	
25668	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	126.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	238.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	382.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25668	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	436.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	500.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	507.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	572.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	429.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	460.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	379.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	80.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	354.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	584.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	483.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	479.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	127.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	376.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	364.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	560.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	465.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	339.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	507.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	212.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	516.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	525.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	424.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	623.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	558.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	393.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	316.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	387.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	452.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	525.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	440.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	314.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	372.00	5

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25668	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	491.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	359.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	491.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	477.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	80.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	244.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	494.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	438.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	428.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	145.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	478.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	522.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	438.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	276.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	285.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	467.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	513.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	435.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	310.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	527.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	402.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	397.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	417.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	332.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	284.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	140.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	277.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	363.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	477.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	84.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	362.00	5

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25668	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	374.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	376.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	519.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	590.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	488.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	481.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	358.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	510.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	510.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	326.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	472.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	534.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	342.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	516.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	467.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	400.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	246.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	432.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	623.00	5
	2/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	425.00	5
Check # 25668 Amount								\$41,454.00	
25669	2/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-21	532.00	5
Check # 25669 Amount								\$532.00	
25670	2/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-21	432.00	5
	2/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-21	830.00	5
	2/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-21	263.00	5
	2/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-21	566.00	5
	2/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-21	414.00	5
Check # 25670 Amount								\$2,505.00	
25671	2/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-2-21	744.00	5
Check # 25671 Amount								\$744.00	
25672	2/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	394.00	5

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25672	2/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	395.00	5
Check # 25672 Amount								\$789.00	
25673	2/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-2-21	581.00	5
Check # 25673 Amount								\$581.00	
25674	2/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-21	417.00	5
Check # 25674 Amount								\$417.00	
25675	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	345.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	347.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	650.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	316.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	385.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	341.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	417.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	425.00	5
	2/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-21	397.00	5
Check # 25675 Amount								\$3,623.00	
25676	2/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-2-21	514.00	5
Check # 25676 Amount								\$514.00	
25677	2/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-21	551.00	5
Check # 25677 Amount								\$551.00	
25678	2/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-2-21	275.00	5
Check # 25678 Amount								\$275.00	
25679	2/1/2021		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-2-21	986.00	5
Check # 25679 Amount								\$986.00	
25680	2/1/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-2-21	663.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25680 Amount								\$663.00	
25681	2/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-21	775.00	5
	2/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-21	283.00	5
	2/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-21	546.00	5
	2/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-21	503.00	5
	2/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-21	587.00	5
	2/1/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-21	402.00	5
	2/1/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-21	-402.00	5
Check # 25681 Amount								\$2,694.00	
25682	2/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-21	400.00	5
	2/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-21	191.00	5
	2/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-21	405.00	5
Check # 25682 Amount								\$996.00	
25683	2/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-2-21	599.00	5
Check # 25683 Amount								\$599.00	
25684	2/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-2-21	633.00	5
Check # 25684 Amount								\$633.00	
25685	2/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-2-21	57.00	5
Check # 25685 Amount								\$57.00	
25686	2/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-2-21	269.00	5
Check # 25686 Amount								\$269.00	
25687	2/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-2-21	491.00	5
Check # 25687 Amount								\$491.00	
25688	2/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-2-21	484.00	5
Check # 25688 Amount								\$484.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25689	2/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-2-21	742.00	5
	2/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-2-21	40.34	5
Check # 25689 Amount								\$782.34	
25690	2/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-21	386.00	5
	2/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-21	709.00	5
Check # 25690 Amount								\$1,095.00	
25691	2/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-21	446.00	5
Check # 25691 Amount								\$446.00	
25692	2/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-2-21	650.00	5
Check # 25692 Amount								\$650.00	
25693	2/1/2021		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-2-21	655.00	5
	2/1/2021		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-2-21	40.34	5
Check # 25693 Amount								\$695.34	
25694	2/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-2-21	371.00	5
Check # 25694 Amount								\$371.00	
25695	2/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-21	776.00	5
Check # 25695 Amount								\$776.00	
25696	2/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-21	477.00	5
Check # 25696 Amount								\$477.00	
25697	2/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-2-21	460.00	5
Check # 25697 Amount								\$460.00	
25698	2/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-21	425.00	5
Check # 25698 Amount								\$425.00	
25699	2/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-21	519.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25699 Amount								\$519.00	
25700	2/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-21	887.00	5
	2/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-21	678.00	5
	2/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-21	166.00	5
Check # 25700 Amount								\$1,731.00	
25701	2/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-2-21	647.00	5
Check # 25701 Amount								\$647.00	
25702	2/1/2021		12138	ENIGMA PROPERTIES - 8420	223-7602-563.43-03		HAPRENT-2-21	352.00	5
	2/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-2-21	650.00	5
	2/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-2-21	235.00	5
	2/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-2-21	361.00	5
Check # 25702 Amount								\$1,598.00	
25703	2/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-21	549.00	5
Check # 25703 Amount								\$549.00	
25704	2/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-2-21	492.00	5
Check # 25704 Amount								\$492.00	
25705	2/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-2-21	609.00	5
Check # 25705 Amount								\$609.00	
25706	2/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-21	785.00	5
Check # 25706 Amount								\$785.00	
25707	2/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-2-21	390.00	5
Check # 25707 Amount								\$390.00	
25708	2/1/2021		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-2-21	970.00	5
Check # 25708 Amount								\$970.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25709	2/1/2021		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-2-21	751.00	5
Check # 25709 Amount								\$751.00	
25710	2/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-21	436.00	5
Check # 25710 Amount								\$436.00	
25711	2/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-2-21	337.00	5
Check # 25711 Amount								\$337.00	
25712	2/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-21	556.00	5
	2/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-21	575.00	5
Check # 25712 Amount								\$1,131.00	
25713	2/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-2-21	263.00	5
	2/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-2-21	417.00	5
Check # 25713 Amount								\$680.00	
25714	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-21	551.00	5
	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-21	267.00	5
	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-2-21	467.00	5
	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-21	331.00	5
	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-21	473.00	5
	2/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-21	581.00	5
Check # 25714 Amount								\$2,670.00	
25715	2/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-21	78.00	5
Check # 25715 Amount								\$78.00	
25716	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	469.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	584.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	465.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	324.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	216.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	391.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	636.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25716	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	318.00	5
	2/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-21	643.00	5
Check # 25716 Amount								\$4,046.00	
25717	2/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	500.00	5
	2/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	478.00	5
	2/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	449.00	5
	2/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	581.00	5
	2/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	593.00	5
Check # 25717 Amount								\$2,601.00	
25718	2/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-21	272.00	5
Check # 25718 Amount								\$272.00	
25719	2/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-21	469.00	5
	2/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-2-21	335.00	5
Check # 25719 Amount								\$804.00	
25720	2/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-2-21	1,047.00	5
Check # 25720 Amount								\$1,047.00	
25721	2/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-21	936.00	5
	2/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-21	484.00	5
Check # 25721 Amount								\$1,420.00	
25722	2/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-21	216.00	5
Check # 25722 Amount								\$216.00	
25723	2/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-21	395.00	5
Check # 25723 Amount								\$395.00	
25724	2/1/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-2-21	1,535.00	5
	2/1/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-2-21	36.39	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25724 Amount								\$1,571.39	
25725	2/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-21	888.00	5
Check # 25725 Amount								\$888.00	
25726	2/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-21	617.00	5
Check # 25726 Amount								\$617.00	
25727	2/1/2021		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-2-21	825.00	5
Check # 25727 Amount								\$825.00	
25728	2/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-2-21	1,042.00	5
Check # 25728 Amount								\$1,042.00	
25729	2/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-21	581.00	5
Check # 25729 Amount								\$581.00	
25730	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	435.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	513.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	532.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	640.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	372.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	254.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	225.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	494.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	675.00	5
	2/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	517.00	5
Check # 25730 Amount								\$4,657.00	
25731	2/1/2021		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-2-21	1,316.00	5
Check # 25731 Amount								\$1,316.00	
25732	2/1/2021		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-2-21	220.00	5
Check # 25732 Amount								\$220.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25733	2/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-21	374.00	5
Check # 25733 Amount								\$374.00	
25734	2/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-2-21	497.00	5
Check # 25734 Amount								\$497.00	
25735	2/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-2-21	964.00	5
Check # 25735 Amount								\$964.00	
25736	2/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-2-21	711.00	5
Check # 25736 Amount								\$711.00	
