

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2509	3/3/2021		11311	BAY SUPPLY COMPANY - P CARD	100-0000-141.01-00		PO NUM 144265	1,554.96	6
Check # 2509 Amount								\$1,554.96	
25896	3/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-21	467.00	5
Check # 25896 Amount								\$467.00	
25897	3/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-21	131.00	5
	3/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-21	198.00	5
Check # 25897 Amount								\$329.00	
25898	3/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-21	455.00	5
Check # 25898 Amount								\$455.00	
25899	3/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-21	895.00	5
Check # 25899 Amount								\$895.00	
25900	3/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-21	886.00	5
	3/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-21	328.00	5
	3/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-21	813.00	5
Check # 25900 Amount								\$2,027.00	
25901	3/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-3-21	312.00	5
Check # 25901 Amount								\$312.00	
25902	3/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-3-21	958.00	5
Check # 25902 Amount								\$958.00	
25903	3/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-3-21	561.00	5
Check # 25903 Amount								\$561.00	
25904	3/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-21	375.00	5
Check # 25904 Amount								\$375.00	
25905	3/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-3-21	477.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25905 Amount								\$477.00	
25906	3/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-21	581.00	5
	3/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-21	260.00	5
Check # 25906 Amount								\$841.00	
25907	3/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-21	463.00	5
	3/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-21	787.00	5
Check # 25907 Amount								\$1,250.00	
25908	3/1/2021		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-3-21	259.00	5
Check # 25908 Amount								\$259.00	
25909	3/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-21	353.00	5
Check # 25909 Amount								\$353.00	
25910	3/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-3-21	1,071.00	5
Check # 25910 Amount								\$1,071.00	
25911	3/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-21	793.00	5
Check # 25911 Amount								\$793.00	
25912	3/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-21	972.00	5
	3/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-21	810.00	5
Check # 25912 Amount								\$1,782.00	
25913	3/1/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-3-21	362.00	5
Check # 25913 Amount								\$362.00	
25914	3/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-21	745.00	5
	3/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-21	339.00	5
Check # 25914 Amount								\$1,084.00	
25915	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	126.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25915	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	238.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	382.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	436.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	500.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	507.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	572.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	429.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	460.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	379.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	80.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	354.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	584.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	483.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	479.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	127.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	376.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	364.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	560.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	465.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	339.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	507.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	212.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	516.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	525.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	424.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	623.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	558.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	393.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	316.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	387.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	452.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	522.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	440.00	5

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25915	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	314.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	372.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	491.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	359.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	491.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	477.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	80.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	244.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	494.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	438.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	428.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	145.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	478.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	522.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	438.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	276.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	285.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	467.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	513.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	435.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	310.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	527.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	402.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	397.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	472.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	417.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	332.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	284.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	140.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	277.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	363.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	477.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25915	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	84.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	362.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	374.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	376.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	519.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	590.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	488.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	481.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	358.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	510.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	510.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	320.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	472.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	534.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	342.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	516.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	467.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	400.00	5
	3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	246.00	5
3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	432.00	5	
3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	623.00	5	
3/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-3-21	425.00	5	
Check # 25915 Amount								\$41,917.00	
25916	3/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-21	532.00	5
Check # 25916 Amount								\$532.00	
25917	3/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-21	432.00	5
	3/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-21	830.00	5
	3/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-3-21	566.00	5
	3/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-3-21	414.00	5
Check # 25917 Amount								\$2,242.00	
25918	3/1/2021		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-3-21	744.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25918 Amount								\$744.00	
25919	3/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	394.00	5
	3/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	395.00	5
Check # 25919 Amount								\$789.00	
25920	3/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-3-21	581.00	5
Check # 25920 Amount								\$581.00	
25921	3/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-21	417.00	5
Check # 25921 Amount								\$417.00	
25922	3/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-3-21	514.00	5
Check # 25922 Amount								\$514.00	
25923	3/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-21	551.00	5
Check # 25923 Amount								\$551.00	
25924	3/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-3-21	275.00	5
Check # 25924 Amount								\$275.00	
25925	3/1/2021		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-3-21	986.00	5
Check # 25925 Amount								\$986.00	
25926	3/1/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-3-21	663.00	5
Check # 25926 Amount								\$663.00	
25927	3/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-21	775.00	5
	3/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-21	309.00	5
	3/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-21	547.00	5
	3/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-21	503.00	5
	3/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-21	587.00	5
Check # 25927 Amount								\$2,721.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25928	3/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-21	550.00	5
	3/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-21	192.00	5
	3/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-21	405.00	5
Check # 25928 Amount								\$1,147.00	
25929	3/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-3-21	599.00	5
Check # 25929 Amount								\$599.00	
25930	3/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-3-21	633.00	5
Check # 25930 Amount								\$633.00	
25931	3/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-3-21	57.00	5
Check # 25931 Amount								\$57.00	
25932	3/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-3-21	269.00	5
Check # 25932 Amount								\$269.00	
25933	3/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-3-21	491.00	5
Check # 25933 Amount								\$491.00	
25934	3/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-3-21	484.00	5
Check # 25934 Amount								\$484.00	
25935	3/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-3-21	742.00	5
	3/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-3-21	40.34	5
Check # 25935 Amount								\$782.34	
25936	3/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-3-21	386.00	5
	3/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-3-21	709.00	5
Check # 25936 Amount								\$1,095.00	
25937	3/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-21	446.00	5
Check # 25937 Amount								\$446.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25938	3/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-3-21	650.00	5
Check # 25938 Amount								\$650.00	
25939	3/1/2021		11998	DANE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-3-21	655.00	5