25737	2/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-21	540.00	5
Check # 25737 Amount								\$540.00	
25738	2/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-2-21	734.00	5
Check # 25738 Amount								\$734.00	
25739	2/1/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-2-21	371.00	5
Check # 25739 Amount								\$371.00	
25740	2/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-21	359.00	5
Check # 25740 Amount								\$359.00	
25741	2/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-21	526.00	5
Check # 25741 Amount								\$526.00	
25742	2/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-21	241.00	5
Check # 25742 Amount								\$241.00	
25743	2/1/2021		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-2-21	875.00	5
Check # 25743 Amount								\$875.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25744	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	605.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	421.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	808.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-21	620.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	597.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	561.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	627.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	756.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	525.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	581.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	577.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	538.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	652.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	584.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	635.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	516.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	670.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	231.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	570.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	561.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	511.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	570.00	5
	2/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-21	153.00	5
Check # 25744 Amount								\$12,869.00	
25745	2/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-21	546.00	5
Check # 25745 Amount								\$546.00	
25746	2/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-21	488.00	5
	2/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-21	523.00	5
	2/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-21	440.00	5
Check # 25746 Amount								\$1,451.00	
25747	2/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-21	1,300.00	5
Check # 25747 Amount								\$1,300.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25748	2/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-2-21	697.00	5
Check # 25748 Amount								\$697.00	
25749	2/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-21	683.00	5
Check # 25749 Amount								\$683.00	
25750	2/1/2021		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-2-21	345.00	5
Check # 25750 Amount								\$345.00	
25751	2/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-21	779.00	5
Check # 25751 Amount								\$779.00	
25752	2/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-21	265.00	5
Check # 25752 Amount								\$265.00	
25753	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	500.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	663.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	633.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	581.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	475.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	635.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	667.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	1,135.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	426.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	529.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	635.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	1,118.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	235.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	506.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	523.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-21	508.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	720.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	567.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	661.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	826.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	964.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25753	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	1,199.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	706.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	978.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	523.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	458.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	214.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-21	494.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	415.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	505.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-21	519.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	582.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	685.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	807.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	782.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-21	728.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	758.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	803.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	591.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	411.00	5
	2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	409.00	5
2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	459.00	5	
2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	721.00	5	
2/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	252.00	5	
Check # 25753 Amount								\$27,506.00	
25754	2/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-21	715.00	5
Check # 25754 Amount								\$715.00	
25755	2/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-2-21	707.00	5
Check # 25755 Amount								\$707.00	
25756	2/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-21	808.00	5
	2/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-21	17.00	5
	2/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-21	721.00	5
	2/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-2-21	1,100.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25756 Amount								\$2,646.00	
25757	2/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-21	461.00	5
	2/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-21	514.00	5
	2/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-21	57.00	5
	2/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-21	586.00	5
	2/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-21	663.00	5
	2/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-21	241.00	5
	2/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-21	338.00	5
Check # 25757 Amount								\$2,860.00	
25758	2/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-21	595.00	5
Check # 25758 Amount								\$595.00	
25759	2/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-21	1,050.00	5
Check # 25759 Amount								\$1,050.00	
25760	2/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-21	380.00	5
Check # 25760 Amount								\$380.00	
25761	2/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-2-21	478.00	5
Check # 25761 Amount								\$478.00	
25762	2/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-2-21	312.00	5
Check # 25762 Amount								\$312.00	
25763	2/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-2-21	580.00	5
Check # 25763 Amount								\$580.00	
25764	2/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-21	581.00	5
Check # 25764 Amount								\$581.00	
25765	2/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-21	513.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25765 Amount								\$513.00	
25766	2/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-2-21	397.00	5
	2/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-2-21	429.00	5
	2/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-2-21	88.00	5
	2/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-2-21	675.00	5
	2/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-2-21	228.00	5
Check # 25766 Amount								\$1,817.00	
25767	2/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-2-21	638.00	5
Check # 25767 Amount								\$638.00	
25768	2/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-2-21	857.00	5
Check # 25768 Amount								\$857.00	
25769	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	586.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	355.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	372.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	119.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	608.00	5
	2/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-21	370.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	12.00	5
	2/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-21	632.00	5
Check # 25769 Amount								\$3,054.00	
25770	2/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-2-21	628.00	5
Check # 25770 Amount								\$628.00	
25771	2/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-2-21	964.00	5
Check # 25771 Amount								\$964.00	
25772	2/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-2-21	840.00	5
Check # 25772 Amount								\$840.00	
25773	2/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-2-21	670.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25773 Amount								\$670.00	
25774	2/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-21	419.00	5
	2/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-21	335.00	5
Check # 25774 Amount								\$754.00	
25775	2/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-2-21	708.00	5
Check # 25775 Amount								\$708.00	
25776	2/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-21	460.00	5
Check # 25776 Amount								\$460.00	
25777	2/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-21	1,025.00	5
	2/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-21	1,025.00	5
	2/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-21	1,025.00	5
Check # 25777 Amount								\$3,075.00	
25778	2/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-2-21	600.00	5
Check # 25778 Amount								\$600.00	
25779	2/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-2-21	633.00	5
Check # 25779 Amount								\$633.00	
25780	2/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-2-21	161.00	5
Check # 25780 Amount								\$161.00	
25781	2/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-21	547.00	5
Check # 25781 Amount								\$547.00	
25782	2/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-21	187.00	5
	2/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-21	567.00	5
	2/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-21	406.00	5
	2/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-21	394.00	5
	2/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-21	319.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25782 Amount								\$1,873.00	
25783	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	418.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	418.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	437.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	357.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	678.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	675.00	5
	2/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-21	675.00	5
Check # 25783 Amount								\$3,658.00	
25784	2/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-2-21	672.00	5
Check # 25784 Amount								\$672.00	
25785	2/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-2-21	460.00	5
Check # 25785 Amount								\$460.00	
25786	2/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-2-21	570.00	5
Check # 25786 Amount								\$570.00	
25787	2/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-21	544.00	5
Check # 25787 Amount								\$544.00	
25788	2/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-2-21	924.00	5
Check # 25788 Amount								\$924.00	
25789	2/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-2-21	1,038.00	5
Check # 25789 Amount								\$1,038.00	
25790	2/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-21	892.00	5
	2/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-21	474.00	5
	2/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-21	832.00	5
Check # 25790 Amount								\$2,198.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25791	2/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-2-21	786.00	5
Check # 25791 Amount								\$786.00	
25792	2/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	745.00	5
Check # 25792 Amount								\$745.00	
25793	2/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-21	253.00	5
Check # 25793 Amount								\$253.00	
25794	2/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-21	601.00	5
	2/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-2-21	78.00	5
	2/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-21	630.00	5
	2/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-21	512.00	5
	2/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-21	547.00	5
Check # 25794 Amount								\$2,368.00	
25795	2/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-21	425.00	5
Check # 25795 Amount								\$425.00	
25796	2/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-21	584.00	5
Check # 25796 Amount								\$584.00	
25797	2/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-21	380.00	5
	2/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-21	162.00	5
Check # 25797 Amount								\$542.00	
25798	2/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-2-21	717.00	5
Check # 25798 Amount								\$717.00	
25799	2/1/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-2-21	305.00	5
Check # 25799 Amount								\$305.00	
25800	2/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-2-21	494.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25800 Amount								\$494.00	
25801	2/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-21	464.00	5
Check # 25801 Amount								\$464.00	
25802	2/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-2-21	770.00	5
Check # 25802 Amount								\$770.00	
25803	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	334.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-21	503.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	331.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	486.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	542.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	581.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	405.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	-405.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	338.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	639.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	537.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	588.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	547.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	304.00	5
	2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	174.00	5
2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	493.00	5	
2/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	587.00	5	
Check # 25803 Amount								\$6,984.00	
25804	2/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-21	477.00	5
	2/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-21	529.00	5
	2/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-21	396.00	5
Check # 25804 Amount								\$1,402.00	
25805	2/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-2-21	503.00	5
Check # 25805 Amount								\$503.00	
25806	2/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-21	487.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25806 Amount								\$487.00	
25807	2/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-2-21	284.00	5
Check # 25807 Amount								\$284.00	
25808	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-21	424.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-21	377.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	468.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-21	446.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	331.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-21	498.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	224.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	437.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-21	537.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	409.00	5
	2/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-21	317.00	5
Check # 25808 Amount								\$4,468.00	
25809	2/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-21	267.00	5
Check # 25809 Amount								\$267.00	