	3/1/2021		11998	DANE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-21	40.34	5
Check # 25939 Amount								\$695.34	
25940	3/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-3-21	371.00	5
Check # 25940 Amount								\$371.00	
25941	3/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-21	792.00	5
Check # 25941 Amount								\$792.00	
25942	3/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-21	477.00	5
Check # 25942 Amount								\$477.00	
25943	3/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-3-21	460.00	5
Check # 25943 Amount								\$460.00	
25944	3/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-21	447.00	5
Check # 25944 Amount								\$447.00	
25945	3/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-21	519.00	5
Check # 25945 Amount								\$519.00	
25946	3/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-21	887.00	5
	3/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-21	678.00	5
	3/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-21	166.00	5
Check # 25946 Amount								\$1,731.00	
25947	3/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-3-21	680.00	5
Check # 25947 Amount								\$680.00	
25948	3/1/2021		12138	ENIGMA PROPERTIES - 8420	223-7602-563.43-03		HAPRENT-3-21	352.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25948	3/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-3-21	650.00	5
	3/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-3-21	235.00	5
	3/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-3-21	361.00	5
Check # 25948 Amount								\$1,598.00	
25949	3/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-21	549.00	5
Check # 25949 Amount								\$549.00	
25950	3/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-3-21	492.00	5
Check # 25950 Amount								\$492.00	
25951	3/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-3-21	609.00	5
Check # 25951 Amount								\$609.00	
25952	3/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-21	785.00	5
Check # 25952 Amount								\$785.00	
25953	3/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-21	1,316.00	5
Check # 25953 Amount								\$1,316.00	
25954	3/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-3-21	390.00	5
Check # 25954 Amount								\$390.00	
25955	3/1/2021		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-3-21	970.00	5
Check # 25955 Amount								\$970.00	
25956	3/1/2021		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-3-21	751.00	5
Check # 25956 Amount								\$751.00	
25957	3/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-21	436.00	5
Check # 25957 Amount								\$436.00	
25958	3/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-3-21	337.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25958 Amount								\$337.00	
25959	3/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-21	556.00	5
	3/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-21	575.00	5
Check # 25959 Amount								\$1,131.00	
25960	3/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-3-21	263.00	5
	3/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-3-21	417.00	5
Check # 25960 Amount								\$680.00	
25961	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-21	551.00	5
	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-21	267.00	5
	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-3-21	492.00	5
	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-21	331.00	5
	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-21	473.00	5
	3/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-3-21	581.00	5
Check # 25961 Amount								\$2,695.00	
25962	3/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-3-21	78.00	5
Check # 25962 Amount								\$78.00	
25963	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	469.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	584.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	465.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	324.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	216.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	391.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	636.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	318.00	5
	3/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-21	643.00	5
Check # 25963 Amount								\$4,046.00	
25964	3/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	500.00	5
	3/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	478.00	5
	3/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	444.00	5
	3/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	581.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25964	3/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	593.00	5
Check # 25964 Amount								\$2,596.00	
25965	3/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-3-21	272.00	5
Check # 25965 Amount								\$272.00	
25966	3/1/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-3-21	521.00	5
	3/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-21	469.00	5
	3/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-3-21	335.00	5
Check # 25966 Amount								\$1,325.00	
25967	3/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-3-21	1,047.00	5
Check # 25967 Amount								\$1,047.00	
25968	3/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-21	936.00	5
	3/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-21	484.00	5
Check # 25968 Amount								\$1,420.00	
25969	3/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-21	236.00	5
Check # 25969 Amount								\$236.00	
25970	3/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-21	395.00	5
Check # 25970 Amount								\$395.00	
25971	3/1/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-3-21	1,535.00	5
	3/1/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-3-21	36.39	5
Check # 25971 Amount								\$1,571.39	
25972	3/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-21	888.00	5
Check # 25972 Amount								\$888.00	
25973	3/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-21	617.00	5
Check # 25973 Amount								\$617.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25974	3/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-3-21	1,042.00	5
Check # 25974 Amount								\$1,042.00	
25975	3/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-21	581.00	5
Check # 25975 Amount								\$581.00	
25976	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	626.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	435.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	513.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	520.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	640.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	372.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	733.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	733.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	254.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	225.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	494.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	675.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	146.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	455.00	5
	3/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	517.00	5
Check # 25976 Amount								\$7,338.00	
25977	3/1/2021		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-3-21	220.00	5
Check # 25977 Amount								\$220.00	
25978	3/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-3-21	374.00	5
Check # 25978 Amount								\$374.00	
25979	3/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-3-21	497.00	5
Check # 25979 Amount								\$497.00	
25980	3/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-3-21	964.00	5
Check # 25980 Amount								\$964.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25981	3/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-3-21	711.00	5
Check # 25981 Amount								\$711.00	
25982	3/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-21	502.00	5
Check # 25982 Amount								\$502.00	
25983	3/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-3-21	368.00	5
Check # 25983 Amount								\$368.00	
25984	3/1/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-3-21	371.00	5
Check # 25984 Amount								\$371.00	
25985	3/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-21	359.00	5
Check # 25985 Amount								\$359.00	
25986	3/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-21	526.00	5
Check # 25986 Amount								\$526.00	
25987	3/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-21	241.00	5
Check # 25987 Amount								\$241.00	
25988	3/1/2021		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-3-21	875.00	5
Check # 25988 Amount								\$875.00	
25989	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	605.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	421.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	808.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-21	620.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	597.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	561.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	627.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	756.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	525.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	581.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	577.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25989	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	538.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	652.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	584.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	635.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	516.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	670.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	231.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	570.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	561.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	511.00	5
	3/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-21	570.00	5
Check # 25989 Amount								\$12,716.00	
25990	3/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-21	546.00	5
Check # 25990 Amount								\$546.00	
25991	3/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-21	488.00	5
	3/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-21	523.00	5
	3/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-21	440.00	5
Check # 25991 Amount								\$1,451.00	
25992	3/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-21	1,300.00	5
Check # 25992 Amount								\$1,300.00	
25993	3/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-3-21	697.00	5
Check # 25993 Amount								\$697.00	
25994	3/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-21	683.00	5
Check # 25994 Amount								\$683.00	
25995	3/1/2021		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-3-21	345.00	5
Check # 25995 Amount								\$345.00	
25996	3/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-3-21	779.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25996 Amount								\$779.00	
25997	3/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-21	265.00	5
Check # 25997 Amount								\$265.00	
25998	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	500.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	663.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	633.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	581.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	475.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	225.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	635.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	667.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	1,135.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	426.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	529.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	635.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	1,118.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	235.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	506.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	523.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-21	508.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	720.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	567.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	661.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	826.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	964.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	1,199.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	736.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	1,011.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	523.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	458.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	214.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-21	494.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	415.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	505.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-21	519.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25998	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	582.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	685.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	807.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	143.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-21	728.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	758.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	856.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	591.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	411.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	409.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	459.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	721.00	5
	3/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-21	335.00	5
Check # 25998 Amount								\$27,291.00	
25999	3/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-21	715.00	5
Check # 25999 Amount								\$715.00	
26000	3/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-3-21	707.00	5
Check # 26000 Amount								\$707.00	
26001	3/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-21	808.00	5
	3/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-21	1,030.00	5
	3/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-21	60.00	5
	3/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-21	721.00	5
	3/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-3-21	1,100.00	5
Check # 26001 Amount								\$3,719.00	
26002	3/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-21	461.00	5
	3/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-21	514.00	5
	3/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-21	57.00	5
	3/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-21	586.00	5
	3/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-21	663.00	5
	3/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-21	241.00	5
	3/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-21	333.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26002 Amount								\$2,855.00	
26003	3/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-3-21	595.00	5
Check # 26003 Amount								\$595.00	
26004	3/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-21	1,050.00	5
Check # 26004 Amount								\$1,050.00	
26005	3/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-21	380.00	5
Check # 26005 Amount								\$380.00	
26006	3/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-3-21	478.00	5
Check # 26006 Amount								\$478.00	
26007	3/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-3-21	312.00	5
Check # 26007 Amount								\$312.00	
26008	3/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-3-21	580.00	5
Check # 26008 Amount								\$580.00	
26009	3/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-21	581.00	5
Check # 26009 Amount								\$581.00	
26010	3/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-21	513.00	5
Check # 26010 Amount								\$513.00	
26011	3/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-3-21	397.00	5
	3/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-3-21	429.00	5
	3/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-3-21	88.00	5
	3/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-3-21	675.00	5
	3/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-3-21	228.00	5
Check # 26011 Amount								\$1,817.00	
26012	3/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-3-21	638.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26012 Amount								\$638.00	
26013	3/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-3-21	857.00	5
Check # 26013 Amount								\$857.00	
26014	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	586.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	355.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	372.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	119.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	608.00	5
	3/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-21	344.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	12.00	5
	3/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-21	632.00	5
Check # 26014 Amount								\$3,028.00	
26015	3/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-3-21	628.00	5
Check # 26015 Amount								\$628.00	
26016	3/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-3-21	964.00	5
Check # 26016 Amount								\$964.00	
26017	3/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-3-21	840.00	5
Check # 26017 Amount								\$840.00	
26018	3/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-3-21	670.00	5
Check # 26018 Amount								\$670.00	
26019	3/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-3-21	776.00	5
Check # 26019 Amount								\$776.00	
26020	3/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-21	419.00	5
	3/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-3-21	335.00	5
Check # 26020 Amount								\$754.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26021	3/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-3-21	708.00	5
Check # 26021 Amount								\$708.00	
26022	3/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-21	460.00	5
Check # 26022 Amount								\$460.00	
26023	3/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-21	1,025.00	5
Check # 26023 Amount								\$1,025.00	
26024	3/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-3-21	600.00	5
Check # 26024 Amount								\$600.00	
26025	3/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-3-21	633.00	5
Check # 26025 Amount								\$633.00	
26026	3/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-3-21	161.00	5
Check # 26026 Amount								\$161.00	
26027	3/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-21	547.00	5
Check # 26027 Amount								\$547.00	
26028	3/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-21	181.00	5
	3/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-21	567.00	5
	3/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-21	406.00	5
	3/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-21	394.00	5
	3/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-21	319.00	5
Check # 26028 Amount								\$1,867.00	
26029	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	418.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	418.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	437.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	357.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	678.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	675.00	5
	3/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	675.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26029 Amount								\$3,658.00	
26030	3/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-21	672.00	5
Check # 26030 Amount								\$672.00	
26031	3/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-3-21	132.00	5
Check # 26031 Amount								\$132.00	
26032	3/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-3-21	570.00	5
Check # 26032 Amount								\$570.00	
26033	3/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-21	544.00	5
Check # 26033 Amount								\$544.00	
26034	3/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-21	924.00	5
Check # 26034 Amount								\$924.00	
26035	3/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-3-21	1,038.00	5
Check # 26035 Amount								\$1,038.00	
26036	3/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-21	892.00	5
	3/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-21	474.00	5
	3/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-21	832.00	5
Check # 26036 Amount								\$2,198.00	
26037	3/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-3-21	786.00	5
Check # 26037 Amount								\$786.00	
26038	3/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-3-21	745.00	5
Check # 26038 Amount								\$745.00	
26039	3/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-21	253.00	5
Check # 26039 Amount								\$253.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26040	3/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-3-21	78.00	5
	3/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-21	630.00	5
	3/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-21	512.00	5
	3/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-3-21	547.00	5
Check # 26040 Amount								\$1,767.00	
26041	3/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-21	425.00	5
Check # 26041 Amount								\$425.00	
26042	3/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-21	584.00	5
Check # 26042 Amount								\$584.00	
26043	3/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-21	380.00	5
	3/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-21	162.00	5
Check # 26043 Amount								\$542.00	
26044	3/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-3-21	717.00	5
Check # 26044 Amount								\$717.00	
26045	3/1/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-3-21	305.00	5
Check # 26045 Amount								\$305.00	
26046	3/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-21	494.00	5
Check # 26046 Amount								\$494.00	
26047	3/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-21	464.00	5
Check # 26047 Amount								\$464.00	
26048	3/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-3-21	770.00	5
Check # 26048 Amount								\$770.00	
26049	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	334.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-21	545.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	331.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26049	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	486.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	542.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	581.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	603.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	338.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	639.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	579.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	588.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	547.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	304.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	174.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	493.00	5
	3/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-21	587.00	5
Check # 26049 Amount								\$7,671.00	
26050	3/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-21	477.00	5
	3/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-21	529.00	5
	3/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-21	396.00	5
Check # 26050 Amount								\$1,402.00	
26051	3/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-3-21	503.00	5
Check # 26051 Amount								\$503.00	
26052	3/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-21	487.00	5
Check # 26052 Amount								\$487.00	
26053	3/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-3-21	284.00	5