25810	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	7.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	16.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	75.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	16.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	38.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	1.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	1.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	15.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	69.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	37.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	82.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	112.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	2.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	43.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	33.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25810	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	1.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	28.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	50.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	127.00	5
	2/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-21	76.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	29.00	5
	2/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-21	2.00	5
Check # 25810 Amount								\$860.00	
25811	2/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-2-21	759.00	5
Check # 25811 Amount								\$759.00	
25812	2/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-2-21	574.00	5
Check # 25812 Amount								\$574.00	
25813	2/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-21	313.00	5
Check # 25813 Amount								\$313.00	
25814	2/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-21	402.00	5
Check # 25814 Amount								\$402.00	
25815	2/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-21	415.00	5
Check # 25815 Amount								\$415.00	
25816	2/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-2-21	473.00	5
Check # 25816 Amount								\$473.00	
25817	2/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-2-21	349.00	5
Check # 25817 Amount								\$349.00	
25818	2/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-2-21	467.00	5
Check # 25818 Amount								\$467.00	
25819	2/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-2-21	587.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25819 Amount								\$587.00	
25820	2/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-21	731.00	5
	2/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-21	1,050.00	5
Check # 25820 Amount								\$1,781.00	
25821	2/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-2-21	668.00	5
Check # 25821 Amount								\$668.00	
25822	2/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-21	496.00	5
Check # 25822 Amount								\$496.00	
25823	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	508.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	354.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	673.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	658.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	335.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	422.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	461.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	358.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	454.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	562.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	669.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	79.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	-79.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	343.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	587.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	358.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	725.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-21	761.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	373.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	314.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	670.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	366.00	5
	2/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	650.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25823 Amount								\$10,601.00	
25824	2/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-21	502.00	5
Check # 25824 Amount								\$502.00	
25825	2/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-21	599.00	5
	2/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-21	599.00	5
	2/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-2-21	454.00	5
	2/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-21	398.00	5
Check # 25825 Amount								\$2,050.00	
25826	2/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-2-21	630.00	5
Check # 25826 Amount								\$630.00	
25827	2/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-2-21	488.00	5
Check # 25827 Amount								\$488.00	
25828	2/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-21	362.00	5
Check # 25828 Amount								\$362.00	
25829	2/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-21	474.00	5
Check # 25829 Amount								\$474.00	
25830	2/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-2-21	498.00	5
Check # 25830 Amount								\$498.00	
25831	2/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-21	430.00	5
	2/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-2-21	386.00	5
Check # 25831 Amount								\$816.00	
25832	2/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	22.90	0
	2/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	260.29	0
Check # 25832 Amount								\$283.19	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25833	2/5/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.30-02		REVISED CVMIC TPA ADMIN C	3,875.00	0
Check # 25833 Amount								\$3,875.00	
25834	2/5/2021		8195	CIVICPLUS	201-5101-517.32-01		VISIT WEST ALLIS WEBSITE	1,996.90	0
Check # 25834 Amount								\$1,996.90	
25835	2/5/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	1,775.13	0
Check # 25835 Amount								\$1,775.13	
25836	2/5/2021		12129	DELACY, KADE	100-5210-517.25-01		EMERGENCY SERVICES INSTI	159.20	0
Check # 25836 Amount								\$159.20	
25837	2/5/2021		9125	DOUGLAS, JOHN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 25837 Amount								\$150.00	
25838	2/5/2021		12131	FISHER, JOSHUA	100-5210-517.25-01		EMERGENCY SERVICES INTR	143.40	0
Check # 25838 Amount								\$143.40	
25839	2/5/2021		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTO BODIES PARTS	82.22	0
Check # 25839 Amount								\$82.22	
25840	2/5/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	109.00	0
	2/5/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	280.57	0
	2/5/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	171.66	0
Check # 25840 Amount								\$561.23	
25841	2/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	187.94	0
	2/5/2021		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	35.04	0
Check # 25841 Amount								\$222.98	
25842	2/5/2021		12118	GREAT LAKES SALT COMPANY	100-4218-531.53-28		Brine 1/21/21	2,314.15	0
Check # 25842 Amount								\$2,314.15	
25843	2/5/2021		11660	HENG, GARRETT	255-8101-521.56-03	120538	01/21 TRAVEL LOG	44.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25843 Amount								\$44.80	
25844	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	18.58	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	98.79	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	40.50	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.42	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	44.15	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	29.96	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	130.06	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	21.72	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		AUTO BODIES PARTS	38.81	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	1.99	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	436.80	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	53.81	0
	2/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 144098	32.73	0
Check # 25844 Amount								\$962.32	
25845	2/5/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	26.88	0
Check # 25845 Amount								\$26.88	
25846	2/5/2021		10341	KERWIN, SHELLY	100-2402-524.57-02		UDC BUILDING/HVAC - KERWI	105.00	0
	2/5/2021		10341	KERWIN, SHELLY	100-2402-524.57-02		COMM BUILDING - KERWIN	105.00	0
Check # 25846 Amount								\$210.00	
25847	2/5/2021		12130	LENSING, RACHEL	100-5210-517.25-01		ADV PRE-HOSP PHARM & PAF	600.00	0
Check # 25847 Amount								\$600.00	
25848	2/5/2021		9592	MINCKLER, SCOTT	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 25848 Amount								\$150.00	
25849	2/5/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 1-6-21	620.00	0
	2/5/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 1-13-21	524.00	0
Check # 25849 Amount								\$1,144.00	
25850	2/5/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	INV 2752519	46.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25850	2/5/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20534		46.56	0
Check # 25850 Amount								\$93.12	
25851	2/5/2021		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	456.00	0
	2/5/2021		24000	SAFEWAY PEST CONTROL CO	100-4201-535.41-08		BLD MNT,INSTALLATION&REP	4,104.00	0
	2/5/2021		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	615.60	0
	2/5/2021		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		BLD MNT,INSTALLATION&REP	364.80	0
Check # 25851 Amount								\$5,540.40	
25852	2/5/2021		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2021	Reimb FRC Dec '20 Exp	6,544.02	0
Check # 25852 Amount								\$6,544.02	
25853	2/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	35.26	0
	2/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	4,711.61	0
	2/5/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,721.90	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	69.60	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	134.36	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	734.45	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	151.55	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,760.09	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	15.71	0
	2/5/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	573.39	0
	2/5/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	631.04	0
	2/5/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	575.94	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	56.66	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	154.55	0
	2/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,082.79	0
	2/5/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	261.34	0
	2/5/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	871.91	0
	2/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	859.76	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	211.47	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	64.31	0
2/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	117.10	0	
2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	29.30	0	
2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	55.01	0	
2/5/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	96.88	0	
2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	113.98	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25853	2/5/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	444.44	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	203.80	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	229.59	0
	2/5/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	22.58	0
	2/5/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	274.63	0
	2/5/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	13.72	0
	2/5/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	345.25	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	249.03	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	30.92	0
	2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	40.20	0
	2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.77	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.69	0
	2/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,069.53	0
	2/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	380.99	0
	2/5/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	352.26	0
	2/5/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	882.87	0
	2/5/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,324.03	0
	2/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	569.30	0
	2/5/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	98.79	0
	2/5/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,416.54	0
	2/5/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	1,969.65	0
	2/5/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	17.06	0
	2/5/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	355.66	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	726.58	0
	2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,660.20	0
	2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.35	0
	2/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,584.16	0
	2/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	43.47	0
	2/5/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	7.63	0
	2/5/2021		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	5,013.41	0
2/5/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	54.46	0	
Check # 25853 Amount								\$44,523.52	
25854	2/8/2021		6011	CERQUA, JONATHAN	215-0801-521.64-05		annual MOU retired K9 Jax	750.00	0
Check # 25854 Amount								\$750.00	
25855	2/8/2021		21261	ZIENTEK, JEFFREY	215-0801-521.64-05		annual MOU ret K9 Sonny	750.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25855 Amount								\$750.00	
25856	2/19/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.55-02		SANITATION & STREETS INSE	64.15	0
	2/19/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		UTILITY BILLS	247.63	0
	2/19/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		UTILITY BILLS	247.62	0
	2/19/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		UTILITY BILLS	247.62	0
	2/19/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		UTILITY BILLS	247.62	0
Check # 25856 Amount								\$1,054.64	
25857	2/19/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	733.88	0
Check # 25857 Amount								\$733.88	
25858	2/19/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		January 2021 Mileage	155.68	0
Check # 25858 Amount								\$155.68	
25859	2/19/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		PROMOTIONAL EVAL/STIGLITZ	1,000.00	0
Check # 25859 Amount								\$1,000.00	
25860	2/19/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	2,916.24	0
	2/19/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	330.40	0
Check # 25860 Amount								\$3,246.64	
25861	2/19/2021		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 144220	38.68	0
	2/19/2021		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTO BODIES PARTS	670.08	0
Check # 25861 Amount								\$708.76	
25862	2/19/2021		9450	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL/COOLANT FILTER/#4403	106.88	0
	2/19/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	106.50	0
	2/19/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	498.30	0
	2/19/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	32.71	0
Check # 25862 Amount								\$744.39	
25863	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO# 144094	13.85	0
	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	139.32	0
	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	55.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25863	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	28.85	0
	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	33.54	0
	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	102.06	0
	2/19/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	10.88	0
	2/19/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	139.68	0
Check # 25863 Amount								\$523.29	
25864	2/19/2021		10195	HAASS, CAROLYN	100-3003-541.53-41		CLINIC SUPPLIES	82.94	0
Check # 25864 Amount								\$82.94	
25865	2/19/2021		9391	HINTZMAN, JONATHAN	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 25865 Amount								\$150.00	
25866	2/19/2021		12056	HUMMEL, JOSHUA	100-5212-517.30-04		Boot Reimb	149.99	0
Check # 25866 Amount								\$149.99	
25867	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	169.84	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	78.18	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	6.72	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	62.70	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	47.10	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	28.88	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	38.29	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	248.32	0
	2/19/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	29.58	0
Check # 25867 Amount								\$709.61	
25868	2/19/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		January 2021 Mileage	63.84	0
Check # 25868 Amount								\$63.84	
25869	2/19/2021		10233	I2C TECHNOLOGIES	255-8101-521.51-09	119549	POLICE EQUIPMENT&SUPPLIE	2,299.00	0
Check # 25869 Amount								\$2,299.00	
25870	2/19/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	LOGMEIN LICENSES	144.85	0
	2/19/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM 01/27/21-02/26/2	74.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25870	2/19/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICES	4.04	0
	2/19/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	ACTIVE KILLDISK ULT. (LSO	127.94	0