Check # 26053 Amount								\$284.00	
26054	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	424.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	377.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	468.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	446.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	331.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	498.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	224.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26054	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	457.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	537.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	409.00	5
	3/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-3-21	317.00	5
Check # 26054 Amount								\$4,488.00	
26055	3/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-21	416.00	5
Check # 26055 Amount								\$416.00	
26056	3/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-21	267.00	5
Check # 26056 Amount								\$267.00	
26057	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	9.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	77.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	16.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	75.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	16.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	38.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	1.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	1.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	15.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	69.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	37.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	82.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	112.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	2.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	43.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	33.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	1.00	5
	3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	28.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	50.00	5
	3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	127.00	5
3/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	76.00	5	
3/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-3-21	2.00	5	
Check # 26057 Amount								\$910.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26058	3/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-3-21	759.00	5
Check # 26058 Amount								\$759.00	
26059	3/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-21	574.00	5
Check # 26059 Amount								\$574.00	
26060	3/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-21	313.00	5
Check # 26060 Amount								\$313.00	
26061	3/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-21	402.00	5
Check # 26061 Amount								\$402.00	
26062	3/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-21	415.00	5
Check # 26062 Amount								\$415.00	
26063	3/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-21	473.00	5
Check # 26063 Amount								\$473.00	
26064	3/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-3-21	349.00	5
Check # 26064 Amount								\$349.00	
26065	3/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-3-21	467.00	5
Check # 26065 Amount								\$467.00	
26066	3/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-3-21	370.00	5
Check # 26066 Amount								\$370.00	
26067	3/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-3-21	587.00	5
Check # 26067 Amount								\$587.00	
26068	3/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-3-21	731.00	5
	3/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-3-21	1,050.00	5
Check # 26068 Amount								\$1,781.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26069	3/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-3-21	581.00	5
Check # 26069 Amount								\$581.00	
26070	3/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-21	496.00	5
Check # 26070 Amount								\$496.00	
26071	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	508.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	354.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	673.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	658.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	339.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	422.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	461.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	358.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	455.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	578.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	669.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	544.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	343.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	587.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	634.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	725.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-21	761.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	380.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	322.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	366.00	5
	3/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-21	650.00	5
Check # 26071 Amount								\$10,787.00	
26072	3/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-21	502.00	5
Check # 26072 Amount								\$502.00	
26073	3/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-3-21	599.00	5
	3/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-3-21	454.00	5
	3/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-3-21	398.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26073 Amount								\$1,451.00	
26074	3/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-3-21	630.00	5
Check # 26074 Amount								\$630.00	
26075	3/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-3-21	375.00	5
Check # 26075 Amount								\$375.00	
26076	3/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-3-21	488.00	5
Check # 26076 Amount								\$488.00	
26077	3/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-21	362.00	5
Check # 26077 Amount								\$362.00	
26078	3/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-21	474.00	5
Check # 26078 Amount								\$474.00	
26079	3/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-3-21	498.00	5
Check # 26079 Amount								\$498.00	
26080	3/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-3-21	430.00	5
Check # 26080 Amount								\$430.00	
26082	3/5/2021		1754	ADAMCZYK, DANIEL	100-2402-524.57-02		UDC BLDG/HVAC - ADAMCZYK	105.00	0
	3/5/2021		1754	ADAMCZYK, DANIEL	100-2402-524.57-02		COMM BLDG - ADAMCZYK	105.00	0
	3/5/2021		1754	ADAMCZYK, DANIEL	100-2404-524.57-02		PLUMBING - ADAMCZYK	105.00	0
Check # 26082 Amount								\$315.00	
26083	3/5/2021		12173	AHONEN, ERIK	100-2403-524.57-01		IAEI MEMBERSHIP	120.00	0
	3/5/2021		12173	AHONEN, ERIK	100-2402-524.57-02		UDC BLDG/HVAC - AHONEN	105.00	0
	3/5/2021		12173	AHONEN, ERIK	100-2403-524.57-02		COMM ELEC - AHONEN	105.00	0
Check # 26083 Amount								\$330.00	
26084	3/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144067	38.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26084	3/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	733.88	0
	3/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	38.97	0
	3/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	2,538.46	0
	3/5/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	382.45	0
Check # 26084 Amount								\$3,731.88	
26085	3/5/2021		2658	BAILEY, RONALD	100-2403-524.57-02		UDC ELECTRIC	105.00	0
	3/5/2021		2658	BAILEY, RONALD	100-2402-524.57-02		UDC BULDING/HVAC	105.00	0
	3/5/2021		2658	BAILEY, RONALD	100-2402-524.57-02		COMMERCIAL BUILDING	105.00	0
	3/5/2021		2658	BAILEY, RONALD	100-2404-524.57-02		PLUMBING	105.00	0
Check # 26085 Amount								\$420.00	
26086	3/5/2021		8658	CLEARY, DENISE	260-8201-517.56-01		MILEAGE-GORDON FLESCH	86.80	0
Check # 26086 Amount								\$86.80	
26087	3/5/2021		5286	COREY OIL LTD	100-2201-522.53-01		DIESEL EXHAUST FUEL/SYNTI	324.40	0
	3/5/2021		5286	COREY OIL LTD	100-2201-522.51-08		WINDSHIELD WASH	12.50	0
	3/5/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	1,238.20	0
Check # 26087 Amount								\$1,575.10	
26088	3/5/2021		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTO BODIES PARTS	112.37	0
Check # 26088 Amount								\$112.37	
26089	3/5/2021		11201	FRANZEN, LISA	100-2406-524.57-02	A1111	EDUCODE - LISA FRANZEN	270.00	0
	3/5/2021		11201	FRANZEN, LISA	100-2406-524.57-02	A1111	EDUCODE - LISA FRANZEN	-270.00	0
Check # 26089 Amount								\$0.00	
26090	3/5/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	1,202.45	0
	3/5/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	54.33	0
Check # 26090 Amount								\$1,256.78	
26091	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	34.62	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	60.80	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	76.88	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26091	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	13.94	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	72.61	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	16.14	0
	3/5/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	54.50	0
	3/5/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	158.76	0
	3/5/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	158.76	0
	3/5/2021		28410	GRAINGER	540-1801-538.44-08		AUTO BODIES PARTS	12.08	0
	3/5/2021		28410	GRAINGER	100-2201-522.53-27		AUTO BODIES PARTS	81.94	0
Check # 26091 Amount								\$751.01	
26092	3/5/2021		12118	GREAT LAKES SALT COMPANY	100-4218-531.53-28		PO-BLANKET	3,870.00	0
	3/5/2021		12118	GREAT LAKES SALT COMPANY	100-4218-531.53-28		PO-BLANKET	2,340.09	0
Check # 26092 Amount								\$6,210.09	
26093	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 144098	-15.42	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	1,983.30	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	167.46	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	40.88	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	24.41	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	11.40	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	173.97	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	2,298.13	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	35.10	0
	3/5/2021		11680	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		AUTO BODIES PARTS	-126.25	0
	Check # 26093 Amount								\$4,592.98
26094	3/5/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	367.90	0
	3/5/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	26.21	0
	3/5/2021		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	74.91	0
	3/5/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	38.82	0
	3/5/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	157.80	0
	3/5/2021		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	480.20	0
Check # 26094 Amount								\$1,145.84	
26095	3/5/2021		10166	JOHNSON, BOB	100-2402-524.57-02		UDC BLDG/HVAC - JOHNSON	105.00	0
	3/5/2021		10166	JOHNSON, BOB	100-2402-524.57-02		COMM BLDG - JOHNSON	105.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26095	3/5/2021		10166	JOHNSON, BOB	100-2403-524.57-02		UDC ELECTRIC - JOHNSON	105.00	0
	3/5/2021		10166	JOHNSON, BOB	100-2404-524.57-02		PLMB - JOHNSON	105.00	0
Check # 26095 Amount								\$420.00	
26096	3/5/2021		14688	LISINSKI, ED	100-2402-524.57-02		UDC BUILDING/HVAC	105.00	0
	3/5/2021		14688	LISINSKI, ED	100-2402-524.57-02		COMMERCIAL BUILDING	105.00	0
	3/5/2021		14688	LISINSKI, ED	100-2404-524.57-02		PLUMBING	105.00	0
	3/5/2021		14688	LISINSKI, ED	100-2402-524.57-02		UDC BUILDING/HVAC	-105.00	0
	3/5/2021		14688	LISINSKI, ED	100-2402-524.57-02		COMMERCIAL BUILDING	-105.00	0
	3/5/2021		14688	LISINSKI, ED	100-2404-524.57-02		PLUMBING	-105.00	0
Check # 26096 Amount								\$0.00	
26097	3/5/2021		9761	MAKINEN, MARK	100-5212-517.30-04		Boot Reimbursement	139.99	0
Check # 26097 Amount								\$139.99	
26098	3/5/2021		11762	MUFFLER, STEPHEN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 26098 Amount								\$150.00	
26099	3/5/2021		7075	NELTON, BETH	240-7904-542.51-01	H2104	POSTAGE	770.00	0
	3/5/2021		7075	NELTON, BETH	240-7904-542.51-02	H2104	OFFICE SUPPLIES	114.28	0
Check # 26099 Amount								\$884.28	
26100	3/5/2021		9384	POWELEIT, JEFFREY	100-5212-517.30-04		Boot Reimbursement	79.99	0
Check # 26100 Amount								\$79.99	
26101	3/5/2021		11270	RITTENHOUSE, KARYN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 26101 Amount								\$150.00	
26102	3/5/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO# 144117	1,170.00	0
	3/5/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	1,621.50	0
	3/5/2021		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-08		PO-BLANKET	161.46	0
Check # 26102 Amount								\$2,952.96	
26103	3/5/2021		23120	STIBAL, JOHN F.	994-9401-563.56-01		217 MILES X .575 (1/8/20)	124.78	0
	3/5/2021		23120	STIBAL, JOHN F.	994-9401-563.56-01		405 MILES X .575 (6/30/20)	232.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26103 Amount								\$357.66	
26104	3/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	127.45	0
	3/5/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	605.26	0
	3/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	26.24	0
	3/5/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	35.41	0
	3/5/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	162.02	0
	3/5/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	292.50	0
	3/5/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	401.85	0
	3/5/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	883.86	0
	3/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,137.08	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	192.16	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	185.07	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	60.57	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	126.20	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	28.40	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	185.62	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	50.80	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	69.15	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	183.05	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	15.17	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	18.00	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	144.83	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	1,280.00	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	713.90	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	233.60	0
	3/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE Bill	380.75	0
	3/5/2021		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	468.32	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	3,342.72	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	221.51	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	27.73	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	50.67	0
	3/5/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	128.54	0
	3/5/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE Bill	18.95	0
	3/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	1,416.74	0
	3/5/2021		30260	WE ENERGIES	100-5007-552.41-04		WE Bill	443.24	0
	3/5/2021		30260	WE ENERGIES	100-3401-544.41-05		WE Bill	802.65	0
	3/5/2021		30260	WE ENERGIES	100-3401-544.41-04		WE Bill	649.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26104	3/5/2021		30260	WE ENERGIES	510-3801-536.41-04		WE Bill	24.22	0
	3/5/2021		30260	WE ENERGIES	100-3001-541.41-05		WE Bill	651.16	0
	3/5/2021		30260	WE ENERGIES	100-3001-541.41-04		WE Bill	967.72	0
	3/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	4,656.88	0
	3/5/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	4,519.47	0
	3/5/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	74.92	0
	3/5/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,345.95	0
	3/5/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	685.30	0
	3/5/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,219.09	0
	3/5/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,021.84	0
	3/5/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,764.36	0
	3/5/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	75.35	0
Check # 26104 Amount								\$35,115.96	
26105	3/5/2021		10066	WEISNIGHT, MICHAEL	100-2402-524.57-02		UDC BLDG/HVAC - WEISNIGHT	105.00	0
Check # 26105 Amount								\$105.00	
26106	3/5/2021		12021	WIEDMEYER, LINDY	100-3004-541.53-40		INSPECTOR NOTEBOOK	19.35	0
Check # 26106 Amount								\$19.35	
26107	3/8/2021		26038	MITCHELL, PATRICK	100-2107-521.56-02		hotel for Chief's conf	364.00	0
Check # 26107 Amount								\$364.00	
26108	3/8/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		Feb copies	77.60	0
Check # 26108 Amount								\$77.60	
26109	3/8/2021		24179	SOHRE, CHRISTOPHER	100-2107-521.56-02		2021 WTSOA conf reimburse	164.00	0
Check # 26109 Amount								\$164.00	
26110	3/18/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-21	474.00	5
Check # 26110 Amount								\$474.00	
26111	3/18/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-21	107.00	5
Check # 26111 Amount								\$107.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26112	3/18/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-21	474.00	5
Check # 26112 Amount								\$474.00	
26113	3/18/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-21	306.00	5
Check # 26113 Amount								\$306.00	
26114	3/18/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-3-21	517.00	5
Check # 26114 Amount								\$517.00	
26115	3/18/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-3-21	51.00	5
Check # 26115 Amount								\$51.00	
26116	3/18/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-21	823.00	5
Check # 26116 Amount								\$823.00	
26117	3/19/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		February Mileage	153.44	0
Check # 26117 Amount								\$153.44	
26118	3/19/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		February Mileage	61.04	0
Check # 26118 Amount								\$61.04	
26119	3/22/2021		4786	AB DATA	501-2802-537.51-01		BILLING STATEMENTS	263.82	0
	3/22/2021		4786	AB DATA	510-3803-536.51-01		BILLING STATEMENTS	263.82	0
	3/22/2021		4786	AB DATA	540-1807-538.51-01		BILLING STATEMENTS	263.81	0
	3/22/2021		4786	AB DATA	550-4233-535.51-01		BILLING STATEMENTS	263.81	0
Check # 26119 Amount								\$1,055.26	
26120	3/22/2021		12173	AHONEN, ERIK	100-2402-524.57-02		COMM BUILDING - AHONEN	105.00	0
	3/22/2021		12173	AHONEN, ERIK	100-2403-524.57-02		UDC ELECTRIC - AHONEN	105.00	0
Check # 26120 Amount								\$210.00	
26121	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	140.82	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	269.94	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	1,627.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26121	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	580.91	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	668.48	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	102.15	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	63.67	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	134.95	0
	3/22/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-183.50	0
Check # 26121 Amount								\$3,404.74	
26122	3/22/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INV #2798	260.00	0
	3/22/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		INV #2799	520.00	0
Check # 26122 Amount								\$780.00	
26123	3/22/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	544.90	0
	3/22/2021		5286	COREY OIL LTD	100-4218-531.44-08		AUTO BODIES PARTS	810.41	0
	3/22/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	423.40	0
Check # 26123 Amount								\$1,778.71	
26124	3/22/2021		17370	FORCE AMERICA INC	100-0000-141.01-00		PO NUM 144261	40.67	0
Check # 26124 Amount								\$40.67	
26125	3/22/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	354.70	0
	3/22/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	231.74	0
	3/22/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	137.59	0
	3/22/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	14.52	0
Check # 26125 Amount								\$738.55	
26126	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	72.48	0
	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	30.79	0
	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	5.38	0
	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	29.30	0
	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	93.60	0
	3/22/2021		28410	GRAINGER	100-4501-533.51-09		AUTO BODIES PARTS	241.20	0
	3/22/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	363.60	0
	3/22/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	40.03	0
	3/22/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	3.87	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26126 Amount								\$880.25	
26127	3/22/2021		11606	HAAN, MITCHELL	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 26127 Amount								\$150.00	
26128	3/22/2021		11660	HENG, GARRETT	255-8101-521.56-03	120538	02/2021 TRAVEL LOG	179.20	0
Check # 26128 Amount								\$179.20	
26129	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	61.79	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	18.65	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	69.85	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	5.32	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	98.81	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	80.87	0
	3/22/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	70.23	0
Check # 26129 Amount								\$405.52	
26130	3/22/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		1/4/21 - 2/3/21 LEASE CHA	129.10	0
	3/22/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		1/4/21 - 2/3/21 OVERAGE C	19.44	0
	3/22/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		02/04/21 TO 03/03/21 LEAS	129.10	0
	3/22/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		3/4/21 TO 4/3/21 LEASE CH	129.10	0
	3/22/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		2/4/21 TO 3/3/21 OVERAGE	13.70	0
Check # 26130 Amount								\$420.44	
26131	3/22/2021		6332	KEIFER, GREG	100-4118-531.57-02		KEIFER 2021 WINTER CODE U	105.00	0
Check # 26131 Amount								\$105.00	
26132	3/22/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS	6.36	0
	3/22/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM	74.99	0
	3/22/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	AMAZON.COM	357.54	0
Check # 26132 Amount								\$438.89	
26133	3/22/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	32.00	0
Check # 26133 Amount								\$32.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26134	3/22/2021		15934	MACHINE SERVICE INC	100-0000-141.01-00		PO NUM 144262	310.32	0
Check # 26134 Amount								\$310.32	
26135	3/22/2021		11583	MARTIN, ROBERT	100-5212-517.30-04		Boot Reimbursement	148.75	0
Check # 26135 Amount								\$148.75	
26136	3/22/2021		8182	MOLLESON, DON	100-4118-531.57-02		MOLLESON 2021 WINTER COI	105.00	0
Check # 26136 Amount								\$105.00	
26137	3/22/2021		11762	MUFFLER, STEPHEN	100-1502-514.51-01		WATER FOR ELECTION WORK	18.46	0
Check # 26137 Amount								\$18.46	
26138	3/22/2021		20361	NEFF, ANN	100-0000-202.07-00		Refund from Ck 177708	378.00	0
Check # 26138 Amount								\$378.00	
26139	3/22/2021		7075	NELTON, BETH	240-7904-542.51-01	H2104	POSTAGE 2/26/21	131.00	0
Check # 26139 Amount								\$131.00	
26140	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-8-21	590.00	0
	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-17-21	1,332.00	0
	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-19-21	799.20	0
	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-10-21	524.00	0
	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-22-21	577.20	0
	3/22/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 2-24-21	596.00	0
Check # 26140 Amount								\$4,418.40	