	2/19/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	DOMAIN NAME (NAMECHEAP)	21.06	0
Check # 25870 Amount								\$372.88	
25871	2/19/2021		10799	LONGORIA, ANTONIO	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 25871 Amount								\$150.00	
25872	2/19/2021		15934	MACHINE SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	77.02	0
	2/19/2021		15934	MACHINE SERVICE INC	100-4218-531.44-08		AUTO BODIES PARTS	51.10	0
	2/19/2021		15934	MACHINE SERVICE INC	100-4218-531.44-08		AUTO BODIES PARTS	5.96	0
Check # 25872 Amount								\$134.08	
25873	2/19/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 1-27-21	596.00	0
Check # 25873 Amount								\$596.00	
25874	2/19/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	MO 2 WK 3	46.56	0
Check # 25874 Amount								\$46.56	
25875	2/19/2021		14729	PORTER, CALEB A	100-2110-521.53-01		GAS/TRAVEL FOR CRIM INVES	82.25	0
Check # 25875 Amount								\$82.25	
25876	2/19/2021		8364	ROMENS, MIKE	100-2402-524.57-02		UDC BLDG/HVAC - ROMENS	105.00	0
	2/19/2021		8364	ROMENS, MIKE	100-2404-524.57-02		PLUMBING - ROMENS	105.00	0
Check # 25876 Amount								\$210.00	
25877	2/19/2021		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	116.51	0
	2/19/2021		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	1,461.66	0
	2/19/2021		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	1,482.03	0
	2/19/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	69.56	0
	2/19/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	66.18	0
	2/19/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	246.67	0
	2/19/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	5,024.17	0
	2/19/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	48.37	0
	2/19/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	38.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25877	2/19/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	44.73	0
	2/19/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	6,659.23	0
	2/19/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,126.76	0
	2/19/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	397.84	0
	2/19/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	8,131.92	0
Check # 25877 Amount								\$28,914.28	
25878	2/19/2021		11184	WEGNER, DANIEL	100-2403-524.57-02		COMM ELEC - WEGNER	105.00	0
	2/19/2021		11184	WEGNER, DANIEL	100-2403-524.57-02		UDC ELEC - WEGNER	105.00	0
	2/19/2021		11184	WEGNER, DANIEL	100-2402-524.57-02		UDC BLD/HVAC - WEGNER	105.00	0
Check # 25878 Amount								\$315.00	
25879	2/19/2021		19425	WOODARD, ROBERT	100-2402-524.57-02		UDC BLDG/HVAC - WOODARD	105.00	0
Check # 25879 Amount								\$105.00	
25880	2/19/2021		1806	ZAJDEL, SHELLY	100-3003-541.61-01		LIABILITY INSURANCE	100.00	0
Check # 25880 Amount								\$100.00	
25881	2/19/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(5)MSA G1 HEADSTRAP	533.10	0
	2/19/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(2)UNFIRE COBRA CARBIDE C	663.77	0
Check # 25881 Amount								\$1,196.87	
25882	2/22/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-21	405.00	5
Check # 25882 Amount								\$405.00	
25883	2/22/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-21	150.00	5
Check # 25883 Amount								\$150.00	
25884	2/22/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-2-21	521.00	5
Check # 25884 Amount								\$521.00	
25885	2/22/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	626.00	5
	2/22/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-21	626.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25885 Amount								\$1,252.00	
25886	2/22/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-21	113.00	5
Check # 25886 Amount								\$113.00	
25887	2/22/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-2-21	776.00	5
Check # 25887 Amount								\$776.00	
25888	2/22/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-21	603.00	5
Check # 25888 Amount								\$603.00	
25889	2/22/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-2-21	416.00	5
Check # 25889 Amount								\$416.00	
25890	2/22/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-2-21	370.00	5
Check # 25890 Amount								\$370.00	
25891	2/22/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-21	544.00	5
Check # 25891 Amount								\$544.00	
25892	2/22/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-2-21	375.00	5
Check # 25892 Amount								\$375.00	
25893	2/25/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Buick Enclave	200.00	11
	2/25/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed GMC	240.00	11
	2/25/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Jeep Cherokee	217.00	11
Check # 25893 Amount								\$657.00	
25894	2/25/2021		6298	NOCHE, PHILLIP	100-2101-521.57-01		2021 WAI Membership Noch	20.00	11
	2/25/2021		6298	NOCHE, PHILLIP	100-2107-521.57-02		Virtual Trng Conf Noche	50.00	11
Check # 25894 Amount								\$70.00	
25895	2/25/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		January Copies	72.47	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25895 Amount								\$72.47	
177503	2/5/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	3,472.53	0
Check # 177503 Amount								\$3,472.53	
177504	2/5/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	55.77	0
	2/5/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	45.63	0
	2/5/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	27.33	0
	2/5/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.00	0
	2/5/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.34	0
Check # 177504 Amount								\$976.07	
177505	2/5/2021		12148	AMBROSIA EVENTS LLC	273-8454-563.31-02	CV350	Small Business Grant	5,250.00	0
Check # 177505 Amount								\$5,250.00	
177506	2/5/2021		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		1 YR APA MEMB-W CLARK-PLA	227.00	0
Check # 177506 Amount								\$227.00	
177507	2/5/2021		5674	ANTAEUS LLC	100-2501-515.30-04		JAN INVOICE	300.00	0
Check # 177507 Amount								\$300.00	
177508	2/5/2021		7494	APPLE STORE	100-1101-517.51-11		COMPUTER HDWR, PC	2,145.00	0
Check # 177508 Amount								\$2,145.00	
177509	2/5/2021		10936	ARCADIS US INC	315-6606-563.30-02	T1501	PO# 100871	8,381.58	0
	2/5/2021		10936	ARCADIS US INC	315-6606-563.30-02	T1501	CONSULTING SERVICES	896.10	0
Check # 177509 Amount								\$9,277.68	
177510	2/5/2021		10521	ARCHIVE SOCIAL	260-8201-517.32-01		ARCHIVESOCIAL RENEWAL FE	5,966.04	0
Check # 177510 Amount								\$5,966.04	
177511	2/5/2021		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142329	9,102.00	0
Check # 177511 Amount								\$9,102.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177512	2/5/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 3044	541.00	0
	2/5/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 3044	1,084.00	0
	2/5/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 2657	225.00	0
Check # 177512 Amount								\$1,850.00	
177513	2/5/2021		5264	AT&T	255-8101-521.30-04	119549	PHONE SERVICE	2,284.94	0
	2/5/2021		5264	AT&T	255-8101-521.30-04	120538	Phone Service	1,142.47	0
Check # 177513 Amount								\$3,427.41	
177514	2/5/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	48.62	0
	2/5/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	Phone service	48.62	0
Check # 177514 Amount								\$97.24	
177515	2/5/2021		2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	10,098.51	0
Check # 177515 Amount								\$10,098.51	
177516	2/5/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		ENGINEERS FEE	1,200.00	0
Check # 177516 Amount								\$1,200.00	
177517	2/5/2021		11747	BELL OPTICAL	100-4001-533.60-02		Dziekian Safety Glasses	46.00	0
	2/5/2021		11747	BELL OPTICAL	100-2301-523.51-09		Stibal Safety Glasses	127.00	0
Check # 177517 Amount								\$173.00	
177518	2/5/2021		33619	BILL'S POWER CENTER INC	100-4118-531.44-08		AUTO BODIES PARTS	116.57	0
Check # 177518 Amount								\$116.57	
177519	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T WATER TOWER AGREEM	88.50	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T WATER TOWER AGREEM	88.50	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T WATER TOWER AGREEM	-88.50	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE WATER TOWER AGI	1,604.22	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		T-MOBILE WATER TOWER AGI	1,604.22	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WATER TOWER AGI	-1,604.22	0
	2/5/2021		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-05		VERIZON WATER TOWER AGF	1,288.28	0
Check # 177519 Amount								\$2,981.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177520	2/5/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(7) 2020 INVOICES	2,029.10	0
Check # 177520 Amount								\$2,029.10	
177521	2/5/2021		3590	BROOKS TRACTOR INC	100-4301-533.44-08		AUTO BODIES PARTS	2,331.15	0
Check # 177521 Amount								\$2,331.15	
177522	2/5/2021		9238	BYTE STUDIOS	994-9401-563.30-02		WEBSITE SUPPORT (7/1/19 -	810.00	0
	2/5/2021		9238	BYTE STUDIOS	994-9401-563.30-02		WEBSITE SUPPORT (1/1/19 -	270.00	0
Check # 177522 Amount								\$1,080.00	
177523	2/5/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		DEPUTY CITY CLERK	250.00	0
	2/5/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		5 CLASSICATION REVIEWS -	1,000.00	0
Check # 177523 Amount								\$1,250.00	
177524	2/5/2021		12140	CARRIE'S CRISPIES LLC	220-7526-565.31-02	C2050	CARRIE'S CRISPIES FACADE	2,700.00	0
Check # 177524 Amount								\$2,700.00	
177525	2/5/2021		6609	CASCADE ENGINEERING INC	100-4201-535.53-53		HARDWARE & RELATED ITEMS	9,996.80	0
Check # 177525 Amount								\$9,996.80	
177526	2/5/2021		34151	CDW-G	100-3501-555.51-02		COMPUTER HDWR, PC	66.59	0
Check # 177526 Amount								\$66.59	
177527	2/5/2021		5133	CELLEBRITE USA CORP	255-8101-521.30-04	119549	UFED 4PC ULTIMATE SW REN	7,400.00	0
	2/5/2021		5133	CELLEBRITE USA CORP	255-8101-521.30-04	119549	PHYSICAL ANALYZER SW LIC	4,000.00	0
Check # 177527 Amount								\$11,400.00	
177528	2/5/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72832207	27.19	0
	2/5/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72845520	119.16	0
Check # 177528 Amount								\$146.35	
177529	2/5/2021		4483	CHAMBERLAINS BY JULS FLORAL &	100-3501-555.51-09		WEST ALLIS LIBRARY #7029	320.00	0
Check # 177529 Amount								\$320.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177530	2/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	45.37	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	38.47	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	45.37	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	173.42	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	173.42	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	173.42	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	4.20	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	4.20	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	4.20	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	4.20	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	21.40	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	14.50	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	21.40	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	14.50	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	173.42	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	87.27	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	60.00	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	66.73	0
	2/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	87.27	0
Check # 177530 Amount								\$1,212.76	
177531	2/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	90.23	0
Check # 177531 Amount								\$90.23	
177532	2/5/2021		10761	CITY ELECTRIC SUPPLY	100-4118-531.53-02		ELEC EQUIP&SUP(EXCPT CAE	335.36	0
Check # 177532 Amount								\$335.36	
177533	2/5/2021		447	CITY OF WEST ALLIS	100-8803-517.62-01		442-0081-004 TAX RESCISSI	13,246.34	0
Check # 177533 Amount								\$13,246.34	
177534	2/5/2021		9405	COMMERCIAL ASSOC OF REALTOR	994-9401-563.57-01		1 YR MEMBERSHIP- J STIBAL	250.00	0
Check # 177534 Amount								\$250.00	
177535	2/5/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	88.78	0
Check # 177535 Amount								\$88.78	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177536	2/5/2021		8072	CONCORDANCE HEALTHCARE, LLC	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	155.60	0
Check # 177536 Amount								\$155.60	
177537	2/5/2021		28660	CORE AND MAIN	501-2709-537.44-59		3/4 VB-222	775.00	0
Check # 177537 Amount								\$775.00	
177538	2/5/2021		12149	CORVINA WINE COMPANY LLC	273-8454-563.31-02	CV350	Small Business Grant	11,000.00	0
Check # 177538 Amount								\$11,000.00	
177539	2/5/2021		7637	CREATIVE MARKETING RESOURCE	255-8101-521.30-04	119534	MANAGEMENT SERVICES	16,231.25	0
Check # 177539 Amount								\$16,231.25	
177540	2/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - FUTU	350.00	0
Check # 177540 Amount								\$350.00	
177541	2/5/2021		34958	DEPT OF HEALTH & FAMILY S	100-3001-541.55-02		EMERGENCY SECURITY PAPE	319.16	0
Check # 177541 Amount								\$319.16	
177542	2/5/2021		12413	DEPT OF HEALTH & FAMILY SERVIC	100-3004-541.57-02		RE EXAM LW LEAD HAZARD C	50.00	0
Check # 177542 Amount								\$50.00	
177543	2/5/2021		9149	DEPT OF SAFETY AND PROFESSIONI	100-0000-429.02-01		2020-2021 MHP COMMUNITIES	693.75	0
Check # 177543 Amount								\$693.75	
177544	2/5/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	14,970.06	0
	2/5/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	15,528.07	0
Check # 177544 Amount								\$30,498.13	
177545	2/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	6.86	0
	2/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		PO-BLANKET	10.79	0
	2/5/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	4.75	0
	2/5/2021		230	ELLIOTT'S ACE HARDWARE	100-4501-533.51-09		PO-BLANKET	8.99	0
Check # 177545 Amount								\$31.39	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177546	2/5/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant permit 20-27B	1,500.00	0
Check # 177546 Amount								\$1,500.00	
177547	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SARIO, DOROTHY C	247.56	0
Check # 177547 Amount								\$247.56	
177548	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SARIO, DOROTHY C	247.56	0
Check # 177548 Amount								\$247.56	
177549	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SARIO, DOROTHY C	220.92	0
Check # 177549 Amount								\$220.92	
177550	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SARIO, DOROTHY C	220.92	0
Check # 177550 Amount								\$220.92	
177551	2/5/2021		33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	34,140.00	0
Check # 177551 Amount								\$34,140.00	
177552	2/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	2/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
Check # 177552 Amount								\$1,170.00	
177553	2/5/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	12.25	0
	2/5/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	309.82	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	456.96	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	167.21	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	15.67	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	56.66	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	6.44	0
	2/5/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	200.84	0
	2/5/2021		8420	FABICK	501-2901-537.44-08		PO# 144089	446.54	0
	2/5/2021		8420	FABICK	100-4218-531.44-08		PO# 143369	12.25	0
Check # 177553 Amount								\$1,684.64	
177554	2/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	1,419.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177554	2/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO# 144090	70.84	0
	2/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	283.36	0
Check # 177554 Amount								\$1,773.70	
177555	2/5/2021		7102	FALK, DONALD	273-8454-563.31-02	CV350	Small Business Grant	10,000.00	0
Check # 177555 Amount								\$10,000.00	
177556	2/5/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-243-66712	14.09	0
	2/5/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-251-26315	5.89	0
Check # 177556 Amount								\$19.98	
177557	2/5/2021		12139	FLOORQUEST, LLC	224-7701-563.31-01	HM20	HM2018 GROSZ PYMT FOR FL	1,915.00	0
Check # 177557 Amount								\$1,915.00	
177558	2/5/2021		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 144165	408.56	0
Check # 177558 Amount								\$408.56	
177559	2/5/2021		11520	GB LEAD SERVICES LLC	214-0801-521.64-05		BLD MNT,INSTALLATION&REP	8,450.00	0
Check # 177559 Amount								\$8,450.00	
177560	2/5/2021		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	2.08	0
	2/5/2021		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	34.80	0
	2/5/2021		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	6.96	0
Check # 177560 Amount								\$43.84	
177561	2/5/2021		8377	HALL SIGNS INC	100-0000-141.01-00		PO# 144147	106.83	0
Check # 177561 Amount								\$106.83	
177562	2/5/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	147.00	0
Check # 177562 Amount								\$147.00	
177563	2/5/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I20538	ISC SUPPLIES	6.97	0
	2/5/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Fire Supplies	132.75	0
	2/5/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Fire Supplies	-18.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177563	2/5/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Fire Supplies	199.84	0