26141	3/22/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20534	2762595	48.56	0
	3/22/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20538	2766336	46.56	0
Check # 26141 Amount								\$95.12	
26142	3/22/2021		8220	RIES, KRISTOPHER	100-5210-517.25-01		FIRE BEHAVIOR AND COMBUS	600.00	0
Check # 26142 Amount								\$600.00	
26143	3/22/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		FIBER MIX BULK	3,178.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26143	3/22/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	2,475.72	0
	3/22/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	1,588.86	0
	3/22/2021		24690	SHERWIN INDUSTRIES INC	510-3801-536.53-02		PO-BLANKET	611.91	0
Check # 26143 Amount								\$7,855.38	
26144	3/22/2021		12187	TRUST ACCOUNT FOR SHIRLEY SC	602-0000-471.01-02		Refund of Insurance Pymts	9,660.24	0
Check # 26144 Amount								\$9,660.24	
26145	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	728.62	0
	3/22/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,706.19	0
	3/22/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.24	0
	3/22/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,672.64	0
	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.48	0
	3/22/2021		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,996.29	0
	3/22/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.80	0
	3/22/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.10	0
	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	69.42	0
	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	65.11	0
	3/22/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,637.71	0
	3/22/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,988.64	0
	3/22/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	48.64	0
	3/22/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	110.44	0
	3/22/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	64.70	0
	3/22/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	6,456.13	0
	3/22/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.06	0
	3/22/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	215.87	0
	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	38,934.59	0
	3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	6,676.19	0
3/22/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	358.50	0	
3/22/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	1,309.01	0	
Check # 26145 Amount								\$71,165.37	
26146	3/22/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		MSA CHARGER	55.00	0
Check # 26146 Amount								\$55.00	
26147	3/24/2021		14688	LISINSKI, ED	100-2402-524.57-02		UDC BUILDING/HVAC	105.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26147	3/24/2021		14688	LISINSKI, ED	100-2402-524.57-02		COMMERCIAL BUILDING	105.00	0
	3/24/2021		14688	LISINSKI, ED	100-2404-524.57-02		PLUMBING	105.00	0
Check # 26147 Amount								\$315.00	
26148	3/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed odyssey	216.50	0
	3/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed jeep	250.00	0
	3/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed chevy cruze	189.00	0
	3/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed kia spectra	68.50	0
Check # 26148 Amount								\$724.00	
176170	3/22/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		Void Dupl Payment	-100.00	0
Check # 176170 Amount								(\$100.00)	
177910	3/5/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	176.03	0
Check # 177910 Amount								\$176.03	
177911	3/5/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PROJECT MANAGEMENT	366.99	0
	3/5/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WA HTG	298.14	0
	3/5/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		WISABILITY CENTER	209.40	0
Check # 177911 Amount								\$874.53	
177912	3/5/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	27.33	0
	3/5/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.00	0
	3/5/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.34	0
Check # 177912 Amount								\$874.67	
177913	3/5/2021		5674	ANTAEUS LLC	100-2501-515.30-04		FEB INV	300.00	0
Check # 177913 Amount								\$300.00	
177914	3/5/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	8,171.79	0
	3/5/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	-8,171.79	0
	3/5/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	1,205.97	0
	3/5/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	-1,205.97	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	43.12	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	-43.12	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177914	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	70.56	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	-70.56	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	290.38	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		January Service	-290.38	0
	3/5/2021		5264	AT&T	100-1101-517.41-06		Phone Service	95.94	0
Check # 177914 Amount								\$95.94	
177915	3/5/2021		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	55.65	0
Check # 177915 Amount								\$55.65	
177916	3/5/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	21.70	0
Check # 177916 Amount								\$21.70	
177917	3/5/2021		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		PO NUM 144072	76.96	0
	3/5/2021		33619	BILL'S POWER CENTER INC	100-4101-533.44-08		AUTO BODIES PARTS	23.66	0
Check # 177917 Amount								\$100.62	
177918	3/5/2021		32163	BLACKBURN MFG CO	100-0000-141.01-00		PO NUM 144213	115.36	0
Check # 177918 Amount								\$115.36	
177919	3/5/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	124.97	0
Check # 177919 Amount								\$124.97	
177920	3/5/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		JOURNEY ELECTRICIAN	250.00	0
	3/5/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		TREASURER	250.00	0
Check # 177920 Amount								\$500.00	
177921	3/5/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144235	192.58	0
Check # 177921 Amount								\$192.58	
177922	3/5/2021		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144245	455.81	0
Check # 177922 Amount								\$455.81	
177923	3/5/2021		34151	CDW-G	351-1101-517.51-10		COMPUTER SOFTWARE-MAIN	55,569.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177923 Amount								\$55,569.60	
177924	3/5/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	83.70	0
Check # 177924 Amount								\$83.70	
177925	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	93.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	93.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	93.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	93.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	16.17	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and uniforms	62.63	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	7.47	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and uniforms	4.98	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	66.73	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	60.00	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	106.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and uniforms	62.63	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	106.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	106.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and uniforms	28.23	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	16.17	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	7.47	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	21.40	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	14.50	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	14.50	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and uniforms	21.40	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	4.20	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and uniforms	173.42	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and uniforms	174.70	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and uniforms	174.70	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	45.37	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	38.47	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	45.37	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	38.47	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	78.73	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	87.27	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	72.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177925	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	87.27	0
	3/5/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and uniforms	78.73	0
Check # 177925 Amount								\$2,194.59	
177926	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	311.07	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	1,874.25	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	181.62	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	519.00	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	198.76	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	154.67	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	98.24	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	380.50	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	490.25	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	162.49	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T1601	EQUIP MAINT-GENERAL EQUI	433.92	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T1601	EQUIP MAINT-GENERAL EQUI	126.14	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T1601	EQUIP MAINT-GENERAL EQUI	290.50	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T1601	EQUIP MAINT-GENERAL EQUI	720.00	0
	3/5/2021		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T1601	EQUIP MAINT-GENERAL EQUI	562.32	0
Check # 177926 Amount								\$6,503.73	
177927	3/5/2021		5342	CITY OF CUDAHY HEALTH DEPARTI	240-7904-542.31-02	H2100	WIC JANUARY 2021 RENT	900.00	0
Check # 177927 Amount								\$900.00	
177928	3/5/2021		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		SHORTS (72)	1,218.24	0
	3/5/2021		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		BEHRS	55.00	0
Check # 177928 Amount								\$1,273.24	
177929	3/5/2021		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 144077	1,054.00	0
	3/5/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	390.00	0
	3/5/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	3,620.00	0
	3/5/2021		28660	CORE AND MAIN	501-2708-537.44-57		TAPMATE RENTAL	658.60	0
Check # 177929 Amount								\$5,722.60	
177930	3/5/2021		8722	CREATIVE BUSINESS INTERIORS IN	100-2301-523.51-02		FURNITURE: OFFICE	76.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177930 Amount								\$76.00	
177931	3/5/2021		7637	CREATIVE MARKETING RESOURCE	255-8101-521.30-04	119534	MANAGEMENT SERVICES	1,502.50	0
Check # 177931 Amount								\$1,502.50	
177932	3/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		2051 S 102 ST #E	110.00	0
Check # 177932 Amount								\$110.00	
177933	3/5/2021		34958	DEPT OF HEALTH & FAMILY S	100-3001-541.55-02		SECURITY PAPER	3,425.24	0
Check # 177933 Amount								\$3,425.24	
177934	3/5/2021		4372	DWD	100-5212-517.30-04		FY 2021 WC GENERAL	5,487.00	0
Check # 177934 Amount								\$5,487.00	
177935	3/5/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE CLAIM-ERIC WEIER	169.99	0
Check # 177935 Amount								\$169.99	
177936	3/5/2021		14836	EAGLE ENGRAVING	100-2201-522.53-27		MABAS TAGS	218.40	0
Check # 177936 Amount								\$218.40	
177937	3/5/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	16,985.32	0
Check # 177937 Amount								\$16,985.32	