Check # 177563 Amount								\$320.58	
177564	2/5/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		December	60.00	0
Check # 177564 Amount								\$60.00	
177565	2/5/2021		12150	HONG'S TAEKWONDO INC	273-8454-563.31-02	CV350	Small Business Grant	5,000.00	0
Check # 177565 Amount								\$5,000.00	
177566	2/5/2021		9596	IAED	100-2101-521.32-01		recertification Graf	55.00	0
Check # 177566 Amount								\$55.00	
177567	2/5/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Short paid invoice	2.00	0
	2/5/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT P-107782-A4	2,034.00	0
	2/5/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT P-107782-A3	248.00	0
Check # 177567 Amount								\$2,284.00	
177568	2/5/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	230.29	0
	2/5/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	353.98	0
	2/5/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		PO-BLANKET	87.01	0
Check # 177568 Amount								\$671.28	
177569	2/5/2021		13590	JOHNSON SAND & GRAVEL INC	100-4218-531.53-02		PO-BLANKET	1,603.51	0
Check # 177569 Amount								\$1,603.51	
177570	2/5/2021		12147	JRK ENTERPRISES	273-8454-563.31-02	CV350	Small Business Grant	5,250.00	0
Check # 177570 Amount								\$5,250.00	
177571	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	209.96	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	134.10	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	59.99	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-533.42	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-535.82	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	778.97	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		AUTO BODIES PARTS	-1,043.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177571	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	413.86	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	62.99	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	201.98	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	107.97	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	71.98	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	249.98	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	13.58	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-87.98	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		AUTO BODIES PARTS	42.99	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	177.99	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-30.99	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	89.48	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	195.06	0
	2/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	427.66	0
Check # 177571 Amount								\$1,006.70	
177572	2/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	216.22	0
	2/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	26.60	0
	2/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	11.60	0
	2/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	5.40	0
Check # 177572 Amount								\$259.82	
177573	2/5/2021		14170	KELBE BROTHERS EQUIPMENT CO	510-3801-536.60-02		HARDWARE & RELATED ITEM	8,607.00	0
Check # 177573 Amount								\$8,607.00	
177574	2/5/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	11,971.98	0
	2/5/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	3,093.48	0
Check # 177574 Amount								\$15,065.46	
177575	2/5/2021		9525	KLINKA, GARY	100-2402-524.57-02		UDC PLUMBING - WOODARD	30.00	0
	2/5/2021		9525	KLINKA, GARY	100-2402-524.57-02		UDC ELECTRICAL - WOODARD	35.00	0
Check # 177575 Amount								\$65.00	
177576	2/5/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	468.67	0
Check # 177576 Amount								\$468.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank	
177577	2/5/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	PO# 143742	10,000.00	0	
	2/5/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	10,000.00	0	
	2/5/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2022	PO# 143649	12,022.53	0	
	2/5/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2022	CONSTRUCTION SERV, HEAV	18.00	0	
	2/5/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2022	CONSTRUCTION SERV, HEAV	11,484.10	0	
	2/5/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2022	CONSTRUCTION SERV, HEAV	7,297.01	0	
Check # 177577 Amount								\$50,821.64		
177578	2/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41	COVIC	(1) CASE GOWNS	168.75	0	
	2/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		(4) BOX TRASPARENT DRESSI	105.60	0	
Check # 177578 Amount								\$274.35		
177579	2/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	547.65	0	
Check # 177579 Amount								\$547.65		
177580	2/5/2021		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	80.00	0	
Check # 177580 Amount								\$80.00		
177581	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO# 143340	437.84	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	327.84	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	538.06	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	31.66	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	37.54	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	92.80	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	79.16	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	449.88	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	861.08	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	-22.00	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		PO-BLANKET	163.38	0	
	2/5/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PO-BLANKET	30.58	0	
	Check # 177581 Amount								\$3,027.82	
	177582	2/5/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I21512	O1/21 HIDTA RENT	45,402.57	0
Check # 177582 Amount								\$45,402.57		
177583	2/5/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	INVOICE E2404770761	2,055.00	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177583	2/5/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.30-03	EF210	November Support	1,425.00	0
Check # 177583 Amount								\$3,480.00	
177584	2/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	157.96	0
	2/5/2021		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H2100	GERMICIDES,CLEANERS,&REI	92.87	0
	2/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	308.92	0
Check # 177584 Amount								\$559.75	
177585	2/5/2021		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144146	78.24	0
	2/5/2021		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144168	867.77	0
Check # 177585 Amount								\$946.01	
177586	2/5/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	SALARIES, FRINGE, FACILIT	13,162.44	0
Check # 177586 Amount								\$13,162.44	
177587	2/5/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	84.76	0
Check # 177587 Amount								\$84.76	
177588	2/5/2021		5528	MENARDS- WEST MILWAUKEE	100-0000-141.01-00		PO NUM 144105	15.88	0
Check # 177588 Amount								\$15.88	
177589	2/5/2021		12029	MICROBRIDGES	100-2201-522.53-41	COVIC	FIRST AID/SAFETY SUPPLIES	525.00	0
Check # 177589 Amount								\$525.00	
177590	2/5/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99869306	144.96	0
	2/5/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #99869306	55.99	0
Check # 177590 Amount								\$200.95	
177591	2/5/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2030	C20307 CHAIREZ MORTGAGE	30.00	0
Check # 177591 Amount								\$30.00	
177592	2/5/2021		11922	MIS SUENOS	273-8454-563.31-02	CV350	Small Business Grant	5,000.00	0
Check # 177592 Amount								\$5,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177593	2/5/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144171	56.64	0
Check # 177593 Amount								\$56.64	
177594	2/5/2021		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P2044	CONSTRUCTION SERV, HEAV	98,774.88	0
Check # 177594 Amount								\$98,774.88	
177595	2/5/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Mizgala, Esther A	51.80	0
Check # 177595 Amount								\$51.80	
177596	2/5/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Plopper, Dennis R	223.50	0
Check # 177596 Amount								\$223.50	
177597	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	3.64	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	12.25	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	69.25	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	15.87	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	52.95	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	24.30	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	26.28	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	18.34	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	165.06	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	420.40	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	6.05	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	31.07	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	27.87	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	69.95	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	52.56	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	100.54	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	5.85	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	2.69	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	26.97	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-35.96	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-83.33	0
	2/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	-21.28	0
Check # 177597 Amount								\$991.32	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177598	2/5/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144059	8,786.60	0
Check # 177598 Amount								\$8,786.60	
177599	2/5/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	72.20	0
Check # 177599 Amount								\$72.20	
177600	2/5/2021		14298	PACER SERVICE CENTER	100-0303-516.52-01		PACER BANKRUPTCY SERV 0	58.30	0
Check # 177600 Amount								\$58.30	
177601	2/5/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		PO-BLANKET	2,020.80	0
Check # 177601 Amount								\$2,020.80	
177602	2/5/2021		5971	MISC-REFUND	100-0000-421.02-08		OL REFUNDS	230.00	0
Check # 177602 Amount								\$230.00	
177603	2/5/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	2/5/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	2/5/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
Check # 177603 Amount								\$288.00	
177604	2/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	170.77	0
Check # 177604 Amount								\$170.77	
177605	2/5/2021		8601	PRINT TECH LLC	260-8202-517.32-04		MAINTENANCE AGREEMENT	1,200.00	0
Check # 177605 Amount								\$1,200.00	
177606	2/5/2021		12146	QUALITY TROPICS	273-8454-563.31-02	CV350	Small Business Grant	5,000.00	0
Check # 177606 Amount								\$5,000.00	
177607	2/5/2021		12151	QUICK CUTS FAMILY HAIR CARE IN	273-8454-563.31-02	CV350	Small Business Grant	4,750.00	0
Check # 177607 Amount								\$4,750.00	
177608	2/5/2021		22890	REINDERS INC	100-4118-531.44-08		AUTO BODIES PARTS	11.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177608 Amount								\$11.99	
177609	2/5/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM FE	6,014.39	0
Check # 177609 Amount								\$6,014.39	
177610	2/5/2021		22930	REMY BATTERY CO INC	100-4101-533.53-02		AUTO BODIES PARTS	49.90	0
	2/5/2021		22930	REMY BATTERY CO INC	100-4101-533.53-02		AUTO BODIES PARTS	49.90	0
	2/5/2021		22930	REMY BATTERY CO INC	100-4101-533.53-02		AUTO BODIES PARTS	49.90	0
	2/5/2021		22930	REMY BATTERY CO INC	100-4101-533.53-02		AUTO BODIES PARTS	49.90	0
Check # 177610 Amount								\$199.60	
177611	2/5/2021		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		PO-BLANKET	225.00	0
Check # 177611 Amount								\$225.00	
177612	2/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - BRAIN	550.00	0
Check # 177612 Amount								\$550.00	
177613	2/5/2021		34565	SAN-A-CARE INC	100-3507-555.51-06		INVOICE #536064	180.00	0
Check # 177613 Amount								\$180.00	
177614	2/5/2021		12145	SCHEURING, JOSEPH	255-8101-521.56-03	I20548	CANINE TRAINING	561.44	0
	2/5/2021		12145	SCHEURING, JOSEPH	255-8101-521.30-04	I20548	REG FEE	50.00	0
	2/5/2021		12145	SCHEURING, JOSEPH	255-8101-521.56-03	I20534	Canine Training	786.48	0
Check # 177614 Amount								\$1,397.92	
177615	2/5/2021		7047	SCHMID, BRENDA	100-4201-535.60-02		HANDWARMERS FOR S&S	29.96	0
	2/5/2021		7047	SCHMID, BRENDA	100-5002-517.51-09		CHRISTMAS WREATHS FOR V	210.00	0
	2/5/2021		7047	SCHMID, BRENDA	550-4233-535.51-02		BINDERS FOR S&S MAPS	1.00	0
	2/5/2021		7047	SCHMID, BRENDA	100-4201-535.51-02		ICE FOR REFUSE CREWS	5.28	0
	2/5/2021		7047	SCHMID, BRENDA	100-4301-533.51-09		SOD FOR FORESTRY	8.42	0
	2/5/2021		7047	SCHMID, BRENDA	100-4218-531.51-09		OFFICE SUPPLIES FOR S&S	59.15	0
	2/5/2021		7047	SCHMID, BRENDA	100-4301-533.57-02		WISC ARBORIST CONFERENC	12.75	0
	2/5/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		HIGHLIGHTERS FOR S&S	5.48	0
	2/5/2021		7047	SCHMID, BRENDA	100-4501-533.57-02		CANDY FOR CAREER FAIR	10.59	0
	2/5/2021		7047	SCHMID, BRENDA	100-4201-535.51-02		RETIREMENT FOR S&S	16.08	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177615 Amount								\$358.71	
177616	2/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	816.62	0
Check # 177616 Amount								\$816.62	
177617	2/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	482.97	0
Check # 177617 Amount								\$482.97	
177618	2/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	568.79	0
Check # 177618 Amount								\$568.79	
177619	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SCHWINER, JOHN T	441.83	0
Check # 177619 Amount								\$441.83	
177620	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SCHWINER, JOHN T	744.50	0
Check # 177620 Amount								\$744.50	
177621	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SCHWINER, JOHN T	744.50	0
Check # 177621 Amount								\$744.50	
177622	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		SCHWINER, JOHN T	559.35	0
Check # 177622 Amount								\$559.35	
177623	2/5/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157466	415.09	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 157466	415.09	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157466	-415.09	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157804	483.22	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 157804	483.22	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157804	-483.22	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157468	121.61	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 157468	121.61	0
	2/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157468	-121.61	0
Check # 177623 Amount								\$1,019.92	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177624	2/5/2021		21647	SHORELINE CONTRACTING SERVICE	100-4118-531.53-02		PO-BLANKET	282.90	0
	2/5/2021		21647	SHORELINE CONTRACTING SERVICE	100-4118-531.53-02		PO-BLANKET	135.90	0
Check # 177624 Amount								\$418.80	
177625	2/5/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1594	10310 W MANITOBA ST - INV	791.75	0
Check # 177625 Amount								\$791.75	
177626	2/5/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2030	CONSULTING SERVICES	6,930.00	0
Check # 177626 Amount								\$6,930.00	
177627	2/5/2021		12127	SONNTAG, HEATHER	100-3501-555.30-04		CARING FOR PHOTOS 1/26/21	40.00	0
Check # 177627 Amount								\$40.00	
177628	2/5/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO FIRST INVOICE, GOING	806.45	0
Check # 177628 Amount								\$806.45	
177629	2/5/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	99.00	0
	2/5/2021		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	114.74	0
	2/5/2021		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	14.63	0
Check # 177629 Amount								\$228.37	
177630	2/5/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	GPS 9947	612.00	0
Check # 177630 Amount								\$612.00	
177631	2/5/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1125 S 123 ST	100.00	0
Check # 177631 Amount								\$100.00	
177632	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		TESS, ROBERT	247.56	0
Check # 177632 Amount								\$247.56	
177633	2/5/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		LIBRARY&ARCHIVAL EQUIP,M	510.05	0
Check # 177633 Amount								\$510.05	
177634	2/5/2021		2839	TIME WARNER CABLE	255-8101-521.30-04	I19549	SPECTRUM BILL	171.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177634 Amount								\$171.98	
177635	2/5/2021		6645	TIME WARNER CABLE	206-0601-544.64-05		01222021-02212021 SPECTRU	12.35	0
Check # 177635 Amount								\$12.35	
177636	2/5/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	126.98	0
	2/5/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	506.17	0
	2/5/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	156.72	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	-490.00	0
	2/5/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	-191.46	0
	2/5/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	58.19	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	44.85	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	304.35	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	47.09	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	129.15	0
	2/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	-168.92	0
Check # 177636 Amount								\$523.12	
177637	2/5/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	1903 S. 62 ST. - PPI/I RE	4,000.00	0
Check # 177637 Amount								\$4,000.00	
177638	2/5/2021		12034	VIKEN DETECTION	255-8101-521.70-03	119549	POLICE EQUIPMENT&SUPPLIE	42,700.00	0
Check # 177638 Amount								\$42,700.00	
177639	2/5/2021		12097	WASH COMMERCIAL LAUNDRY	100-2101-521.51-07		LAUNDRY&DRY CLEANING EC	7,145.00	0
	2/5/2021		12097	WASH COMMERCIAL LAUNDRY	100-2101-521.70-03		LAUNDRY&DRY CLEANING EC	4,844.00	0
Check # 177639 Amount								\$11,989.00	
177640	2/5/2021		33332	WASTEBUILT	100-4201-535.44-08		AUTO BODIES PARTS	216.73	0
Check # 177640 Amount								\$216.73	
177641	2/5/2021		10518	WCMA	100-1001-513.57-01		ADMIN WCMA DUES RENEWA	223.50	0
Check # 177641 Amount								\$223.50	
177642	2/5/2021		4278	WEDA	220-7521-563.56-02	C2110	S MUELLER REGISTRATION-2	375.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177642	2/5/2021		4278	WEDA	258-3102-565.56-02		P SCHLOSS REGISTRATION-2	375.00	0
	2/5/2021		4278	WEDA	220-7521-563.56-02	C2110	S MUELLER - VIRTUAL SEMIN	45.00	0
Check # 177642 Amount								\$795.00	
177643	2/5/2021		29048	WEST ALLIS CHEESE & SAUSAGE S	273-8454-563.31-02	CV350	Small Business Grant	11,000.00	0
Check # 177643 Amount								\$11,000.00	
177644	2/5/2021		5971	MISC-REFUND	602-0000-229.04-00		KOBS, MARJORIE	220.92	0
Check # 177644 Amount								\$220.92	
177645	2/5/2021		12142	WISCONSIN COMMUNITY MEDIA	260-8201-517.57-01		WCM MEMBERSHIP RENEWAL	325.00	0
Check # 177645 Amount								\$325.00	
177646	2/5/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CASE NO. 13463-20-WA	75.00	0
	2/5/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CASE NO. 13463-20-WA	75.00	0
	2/5/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		SEE COMMENTS FOR CASE #:	375.00	0
Check # 177646 Amount								\$525.00	
177647	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	PO# 142269	6,952.08	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAV	24,771.34	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	1,501.56	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	6,401.62	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	10,246.52	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	4,447.18	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	2,119.61	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	1,793.34	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	453.04	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	301.38	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	579.60	0
	2/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	1,254.45	0
Check # 177647 Amount								\$60,821.72	
177648	2/5/2021		7269	YES EQUIPMENT & SERVICES INC	100-4301-533.44-08		AUTO BODIES PARTS	221.68	0
Check # 177648 Amount								\$221.68	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177649	2/5/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(3) RESQPOD ITD 10	297.00	0
Check # 177649 Amount								\$297.00	
177650	2/8/2021		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky-wk end 12/4/2020	2,765.98	0
Check # 177650 Amount								\$2,765.98	
177651	2/8/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		1/3/-1/16-21 cross guards	429.20	0
Check # 177651 Amount								\$429.20	
177652	2/8/2021		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	MANAGEMENT SERVICES	4,961.00	0
Check # 177652 Amount								\$4,961.00	
177653	2/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats and uniforms 1/19/21	65.54	0
	2/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms 1/12/21	63.91	0
Check # 177653 Amount								\$129.45	
177654	2/8/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		alarm repair	193.50	0
Check # 177654 Amount								\$193.50	
177655	2/8/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		sqd 21 repairs	4,007.00	0
Check # 177655 Amount								\$4,007.00	
177656	2/8/2021		6928	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		1099 Misc and NEC Forms	131.59	0
	2/8/2021		6928	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		W-2 Forms and Envelopes	194.25	0
Check # 177656 Amount								\$325.84	
177657	2/8/2021		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		2020A Debt-Street Ehlers	8,039.32	0
	2/8/2021		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		2020A Debt StreetLights	3,041.90	0
	2/8/2021		14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		2020A Debt-Water Ehlers	3,758.92	0
	2/8/2021		14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		2020A Debt-Sewer Ehlers	6,159.86	0
Check # 177657 Amount								\$21,000.00	
177658	2/8/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		fleet mgr tool supplies	28.39	0
	2/8/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		pallet sidewalk salt	294.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177658 Amount								\$322.39	
177659	2/8/2021		8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		replacement camera	1,345.00	0
Check # 177659 Amount								\$1,345.00	
177660	2/8/2021		26874	MADACC	100-8802-517.58-02		1st Quarter Operating Cos	39,654.34	0
Check # 177660 Amount								\$39,654.34	
177661	2/8/2021		34117	PROVANTAGE CORPORATION	100-2101-521.44-01		register receipt printer	710.00	0
Check # 177661 Amount								\$710.00	
177662	2/8/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 68 repairs	79.99	0
	2/8/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 27 repairs	79.99	0
	2/8/2021		10310	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 58 repairs	55.00	0
Check # 177662 Amount								\$214.98	
177663	2/8/2021		10781	SUPERION, LLC	100-1101-517.32-01		January Access Fees	13,346.29	0
	2/8/2021		10781	SUPERION, LLC	100-1101-517.32-01		February Access Fee	13,346.29	0
Check # 177663 Amount								\$26,692.58	
177664	2/8/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		HBS Quarterly 2021	15,625.00	0
Check # 177664 Amount								\$15,625.00	
177665	2/8/2021		30358	US POSTAL SERVICE	100-0000-141.05-00		February postage	20,000.00	0
Check # 177665 Amount								\$20,000.00	
177666	2/12/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 177666 Amount								\$54.77	
177667	2/12/2021		4619	ALBERTI ELECTRIC CO, INC.	273-8454-563.31-02	CV351	Small Business Grant	4,750.00	11
	2/12/2021		4619	ALBERTI ELECTRIC CO, INC.	273-8454-563.31-02	CV351	Small Business Grant	-4,750.00	11
	2/12/2021		4619	ALBERTI ELECTRIC CO, INC.	273-8454-563.31-02	CV351	Small Business Grant	-4,750.00	11
	2/12/2021		4619	ALBERTI ELECTRIC CO, INC.	273-8454-563.31-02	CV351	Small Business Grant	4,750.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177667 Amount								\$0.00	
177668	2/12/2021		12156	BLAIN ENTERPRISES	273-8454-563.31-02	CV351	Small Business Grant	5,000.00	11
Check # 177668 Amount								\$5,000.00	
177669	2/12/2021		12158	CAPRI RESTAURANT GROUP	273-8454-563.31-02	CV351	Small Business Grant	12,000.00	11
Check # 177669 Amount								\$12,000.00	
177670	2/12/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
Check # 177670 Amount								\$51.00	
177671	2/12/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00	11
Check # 177671 Amount								\$679.00	
177672	2/12/2021		12154	JUFRA, LLC	273-8454-563.31-02	CV351	Small Business Grant	4,750.00	11
Check # 177672 Amount								\$4,750.00	
177673	2/12/2021		12155	LAYMAN BREWING, LLC	273-8454-563.31-02	CV351	Small Business Grant	10,000.00	11
Check # 177673 Amount								\$10,000.00	
177674	2/12/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,038.90	11
Check # 177674 Amount								\$7,038.90	
177675	2/12/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00	11
Check # 177675 Amount								\$435.00	
177676	2/12/2021		10069	LUHMAN'S GLASS CO INC	273-8454-563.31-02	CV351	Small Business Grant	5,000.00	11
Check # 177676 Amount								\$5,000.00	
177677	2/12/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 177677 Amount								\$46.00	
177678	2/12/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177678 Amount								\$2,769.16	
177679	2/19/2021		10859	MISC-WITNESS FEES	100-0302-516.30-05		REFUND TRIP DEFFENBAUGH	1,932.20	0
Check # 177679 Amount								\$1,932.20	
177680	2/19/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR03	CONSULTING SERVICES	6,759.27	0
Check # 177680 Amount								\$6,759.27	
177681	2/19/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE CLAIM-LOIS DYE	3,300.00	0
Check # 177681 Amount								\$3,300.00	
177682	2/19/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	395.08	0
	2/19/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	83.00	0
Check # 177682 Amount								\$478.08	
177683	2/19/2021		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9108804249/STANDARD	391.29	0
	2/19/2021		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9976802409/CYLINDER	131.87	0
Check # 177683 Amount								\$523.16	
177684	2/19/2021		11927	AKAR INC.	273-8454-563.31-02	CV352	Small business grant	5,000.00	0
Check # 177684 Amount								\$5,000.00	
177685	2/19/2021		479	ALBERTI'S TROPHIES & AWARDS	273-8454-563.31-02	CV351	Small Business Grant	4,750.00	0
Check # 177685 Amount								\$4,750.00	
177686	2/19/2021		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		PUBLIC AGENCY GROUP 10 P	1,800.00	0
	2/19/2021		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		STATE CHAPTER \$15/PERSON	150.00	0
Check # 177686 Amount								\$1,950.00	
177687	2/19/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.32-04		ANNUAL LICENSE RENEWAL	10,723.98	0
	2/19/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		CONSULTANT SUPPORT FEE	31.25	0
Check # 177687 Amount								\$10,755.23	
177688	2/19/2021		5264	AT&T	540-1801-538.41-06		Phone Service	70.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177688	2/19/2021		5264	AT&T	100-1101-517.41-06		Phone Service	293.84	0
Check # 177688 Amount								\$364.40	
177689	2/19/2021		5264	AT&T	255-8101-521.30-04	119549	414 283-9581	840.19	0
Check # 177689 Amount								\$840.19	
177690	2/19/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	44.63	0
Check # 177690 Amount								\$44.63	
177691	2/19/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	240.00	0
Check # 177691 Amount								\$240.00	
177692	2/19/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON CITATIONS REOF	1,925.80	0
Check # 177692 Amount								\$1,925.80	
177693	2/19/2021		10868	BARRIENTOS DESIGN & CONSULTIN	354-6052-533.31-02	BF001	PO# 142762	14,604.80	0
	2/19/2021		10868	BARRIENTOS DESIGN & CONSULTIN	354-6052-533.31-02	BF001	PO# 142762	3,651.20	0
Check # 177693 Amount								\$18,256.00	
177694	2/19/2021		33256	BATTERIES PLUS BULBS	100-2201-522.44-02		(2) FOB KITS/#4145	21.50	0
Check # 177694 Amount								\$21.50	
177695	2/19/2021		33612	BAYCOM	100-1101-517.44-08		REPROGRAM RADIO/FOLEY	112.00	0
Check # 177695 Amount								\$112.00	
177696	2/19/2021		9913	BELSON OUTDOORS	220-7522-563.31-02	C2040	PARK,PLAYGROUND,RECREA	4,619.71	0
	2/19/2021		9913	BELSON OUTDOORS	220-7522-563.31-02	C2040	PARK,PLAYGROUND,RECREA	4,218.72	0
Check # 177696 Amount								\$8,838.43	
177697	2/19/2021		33619	BILL'S POWER CENTER INC	100-4101-533.53-02		AUTO BODIES PARTS	16.32	0
Check # 177697 Amount								\$16.32	
177698	2/19/2021		8053	BISHOP, GLEN	255-8101-521.30-04	120548	K9 TRAINING FEE	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177698 Amount								\$300.00	
177699	2/19/2021		32163	BLACKBURN MFG CO	501-0000-141.01-00		PO NUM 144221	104.65	0
Check # 177699 Amount								\$104.65	
177700	2/19/2021		11653	BOB BARKER CO.	100-2101-521.51-09		PO# 144137	239.72	0
Check # 177700 Amount								\$239.72	
177701	2/19/2021		12168	BODYBELLA DAY SPA	273-8454-563.31-02	CV352	Small business grant	4,750.00	0
Check # 177701 Amount								\$4,750.00	
177702	2/19/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(22) INVOICES	5,229.18	0
Check # 177702 Amount								\$5,229.18	
177703	2/19/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	1,977.25	0
	2/19/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	18,694.78	0
Check # 177703 Amount								\$20,672.03	
177704	2/19/2021		34151	CDW-G	255-8101-521.51-09	I19549	Startech	185.63	0
	2/19/2021		34151	CDW-G	255-8101-521.51-09	I19549	Crucial 16GB DDR4	135.38	0
	2/19/2021		34151	CDW-G	255-8101-521.30-04	I19549	January	434.00	0
	2/19/2021		34151	CDW-G	255-8101-521.51-09	I19549	POLICE EQUIPMENT&SUPPLIE	342.00	0
Check # 177704 Amount								\$1,097.01	
177705	2/19/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #73172294	27.99	0
Check # 177705 Amount								\$27.99	
177706	2/19/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1816519	44.34	0
	2/19/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1809246	44.34	0
Check # 177706 Amount								\$88.68	
177707	2/19/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		9/6/18	81.00	0
Check # 177707 Amount								\$81.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177708	2/19/2021		1971	CHAPTER 13 TRUSTEE	100-0000-202.07-00		A Neff #12-32935-SVK	378.00	0
Check # 177708 Amount								\$378.00	
177709	2/19/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	63.91	0
	2/19/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	54.64	0
Check # 177709 Amount								\$118.55	
177710	2/19/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		alarm inspection	764.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO# 144075	276.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	253.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	310.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	303.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	516.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	295.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	276.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	376.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	281.50	0
	2/19/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	354.50	0
Check # 177710 Amount								\$4,009.50	
177711	2/19/2021		427	CITY OF WEST ALLIS	100-0000-201.01-00		Direct Deposit error 1/29	206.72	0
Check # 177711 Amount								\$206.72	
177712	2/19/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	986.52	0
Check # 177712 Amount								\$986.52	
177713	2/19/2021		3897	COMMUNITY IMPROVEMENT FOUNI	100-0000-229.18-00		2020 CIF GALA TIX	7,095.00	0
Check # 177713 Amount								\$7,095.00	
177714	2/19/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	95.42	0
	2/19/2021		3285	CON-COR COMPANY INC	501-2901-537.44-08		AUTO BODIES PARTS	5.48	0
Check # 177714 Amount								\$100.90	
177715	2/19/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		EQUIP MAINT-POWER,TRANS	1,080.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177715 Amount								\$1,080.00	
177716	2/19/2021		12019	CRAWDADDY'S ON GREENFIELD	273-8454-563.31-02	CV352	Small business grant	11,000.00	0
Check # 177716 Amount								\$11,000.00	
177717	2/19/2021		12161	CREAM CITY PRINT LOUNGE, LLC	273-8454-563.31-02	CV351	Small business grant	10,000.00	0
Check # 177717 Amount								\$10,000.00	
177718	2/19/2021		7637	CREATIVE MARKETING RESOURCE	255-8101-521.30-04	119534	MANAGEMENT SERVICES	5,663.38	0
Check # 177718 Amount								\$5,663.38	
177719	2/19/2021		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	5.52	0
Check # 177719 Amount								\$5.52	
177720	2/19/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1224769	1,594.69	0
Check # 177720 Amount								\$1,594.69	
177721	2/19/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM BRYCE M	187.20	0
Check # 177721 Amount								\$187.20	
177722	2/19/2021		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		JANUARY 2021	46.72	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		JANUARY 2021	46.72	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		JANUARY 2021	46.72	0
	2/19/2021		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		JANUARY 2021	46.72	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		JANUARY 2021	46.72	0
	2/19/2021		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		1ST PREPAYMENT 2021	1,017.28	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		1ST PREPAYMENT 2021	1,017.28	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		1ST PREPAYMENT 2021	1,017.28	0
	2/19/2021		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		1ST PREPAYMENT 2021	1,017.28	0
	2/19/2021		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		1ST PREPAYMENT 2021	1,017.28	0
Check # 177722 Amount								\$5,320.00	
177723	2/19/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICES FEE	100.00	0
Check # 177723 Amount								\$100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177724	2/19/2021		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY	253.10	0
	2/19/2021		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE	22.74	0
	2/19/2021		6079	DWD-UI	100-5213-517.29-02		WATER	370.00	0
	2/19/2021		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREAS	481.38	0
Check # 177724 Amount								\$1,127.22	
177725	2/19/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA420	SETTLE CLAIM-ELIZABETH RA	100.00	0
Check # 177725 Amount								\$100.00	
177726	2/19/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA420	GARAGE DAMAGE CLAIM-BRU	360.00	0
Check # 177726 Amount								\$360.00	
177727	2/19/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	16,087.91	0
Check # 177727 Amount								\$16,087.91	
177728	2/19/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-02		SCENELIGHT/MOUNT/RESERV	655.20	0
Check # 177728 Amount								\$655.20	
177729	2/19/2021		4233	ENVIROTECH EQUIPMENT LLC	510-3801-536.44-08		AUTO BODIES PARTS	3,054.60	0