177938	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27	MIH	Fire Supplies	10.16	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	92.16	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		Fire Supplies	4.86	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	-32.78	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	13.47	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	46.75	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	10.24	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Fire Supplies	105.00	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	44.99	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	7.19	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Fire Supplies	50.34	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	3.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177938	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	24.96	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	50.17	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Fire Supplies	45.40	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	24.49	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		Fire Supplies	90.80	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		Fire Supplies	43.16	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	44.99	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		Fire Supplies	19.99	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		Fire Supplies	121.38	0
	3/5/2021		230	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		Fire Supplies	98.49	0
Check # 177938 Amount								\$919.84	
177939	3/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO-BLANKET	1,152.00	0
	3/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO# 144088	394.00	0
	3/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	3/5/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 177939 Amount								\$2,131.00	
177940	3/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	973.30	0
	3/5/2021		8420	FABICK	100-4201-535.44-08		AUTO BODIES PARTS	2,662.26	0
	3/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	44.30	0
	3/5/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	457.32	0
	3/5/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	12.25	0
	3/5/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	810.58	0
Check # 177940 Amount								\$4,960.01	
177941	3/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	67.03	0
	3/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	228.60	0
	3/5/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	991.92	0
Check # 177941 Amount								\$1,287.55	
177942	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	22.58	0
	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	30.15	0
	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	60.98	0
	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	442.82	0
	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	1.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177942	3/5/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	41.01	0
Check # 177942 Amount								\$599.19	
177943	3/5/2021		33886	FLEET PRIDE	550-4233-535.44-08		AUTO BODIES PARTS	61.84	0
Check # 177943 Amount								\$61.84	
177944	3/5/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	2,289.59	0
	3/5/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	2,289.59	0
	3/5/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	172.25	0
	3/5/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	172.25	0
Check # 177944 Amount								\$4,923.68	
177945	3/5/2021		14623	GEAR WASH LLC	100-2201-522.60-01		FOLEY/JACKET REPAIR	90.25	0
Check # 177945 Amount								\$90.25	
177946	3/5/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	292.50	0
Check # 177946 Amount								\$292.50	
177947	3/5/2021		11315	HILLER FORD INC	501-2901-537.44-08		AUTO BODIES PARTS	125.42	0
	3/5/2021		11315	HILLER FORD INC	100-4101-533.44-08		AUTO BODIES PARTS	160.16	0
Check # 177947 Amount								\$285.58	
177948	3/5/2021		10616	HUNTNFIRE, LLC	100-2201-522.53-27		DRAGON BAG/ACCESSORIES	652.00	0
Check # 177948 Amount								\$652.00	
177949	3/5/2021		12177	HUSCH BLACKWELL, LLP	100-0302-516.61-02	WA210	18CV02032-WILLIE MCBRIDE	25,000.00	0
Check # 177949 Amount								\$25,000.00	
177950	3/5/2021		34293	HYDRAFLO INC	501-0000-141.01-00		PO NUM 144237	113.64	0
Check # 177950 Amount								\$113.64	
177951	3/5/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT OVER CHARGE NOV-F	2,604.36	0
Check # 177951 Amount								\$2,604.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177952	3/5/2021		10017	INTERSTATE POWER SYSTEM INC	100-4301-533.44-08		AUTO BODIES PARTS	976.12	0
Check # 177952 Amount								\$976.12	
177953	3/5/2021		16880	J.H. MEDINGER INC	100-2201-522.44-02		SNOWBLOWER REPAIR	84.27	0
Check # 177953 Amount								\$84.27	
177954	3/5/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		25 PAIRS OF FF GLOVES	1,956.60	0
Check # 177954 Amount								\$1,956.60	
177955	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	31.38	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	210.00	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	356.04	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	276.66	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	166.99	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	100.88	0
	3/5/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	107.44	0
Check # 177955 Amount								\$1,249.39	
177956	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	249.99	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	128.17	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	14.00	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	174.24	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	57.90	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	33.88	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	20.40	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	9.98	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	9.98	0
	3/5/2021		13890	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		AUTO BODIES PARTS	2.25	0
Check # 177956 Amount								\$700.79	
177957	3/5/2021		7709	LAKESIDE CURATIVE SERVICES	255-8101-521.51-09	120538	HOSPITAL,SURGICAL,&RELAT	315.80	0
	3/5/2021		7709	LAKESIDE CURATIVE SERVICES	100-3003-541.53-41		PO# 144192	631.60	0
	3/5/2021		7709	LAKESIDE CURATIVE SERVICES	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	265.80	0
Check # 177957 Amount								\$1,213.20	
177958	3/5/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 144102	28.26	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177958	3/5/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	187.85	0
	3/5/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	47.55	0
	3/5/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	225.86	0
Check # 177958 Amount								\$489.52	
177959	3/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1073339	325.76	0
	3/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1076358	549.00	0
	3/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1075566	516.75	0
	3/5/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1076444	115.20	0
Check # 177959 Amount								\$1,506.71	
177960	3/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		11135 W NAATIONAL AVE - P	10.00	0
	3/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		11135 W NAATIONAL AVE - P	-10.00	0
Check # 177960 Amount								\$0.00	
177961	3/5/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6402 W LAPHAM ST	100.00	0
Check # 177961 Amount								\$100.00	
177962	3/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	117.47	0
	3/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	35.78	0
	3/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-2114-521.51-03		HOSPITAL,SURGICAL,&RELAT	12.75	0
	3/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	167.24	0
	3/5/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELAT	10.15	0
Check # 177962 Amount								\$343.39	
177963	3/5/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	13,316.48	0
Check # 177963 Amount								\$13,316.48	
177964	3/5/2021		16870	MEDICO MART INC	240-7901-542.31-02	H2001	DRUGS AND PHARMACEUTIC/	699.88	0
Check # 177964 Amount								\$699.88	
177965	3/5/2021		21680	MEGA LLC	100-2201-522.53-27		Gatorade	36.08	0
Check # 177965 Amount								\$36.08	
177966	3/5/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	110.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177966 Amount								\$110.35	
177967	3/5/2021		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 144241	6,361.20	0
Check # 177967 Amount								\$6,361.20	
177968	3/5/2021		10136	MIDWEST MAINTENANCE & SHIPPIN	100-1405-515.51-02		PAPER&PLASTIC PRODUCTS	21.00	0
Check # 177968 Amount								\$21.00	
177969	3/5/2021		18290	MILW METRO SEWERAGE DIST	510-3803-536.33-04		2020 HH HAZ WASTE BILLING	91,201.00	0
Check # 177969 Amount								\$91,201.00	
177970	3/5/2021		8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		(7) INSTRUCTOR RENEWALS	1,350.00	0
Check # 177970 Amount								\$1,350.00	
177971	3/5/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - MKE \	600.00	0
Check # 177971 Amount								\$600.00	
177972	3/5/2021		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144205	268.17	0
Check # 177972 Amount								\$268.17	
177973	3/5/2021		30000	MOTION INDUSTRIES	501-0000-141.01-00		PO NUM 144236	189.48	0
Check # 177973 Amount								\$189.48	
177974	3/5/2021		34860	MOTOROLA SOLUTIONS INC	100-1101-517.44-08		RADIO COMMUNICATION, TELE	300.00	0
Check # 177974 Amount								\$300.00	
177975	3/5/2021		11079	MUNICIPAL ENVIRONMENTAL GROU	501-2901-537.57-01		2021 MEMBERSHIP	2,000.00	0
Check # 177975 Amount								\$2,000.00	
177976	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	7.47	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	24.99	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	63.85	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	5.02	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	4.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177976	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	145.16	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	2.99	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	139.84	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	64.07	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	269.72	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	-30.70	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	9.78	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	126.39	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	93.06	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	15.50	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	65.98	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-08		AUTO BODIES PARTS	152.32	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	386.17	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	13.90	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-08		AUTO BODIES PARTS	19.19	0
	3/5/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	47.49	0
Check # 177976 Amount								\$1,627.08	
177977	3/5/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
Check # 177977 Amount								\$71.50	
177978	3/5/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	82.64	0
	3/5/2021		34193	NEU TOOL & SUPPLY CORP	100-4501-533.51-09		AUTO BODIES PARTS	2,358.38	0
Check # 177978 Amount								\$2,441.02	
177979	3/5/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF 1 DRUM OF UNO	45.00	0
Check # 177979 Amount								\$45.00	
177980	3/5/2021		4636	OVERHEAD MATERIAL HANDLING IN	501-2706-537.44-54		CRANE & HOIST INSPECTION	397.00	0
Check # 177980 Amount								\$397.00	
177981	3/5/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		INV #60234226/TIRES/#4144	628.96	0
	3/5/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		INV #60234334/TIRES/#4138	750.56	0
Check # 177981 Amount								\$1,379.52	
177982	3/5/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177982	3/5/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
Check # 177982 Amount								\$192.00	
177983	3/5/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	2,397.50	0
Check # 177983 Amount								\$2,397.50	
177984	3/5/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM MA	6,076.87	0
Check # 177984 Amount								\$6,076.87	
177985	3/5/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SEAT BELT/CABLES #4208	492.74	0