Check # 177729 Amount								\$3,054.60	
177730	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	9.82	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	31.41	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	612.56	0
	2/19/2021		32206	FASTENAL COMPANY	100-4218-531.44-08		AUTO BODIES PARTS	103.92	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	59.50	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	116.02	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	38.27	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	-627.00	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	-627.00	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO# 143371	44.63	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	158.30	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	84.45	0
	2/19/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 143371	46.86	0
	2/19/2021		32206	FASTENAL COMPANY	510-3801-536.44-08		PO# 143371	4.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177730 Amount								\$56.20	
177731	2/19/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-258-13763	22.27	0
	2/19/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-265-64803	3.96	0
Check # 177731 Amount								\$26.23	
177732	2/19/2021		10146	MISC-CITATION REFUNDS	100-0000-442.02-01		NAKISHA SILAS	48.00	0
Check # 177732 Amount								\$48.00	
177733	2/19/2021		4739	FITNESS TECHS	217-0901-522.64-05	FR000	STATION 62 TREADMILL REPA	174.00	0
Check # 177733 Amount								\$174.00	
177734	2/19/2021		33886	FLEET PRIDE	100-0000-141.01-00		PO NUM 144176	397.41	0
Check # 177734 Amount								\$397.41	
177735	2/19/2021		14623	GEAR WASH LLC	100-2201-522.60-01		MISC REPAIRS/LADOUA	309.09	0
Check # 177735 Amount								\$309.09	
177736	2/19/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	290.32	0
Check # 177736 Amount								\$290.32	
177737	2/19/2021		12162	GRAVITY GROUP, INC	273-8454-563.31-02	CV351	Small business grant	11,000.00	0
Check # 177737 Amount								\$11,000.00	
177738	2/19/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	180.60	0
	2/19/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,500.00	0
	2/19/2021		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	12.27	0
Check # 177738 Amount								\$1,692.87	
177739	2/19/2021		12166	GREAT DAY IMPROVEMENTS, LLC	224-7701-563.31-01	HM20	HM2018 GROSZ PYMT FOR WI	5,815.00	0
Check # 177739 Amount								\$5,815.00	
177740	2/19/2021		9741	HAWK ANALYTICS INC	255-8101-521.30-04	I19549	CELLHAWK SUB. & ADDITIONA	12,495.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177740 Amount								\$12,495.00	
177741	2/19/2021		5824	HDR INC- HEAVY DUTY RADIATOR	100-4218-531.44-08		AUTO BODIES PARTS	517.45	0
Check # 177741 Amount								\$517.45	
177742	2/19/2021		4933	HF GROUP LLC	100-3504-555.44-08		INVOICE #21002036	670.74	0
Check # 177742 Amount								\$670.74	
177743	2/19/2021		11360	HOLZ MOTORS INC	100-4118-531.44-08		AUTO BODIES PARTS	172.50	0
Check # 177743 Amount								\$172.50	
177744	2/19/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	IT SUPPLIES	32.91	0
Check # 177744 Amount								\$32.91	
177745	2/19/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 FEBRUARY 2021 (519	2,096.76	0
	2/19/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS REDMPTION JANU	2,964.00	0
Check # 177745 Amount								\$5,060.76	
177746	2/19/2021		11854	ILLINGWORTH-KILGUST MECHANIC	354-6053-523.31-01	BF002	ENGINEERING SERVICES,PRC	11,722.20	0
Check # 177746 Amount								\$11,722.20	
177747	2/19/2021		9402	IMPACT ACQUISITIONS LLC	100-3501-555.51-02		PAPER, OFFICE-PRINT SHOP	1,229.60	0
	2/19/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		P=107782-A3 JANUARY IMPAC	2,282.00	0
Check # 177747 Amount								\$3,511.60	
177748	2/19/2021		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 144219	2,853.06	0
Check # 177748 Amount								\$2,853.06	
177749	2/19/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 445 S	2,555.00	0
Check # 177749 Amount								\$2,555.00	
177750	2/19/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	120534	SHREDDING	71.40	0
Check # 177750 Amount								\$71.40	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177751	2/19/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		100 S 108 ST, C44	55.00	0
Check # 177751 Amount								\$55.00	
177752	2/19/2021		16880	J.H. MEDINGER INC	100-2201-522.44-02		INV #0162003/SNOWBLOWER	131.66	0
	2/19/2021		16880	J.H. MEDINGER INC	100-2201-522.44-02		INV #0161930/SNOWBLOWER	61.69	0
Check # 177752 Amount								\$193.35	
177753	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	141.36	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	12.59	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	508.45	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	177.99	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	164.99	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-130.67	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	1,590.46	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-823.99	0
	2/19/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	1,296.89	0
Check # 177753 Amount								\$2,938.07	
177754	2/19/2021		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERV	28.58	0
Check # 177754 Amount								\$28.58	
177755	2/19/2021		5573	KATHY'S SHADE SHOP LLC	100-2201-522.51-09		STATION 61/BLINDS	275.00	0
Check # 177755 Amount								\$275.00	
177756	2/19/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	10,532.50	0
Check # 177756 Amount								\$10,532.50	
177757	2/19/2021		10018	KONICA MINOLTA PREMIER FINANC	100-1101-517.30-13		February	1,831.35	0
Check # 177757 Amount								\$1,831.35	
177758	2/19/2021		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		VANDENBOOM LISA MILAGE M	22.68	0
Check # 177758 Amount								\$22.68	
177759	2/19/2021		5971	MISC-REFUND	501-0000-229.05-00			1,336.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177759 Amount								\$1,336.29	
177760	2/19/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 9235 NATIONAL CONS	72,873.00	0
Check # 177760 Amount								\$72,873.00	
177761	2/19/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 144102	111.86	0
	2/19/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	643.32	0
	2/19/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	44.95	0
Check # 177761 Amount								\$800.13	
177762	2/19/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1922	CONSTRUCTION SERV, HEAV	681.00	0
	2/19/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1923	CONSTRUCTION SERV, HEAV	227.00	0
	2/19/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1943	CONSTRUCTION SERV, HEAV	908.00	0
Check # 177762 Amount								\$1,816.00	
177763	2/19/2021		14905	LANGE ENTERPRISES	100-4101-533.53-02		PO# 144085	80.00	0
	2/19/2021		14905	LANGE ENTERPRISES	100-4101-533.53-02		MARKERS,PLAQUES&TRFFC C	1,359.00	0
Check # 177763 Amount								\$1,439.00	
177764	2/19/2021		11284	LATUX DIAMOND BLADE	501-2707-537.53-08		PO-BLANKET	1,045.00	0
Check # 177764 Amount								\$1,045.00	
177765	2/19/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		61@\$25 TV RECYCLING FEE	1,525.00	0
	2/19/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		4@\$40 PROJ/CONSOLE/TV&BF	160.00	0
	2/19/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		20@\$5 MICROWAVES	100.00	0
Check # 177765 Amount								\$1,785.00	
177766	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1063288	131.55	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1064315	141.36	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1064561	285.00	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1063314	104.82	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1063306	98.90	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1065899	179.29	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1068542	132.86	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV 31069710	59.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177766	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1069596	114.80	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1070483	427.50	0
	2/19/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1069296	234.20	0
Check # 177766 Amount								\$1,909.32	
177767	2/19/2021		9651	LINEAR SYSTEMS	100-2101-521.32-01		renewal dims tech support	7,000.00	0
Check # 177767 Amount								\$7,000.00	
177768	2/19/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE CLAIM-CLEVELAND	25,000.00	0
Check # 177768 Amount								\$25,000.00	
177769	2/19/2021		12167	MACIEJEWSKI, BRIAN	255-8101-521.56-03	119556	CI INTERVIEW IN MOBILE, A	863.24	0
Check # 177769 Amount								\$863.24	
177770	2/19/2021		26874	MADACC	100-0000-429.02-03		CAT AND DOG LICENSE FOR 7	1.35	0
Check # 177770 Amount								\$1.35	
177771	2/19/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP 1 CONTAINER 02/02	106.00	0
Check # 177771 Amount								\$106.00	
177772	2/19/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	INVOICE E2475530761	6,367.50	0
	2/19/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	December	5,722.50	0
Check # 177772 Amount								\$12,090.00	
177773	2/19/2021		17872	MCFLS	100-3502-555.52-36		DATABASES	17,304.00	0
	2/19/2021		17872	MCFLS	100-3504-555.32-01		CATALOGING	47,761.00	0
	2/19/2021		17872	MCFLS	100-3505-555.32-01		CIRCULATION	3,102.00	0
Check # 177773 Amount								\$68,167.00	
177774	2/19/2021		6034	MCKESSON MEDICAL-SURGICAL	100-1301-517.51-09		HOSPITAL,SURGICAL,&RELAT	424.07	0
Check # 177774 Amount								\$424.07	
177775	2/19/2021		21680	MEGA LLC	100-3001-541.51-04		WATER	10.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177775 Amount								\$10.00	
177776	2/19/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	99.65	0
	2/19/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	9.98	0
Check # 177776 Amount								\$109.63	
177777	2/19/2021		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 144224	1,811.70	0
Check # 177777 Amount								\$1,811.70	
177778	2/19/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99909565	425.89	0
	2/19/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99940051	183.96	0
Check # 177778 Amount								\$609.85	
177779	2/19/2021		22165	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2021/POOLER/DUES	325.00	0
Check # 177779 Amount								\$325.00	
177780	2/19/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0128-0204	3,650.00	0
	2/19/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0117-01212021	800.00	0
	2/19/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0122-01282021	1,500.00	0
Check # 177780 Amount								\$5,950.00	
177781	2/19/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM202	HM2020 PRYOR MORTGAGE	30.00	0
Check # 177781 Amount								\$30.00	
177782	2/19/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JANUARY 2021 COURT FINES	7,197.42	0
Check # 177782 Amount								\$7,197.42	
177783	2/19/2021		18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		Moody's rating 2020	6,508.02	0
	2/19/2021		18971	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		Moody's rating 2020	2,462.49	0
	2/19/2021		18971	MOODY'S INVESTOR SERVICE	501-2901-537.80-04		Moody's rating 2020	3,042.94	0
	2/19/2021		18971	MOODY'S INVESTOR SERVICE	510-3803-536.80-04		Moody's rating 2020	4,986.55	0
Check # 177783 Amount								\$17,000.00	
177784	2/19/2021		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144209	366.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177784 Amount								\$366.87	
177785	2/19/2021		34860	MOTOROLA SOLUTIONS INC	255-8101-521.51-09	119549	RADIO COMMUNICATION,TELE	1,405.00	0
Check # 177785 Amount								\$1,405.00	
177786	2/19/2021		11811	MUNICIPAL CODE CORPORATION	100-1501-517.30-04		ANNUAL SLF-PUB SFTWRE LIC	5,885.00	0
Check # 177786 Amount								\$5,885.00	
177787	2/19/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/OIL FILTERS	100.35	0
	2/19/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		LIGHTS/#4214	32.06	0
	2/19/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ACCESSORY/#4417	5.30	0
Check # 177787 Amount								\$137.71	
177788	2/19/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
Check # 177788 Amount								\$71.50	
177789	2/19/2021		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 144108	308.05	0
	2/19/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	398.96	0
Check # 177789 Amount								\$707.01	
177790	2/19/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (18 X \$25)	450.00	0
	2/19/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIRED EE (6 X \$25)	150.00	0
Check # 177790 Amount								\$600.00	
177791	2/19/2021		12006	ORTIZ, ERICO	100-3501-555.30-04		ARTTALK PRESENTATION 2/23	40.00	0
Check # 177791 Amount								\$40.00	
177792	2/19/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(2) HELMETS	490.00	0
	2/19/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.53-27		HOSE STRAP	360.00	0
Check # 177792 Amount								\$850.00	
177793	2/19/2021		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1726	CONSTRUCTION SERV, HEAVY	125.00	0
	2/19/2021		21360	PAYNE & DOLAN INC	501-2901-537.31-01	P1726	CONSTRUCTION SERV, HEAVY	125.00	0
	2/19/2021		21360	PAYNE & DOLAN INC	510-3803-536.31-01	P1726	CONSTRUCTION SERV, HEAVY	125.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177793	2/19/2021		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1726	CONSTRUCTION SERV, HEAV	125.00	0
Check # 177793 Amount								\$500.00	
177794	2/19/2021		25555	PNC BANK, NA	260-8201-517.30-04		NEWSLETTER PROOFREADIN	350.00	0
Check # 177794 Amount								\$350.00	
177795	2/19/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRES/DISPOSAL FEE/#4137	849.56	0
	2/19/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		Brass truck valve	30.00	0
Check # 177795 Amount								\$879.56	
177796	2/19/2021		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.32-01		THRU OCTOBER 2021	6,000.00	0
Check # 177796 Amount								\$6,000.00	
177797	2/19/2021		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		OCTOBER 2020	503.96	0
	2/19/2021		14692	PUBLIC SERVICE COMMISSION OF	501-2901-537.58-01		NOVEMBER 2020	92.60	0
Check # 177797 Amount								\$596.56	
177798	2/19/2021		9944	MISC - SETTLERS WEEKEND	100-5005-517.51-09		RAINBOW GARDENS NEIGHBO	25.00	0
Check # 177798 Amount								\$25.00	
177799	2/19/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SWITCH/#4304	256.69	0
Check # 177799 Amount								\$256.69	
177800	2/19/2021		11850	RICOH USA INC	100-1101-517.30-13		FEBRUARY MONTHLY SERVIC	93.77	0
Check # 177800 Amount								\$93.77	
177801	2/19/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	8,160.00	0
Check # 177801 Amount								\$8,160.00	
177802	2/19/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP AIR HOSES/STATION 62	20.63	0
Check # 177802 Amount								\$20.63	
177803	2/19/2021		17024	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		POOLER/ROTARY	180.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177803 Amount								\$180.00	
177804	2/19/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	337.10	0
Check # 177804 Amount								\$337.10	
177805	2/19/2021		34859	SANOFI PASTEUR INC	100-3003-541.53-41		PO# 143866	10,004.46	0
Check # 177805 Amount								\$10,004.46	
177806	2/19/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		M102946 RESTITUTION/MASOI	10.00	0
Check # 177806 Amount								\$10.00	
177807	2/19/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SEAT BELT/#4212/INV #0125	317.95	0
	2/19/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		COOLANT VALVE/#4212/INV #	239.45	0
Check # 177807 Amount								\$557.40	
177808	2/19/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,065.48	0
	2/19/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,612.21	0
	2/19/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,238.18	0
	2/19/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	771.75	0
Check # 177808 Amount								\$15,687.62	
177809	2/19/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157804	1,513.08	0
	2/19/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 157804	1,513.08	0
	2/19/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157804	-1,513.08	0
	2/19/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 154068	1,920.41	0
Check # 177809 Amount								\$3,433.49	
177810	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1593	866 S 76 ST - INVOICE #17	452.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 17046	6,789.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 17047	9,137.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 17048	2,615.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE # 17049	2,416.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17078	2,946.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17093	308.00	0
	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17094	190.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177810	2/19/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17095	67.00	0
Check # 177810 Amount								\$24,920.00	
177811	2/19/2021		12163	SILVILY MARITZA PAZ PEREZ	273-8454-563.31-02	CV351	Small business grant	10,000.00	0
Check # 177811 Amount								\$10,000.00	
177812	2/19/2021		24814	SMILE MAKERS	240-7904-542.31-02	H2100	BANDAGES	253.73	0
Check # 177812 Amount								\$253.73	
177813	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	412.20	0
	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		AUTO BODIES PARTS	412.20	0
	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	553.86	0
	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		AUTO BODIES PARTS	683.98	0
	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	235.69	0
	2/19/2021		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		AUTO BODIES PARTS	10.44	0
Check # 177813 Amount								\$2,308.37	
177814	2/19/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 177814 Amount								\$350.00	
177815	2/19/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO JANUARY PAYMENT	2,500.00	0
Check # 177815 Amount								\$2,500.00	
177816	2/19/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	124.12	0
	2/19/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	121.76	0
Check # 177816 Amount								\$245.88	
177817	2/19/2021		34921	SPRINT	255-8101-521.30-04	120538	GPS 7921	100.00	0
Check # 177817 Amount								\$100.00	
177818	2/19/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		JANUARY 2021 COURT FINES	18,856.75	0
Check # 177818 Amount								\$18,856.75	
177819	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1477200	460.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177819	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478531	39.99	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478530	588.00	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478528	29.00	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478527	105.00	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478605	55.99	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478607	55.99	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1478595	29.00	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1479453	22.99	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1481042	101.98	0
	2/19/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1481044	101.98	0
Check # 177819 Amount								\$1,590.44	
177820	2/19/2021		4326	STRYKER MEDICAL	100-2201-522.44-02		SMART POWER KIT	1,117.86	0
Check # 177820 Amount								\$1,117.86	
177821	2/19/2021		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION DE	150.00	0
Check # 177821 Amount								\$150.00	
177822	2/19/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,215.52	0
Check # 177822 Amount								\$1,215.52	
177823	2/19/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	GPS 0724	360.00	0
	2/19/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I20538	GPS 9113	255.00	0
Check # 177823 Amount								\$615.00	
177824	2/19/2021		12165	TALL GUY AND A GRILL CATERING	273-8454-563.31-02	CV351	Small business grant	10,000.00	0
Check # 177824 Amount								\$10,000.00	
177825	2/19/2021		27100	TAPCO	100-4118-531.53-02		PO# 144057	13,100.00	0
	2/19/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	61.63	0
	2/19/2021		27100	TAPCO	100-4118-531.44-07		PO-BLANKET	375.00	0
Check # 177825 Amount								\$13,536.63	
177826	2/19/2021		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 791 X \$3	2,373.00	0
	2/19/2021		11615	TEEMWURK	602-5601-517.30-04		ACA REPORTING 863 X \$3.24	2,796.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177826 Amount								\$5,169.12	
177827	2/19/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503532956	234.50	0
	2/19/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503469192	1,115.50	0
	2/19/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503545705	562.50	0
Check # 177827 Amount								\$1,912.50	
177828	2/19/2021		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST INFORMATION JAN., 20	6,131.00	0
Check # 177828 Amount								\$6,131.00	
177829	2/19/2021		9162	TIAA BANK	100-1101-517.30-13		Lease	4,152.22	0
Check # 177829 Amount								\$4,152.22	
177830	2/19/2021		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		MISC SERVICES,NO.1	7,231.00	0
Check # 177830 Amount								\$7,231.00	
177831	2/19/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	690.50	0
Check # 177831 Amount								\$690.50	
177832	2/19/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	735.76	0
	2/19/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JANUARY TIF11 LOAN SERVIC	10.00	0
	2/19/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JANUARY TIF7 LOAN SERVICI	19.00	0
	2/19/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JANUARY HOME LOAN SERVIC	41.00	0
	2/19/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	JANUARY CDBG LOAN SERVIC	61.00	0
Check # 177832 Amount								\$866.76	
177833	2/19/2021		6715	US CELLULAR	255-8101-521.30-04	120538	PEN 8612	1,725.00	0
Check # 177833 Amount								\$1,725.00	
177834	2/19/2021		33609	VANGUARD COMPUTERS INC	240-7913-542.31-02	H2102	COMPUTER HDWR, PC	136.45	0
Check # 177834 Amount								\$136.45	
177835	2/19/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	119549	CELL SERV	3,148.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177835 Amount								\$3,148.93	
177836	2/19/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	120538	PEN 4333	190.00	0
Check # 177836 Amount								\$190.00	
177837	2/19/2021		11229	WAHA - DISTRICT 4	222-7601-563.30-04		ANNUAL MEMBERSHIP DUES	70.00	0
	2/19/2021		11229	WAHA - DISTRICT 4	222-7601-563.30-04		ANNUAL MEMBERSHIP DUES	-70.00	0
Check # 177837 Amount								\$0.00	
177838	2/19/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		JASON FOERSTER 07/29/1981	560.00	0
Check # 177838 Amount								\$560.00	
177839	2/19/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144175	2,094.00	0
	2/19/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	2,559.63	0
Check # 177839 Amount								\$4,653.63	
177840	2/19/2021		10103	WAUWATOSA POLICE DEPARTMEN	250-0000-207.07-00	G1740	JUNE 17 SPEED TF GRANT CC	2,866.56	0
Check # 177840 Amount								\$2,866.56	
177841	2/19/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	17.12	0
Check # 177841 Amount								\$17.12	
177842	2/19/2021		10110	WEHA	100-3004-541.57-01		WEHA MEMBERSHIP LW	40.00	0
Check # 177842 Amount								\$40.00	
177843	2/19/2021		22110	WI SUPREME COURT	100-0401-512.57-01		2021 CONTINUING EDUCATIOI	700.00	0
Check # 177843 Amount								\$700.00	
177844	2/19/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT. 7017304	2,529.71	0
	2/19/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT. 204313431	7,249.75	0
Check # 177844 Amount								\$9,779.46	
177845	2/19/2021		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 144210	162.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177845 Amount								\$162.02	
177846	2/19/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Worldwide PD	47.60	0
	2/19/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		Worldwide PD	278.88	0
Check # 177846 Amount								\$326.48	
177847	2/19/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3206134	396.00	0
	2/19/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3205337	1,158.75	0
	2/19/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3218918	297.00	0
	2/19/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3221631	420.00	0
	2/19/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3219073	420.00	0
Check # 177847 Amount								\$2,691.75	
177848	2/19/2021		32419	ZORN COMPRESSOR & EQUIPMENT	100-2201-522.44-02		SHOP COMPRESSOR REPAIR	364.09	0
Check # 177848 Amount								\$364.09	
177849	2/19/2021		6689	1-800-RADIATOR	100-2201-522.44-03		VEHICLE REPAIR/#4403	910.00	0
Check # 177849 Amount								\$910.00	
177850	2/25/2021		11966	ACEVEDO, ALI	273-8454-563.31-02	CV352	Small Business Grant	4,750.00	11
Check # 177850 Amount								\$4,750.00	
177851	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Mcgee, Howard V	168.66	11
Check # 177851 Amount								\$168.66	
177852	2/25/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med eval	97.50	11
Check # 177852 Amount								\$97.50	
177853	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Winger, Justin G	338.96	11
Check # 177853 Amount								\$338.96	
177854	2/25/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Single Audit-ProgressBill	4,740.00	11
	2/25/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2019-final audit svcs	1,050.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177854 Amount								\$5,790.00	
177855	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Davey, Howard N	637.72	11
Check # 177855 Amount								\$637.72	
177856	2/25/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		squad repairs	750.00	11
Check # 177856 Amount								\$750.00	
177857	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 71 battery	160.33	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 71 parts	113.34	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 54 parts	69.29	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 71 parts	7.53	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 68 parts	81.03	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 68 parts	30.88	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 68 parts	79.50	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet supplies	320.64	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 54	11.34	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet supplies/parts	32.28	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 4 parts	141.72	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 17 parts	117.18	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 27 parts	280.14	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		parts sqd 27	109.38	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit memo	-14.65	11
	2/25/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit memo battery warr	-770.97	11
Check # 177857 Amount								\$768.96	
177858	2/25/2021		12175	GRISHAM, SUZETTE	273-8454-563.31-02	CV352	Small Business Grant	4,750.00	11
Check # 177858 Amount								\$4,750.00	
177859	2/25/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		sqd 17 parts	47.39	11
	2/25/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		sqd 6 parts	96.60	11
Check # 177859 Amount								\$143.99	
177860	2/25/2021		5971	MISC-REFUND	602-0000-229.04-00		JOHNSON, SHAWNE E	569.60	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177860 Amount								\$569.60	
177861	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuhtz, Oliver A	8.97	11
Check # 177861 Amount								\$8.97	
177862	2/25/2021		3895	LATINOVICH, DIANE	273-8454-563.31-02	CV353	Small Business Grant	5,000.00	11
Check # 177862 Amount								\$5,000.00	
177863	2/25/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Janury Record Checks	559.65	11
Check # 177863 Amount								\$559.65	
177864	2/25/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		January 2021 Lifequest	27,562.26	11
	2/25/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		January 2021 MVA	996.73	11
Check # 177864 Amount								\$28,558.99	
177865	2/25/2021		12054	LO N SLO LLC	273-8454-563.31-02	CV352	Small Business Grant	12,000.00	11
Check # 177865 Amount								\$12,000.00	
177866	2/25/2021		11706	MCDONALD'S	100-2101-521.51-04		January Prisoner Meals	94.85	11
Check # 177866 Amount								\$94.85	
177867	2/25/2021		11976	MOBILUTION, LLC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	11
Check # 177867 Amount								\$5,000.00	
177868	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 13 parts	46.99	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		parts sqd 17	19.53	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts/supplies	20.37	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd part	2.69	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car 54 parts	7.99	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car 54 parts	4.99	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car 54 parts	22.25	11
	2/25/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet part supplies	186.87	11
Check # 177868 Amount								\$311.68	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177869	2/25/2021		11727	PAULIE'S PUB AND EATERY, LLC	273-8454-563.31-02	CV352	Small Business Grant	5,000.00	11
Check # 177869 Amount								\$5,000.00	
177870	2/25/2021		11974	PRO COMMUNICATIONS, INC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	11
Check # 177870 Amount								\$5,000.00	
177871	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rondeau, Remy	1,408.25	11
Check # 177871 Amount								\$1,408.25	
177872	2/25/2021		11971	SUMMIT MARKET, LLC	273-8452-563.31-02	CV052	2nd Round Restart	5,000.00	11
Check # 177872 Amount								\$5,000.00	
177873	2/25/2021		11925	SZUTA, TIMOTHY	273-8454-563.31-02	CV352	Small Business Grant	11,000.00	11
Check # 177873 Amount								\$11,000.00	
177874	2/25/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Cable Services	896.69	11
Check # 177874 Amount								\$896.69	
177875	2/25/2021		5934	TRANS UNION LLC	100-2101-521.30-04		January record checks	156.66	11
Check # 177875 Amount								\$156.66	
177876	2/25/2021		11977	TRANSACTION SKATE SHOP, LLC	273-8452-563.31-02	CV053	2nd Round Restart	5,000.00	11
Check # 177876 Amount								\$5,000.00	
177877	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kennedy, Alvernest	83.73	11
Check # 177877 Amount								\$83.73	
177878	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Anderson, Shenell M	290.50	11
Check # 177878 Amount								\$290.50	
177879	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Wroblewski, Dennis L	159.13	11
Check # 177879 Amount								\$159.13	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177880	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Johnson, Donald J	921.04	11
Check # 177880 Amount								\$921.04	
177881	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Milo, Darrel W	1,473.53	11
Check # 177881 Amount								\$1,473.53	
177882	2/25/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sullivan, Michael J	1,234.05	11
Check # 177882 Amount								\$1,234.05	
177883	2/25/2021		11972	W.A. MATEL CORPORATION	273-8454-563.31-02	CV352	Small Business Grant	9,902.00	11
Check # 177883 Amount								\$9,902.00	
177884	2/25/2021		10526	WESTALLION BREWING COMPANY,	273-8454-563.31-02	CV352	Small Business Grant	10,000.00	11
Check # 177884 Amount								\$10,000.00	
177885	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-0202-000	4,222.58	7
Check # 177885 Amount								\$4,222.58	
177886	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0621-000	1,133.75	7
Check # 177886 Amount								\$1,133.75	
177887	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0332-000	784.24	7
Check # 177887 Amount								\$784.24	
177888	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214003	35.90	7
Check # 177888 Amount								\$35.90	
177889	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450157000	320.59	7
Check # 177889 Amount								\$320.59	
177890	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0535-000	556.38	7
Check # 177890 Amount								\$556.38	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177891	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0537-000	797.30	7
Check # 177891 Amount								\$797.30	
177892	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0538-000	75.26	7
Check # 177892 Amount								\$75.26	
177893	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190312000	991.56	7
Check # 177893 Amount								\$991.56	
177894	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910008000	152.17	7
Check # 177894 Amount								\$152.17	
177895	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0148-000	1,372.63	7
Check # 177895 Amount								\$1,372.63	
177896	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0132-000	39.99	7
Check # 177896 Amount								\$39.99	
177897	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-0283-000	135.24	7
Check # 177897 Amount								\$135.24	
177898	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420679000	9.05	7
Check # 177898 Amount								\$9.05	
177899	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0755-000	1,065.81	7
Check # 177899 Amount								\$1,065.81	
177900	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 478-0315-000	3,301.73	7
Check # 177900 Amount								\$3,301.73	
177901	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790567001	168.99	7
Check # 177901 Amount								\$168.99	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177902	2/26/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0855-000	2,035.75	7
Check # 177902 Amount								\$2,035.75	
177903	2/26/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 177903 Amount								\$54.77	
177904	2/26/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
Check # 177904 Amount								\$51.00	
177905	2/26/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO# 144088	394.00	11
	2/26/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	11
	2/26/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PO# 144088	650.00	11
	2/26/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	11
Check # 177905 Amount								\$2,214.00	
177906	2/26/2021		33842	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		CONSTRUCTION SERV,TRADE	621.90	11
Check # 177906 Amount								\$621.90	
177907	2/26/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	511.67	11
Check # 177907 Amount								\$511.67	
177908	2/26/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 177908 Amount								\$46.00	
177909	2/26/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28	11
Check # 177909 Amount								\$2,743.28	
TOTAL OF ALL CHECKS								\$2,063,109.13	