Check # 177985 Amount								\$492.74	
177986	3/5/2021		16625	RENNERT'S FIRE EQUIPMENT SERV	100-2201-522.32-04		PUMP TESTING	2,473.41	0
Check # 177986 Amount								\$2,473.41	
177987	3/5/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	559.89	0
Check # 177987 Amount								\$559.89	
177988	3/5/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157466	1,175.63	0
	3/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 157466	1,175.63	0
	3/5/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157466	-1,175.63	0
Check # 177988 Amount								\$1,175.63	
177989	3/5/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17151	4,145.00	0
	3/5/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17152	7,752.00	0
	3/5/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17149	9,867.00	0
	3/5/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17150	969.00	0
Check # 177989 Amount								\$22,733.00	
177990	3/5/2021		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		PO NUM 144231	1,620.26	0
	3/5/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	412.20	0
	3/5/2021		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		AUTO BODIES PARTS	50.85	0
Check # 177990 Amount								\$2,083.31	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177991	3/5/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		FEBRUARY MGO INVOICE	2,500.00	0
Check # 177991 Amount								\$2,500.00	
177992	3/5/2021		35074	SPEEDY METALS LLC	100-2201-522.44-03		(1) ALUMINUM TREAD PLATE/	324.45	0
Check # 177992 Amount								\$324.45	
177993	3/5/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	293.11	0
	3/5/2021		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		AUTO BODIES PARTS	350.00	0
Check # 177993 Amount								\$643.11	
177994	3/5/2021		4326	STRYKER MEDICAL	100-2201-522.53-41		LUCAS CPR ACCESSORIES	533.29	0
	3/5/2021		4326	STRYKER MEDICAL	100-2201-522.44-03		INV #03218614	1,500.00	0
	3/5/2021		4326	STRYKER MEDICAL	100-2201-522.53-41		INV #03218647	7.27	0
	3/5/2021		4326	STRYKER MEDICAL	100-2201-522.53-41		INV #02978782	371.28	0
Check # 177994 Amount								\$2,411.84	
177995	3/5/2021		10781	SUPERION, LLC	501-2901-537.32-01		JANUARY 2021	150.00	0
Check # 177995 Amount								\$150.00	
177996	3/5/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	343.68	0
	3/5/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	46.03	0
Check # 177996 Amount								\$389.71	
177997	3/5/2021		27100	TAPCO	100-4101-533.53-02		PO# 144122	1,750.95	0
Check # 177997 Amount								\$1,750.95	
177998	3/5/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 NEEDLES	562.50	0
Check # 177998 Amount								\$562.50	
177999	3/5/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 177999 Amount								\$510.05	
178000	3/5/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable Service	2.46	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178000 Amount								\$2.46	
178001	3/5/2021		9188	TRAUMATIC INCIDENT RESOURCE	100-2201-522.57-02		(5) PEER SUPPORT TRAINING	625.00	0
	3/5/2021		9188	TRAUMATIC INCIDENT RESOURCE	100-2201-522.57-02		(5) PEER SUPPORT TRAINING	-625.00	0
Check # 178001 Amount								\$0.00	
178002	3/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	134.55	0
	3/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	19.63	0
	3/5/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	117.12	0
	3/5/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	9.46	0
	3/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	550.12	0
	3/5/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	62.16	0
Check # 178002 Amount								\$893.04	
178003	3/5/2021		33609	VANGUARD COMPUTERS INC	240-7904-542.51-11	H2002	PO# 143985	1,164.94	0
	3/5/2021		33609	VANGUARD COMPUTERS INC	204-0701-555.64-05		PO# 143984	6,989.64	0
Check # 178003 Amount								\$8,154.58	
178004	3/5/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		January Verizon	58.94	0
	3/5/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		January Verizon	44.74	0
	3/5/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		January Verizon	0.42	0
	3/5/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		January Verizon	0.42	0
	3/5/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		January Verizon	77.64	0
	3/5/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		January Verizon	36.15	0
	3/5/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	41.41	0
	3/5/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		January Verizon	253.49	0
	3/5/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		January Verizon	30.42	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	400.04	0
	3/5/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	January Verizon	523.34	0
	3/5/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	January Verizon	272.14	0
	3/5/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	Verizon equipment credit	-50.00	0
	3/5/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	January Verizon	81.34	0
	3/5/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	January Verizon	217.85	0
	3/5/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	January Verizon	327.58	0
	3/5/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	112.09	0
	3/5/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	27.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178004	3/5/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	228.78	0
	3/5/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		January Verizon	34.40	0
	3/5/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		January Verizon	124.25	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	1,246.14	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		January Verizon	38.14	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	343.28	0
	3/5/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	99.40	0
	3/5/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	214.83	0
	3/5/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		January Verizon	32.00	0
	3/5/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		January Verizon	42.59	0
	3/5/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		January Verizon	1.11	0
	3/5/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	44.24	0
	3/5/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	76.34	0
	3/5/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	66.11	0
	3/5/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	866.54	0
	3/5/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		Verizon iPad return	-359.99	0
	3/5/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	33.03	0
	3/5/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	153.95	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	43.49	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		January Verizon	758.19	0
	3/5/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		January Verizon	155.28	0
	3/5/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		January Verizon	213.51	0
	3/5/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	38.82	0
	3/5/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		January Verizon	19.41	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		January Verizon	19.41	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	58.23	0
	3/5/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	January Verizon	38.82	0
	3/5/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	19.41	0
	3/5/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	74.95	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	85.99	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	58.23	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	661.44	0
	3/5/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	142.54	0
	3/5/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	19.41	0
	3/5/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		January Verizon	29.47	0
	3/5/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		January Verizon	114.60	0
	3/5/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	139.13	0
	3/5/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	19.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178004	3/5/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	38.82	0
	3/5/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	38.82	0
	3/5/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	257.27	0
	3/5/2021		4459	VERIZON WIRELESS	258-3102-565.41-06		January Verizon	44.52	0
	3/5/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		January Verizon	462.51	0
	3/5/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	309.93	0
	3/5/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	January Verizon	45.14	0
	3/5/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	January Verizon	88.92	0
	3/5/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	January Verizon	82.50	0
	3/5/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	88.92	0
	3/5/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	88.94	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	45.15	0
	3/5/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	274.48	0
	3/5/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		January Verizon	45.15	0
	3/5/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		January Verizon	198.35	0
	3/5/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	123.87	0
	3/5/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	247.74	0
	3/5/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		January Verizon	19.03	0
	3/5/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	45.15	0
	3/5/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	38.06	0
	3/5/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	45.15	0
Check # 178004 Amount								\$11,078.92	
178005	3/5/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144246	212.00	0
	3/5/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144248	116.00	0
Check # 178005 Amount								\$328.00	
178006	3/5/2021		6644	WE ENERGIES	224-7701-563.31-01	HM20	9235 W NATIONAL AVE GAS S	90.00	0
	3/5/2021		6644	WE ENERGIES	224-7701-563.31-01	HM20	9235 W NATIONAL AVE ELECT	641.00	0
Check # 178006 Amount								\$731.00	
178007	3/5/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC 6749 W NATL-PERF	15.98	0
Check # 178007 Amount								\$15.98	
178008	3/5/2021		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		BID 2020 TAXES	105,300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178008 Amount								\$105,300.00	
178009	3/5/2021		9041	WI ASSN OF HOUSING AUTHORITIE	222-7601-563.30-04		ANNUAL MEMBERSHIP DUES	70.00	0
Check # 178009 Amount								\$70.00	
178010	3/5/2021		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C2050	WWBIC Q1 Exp Reimb	31,286.60	0
	3/5/2021		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C2050	WWIC Q2 Exp Reimb	20,768.95	0
	3/5/2021		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C2050	WWIC Q3 Exp Reimb	7,944.45	0
Check # 178010 Amount								\$60,000.00	
178011	3/5/2021		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 144239	2,849.17	0
Check # 178011 Amount								\$2,849.17	
178012	3/5/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CASE NO. 13079-20-WA	100.00	0
	3/5/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CASE NO. 13463-20-WA	75.00	0
Check # 178012 Amount								\$175.00	
178013	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	9,238.29	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	2,668.83	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	1,718.30	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	3,837.42	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	1,828.98	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	1,547.42	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	390.92	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	508.96	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	10,302.62	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	25,895.24	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0940	S 76 ST 395-21601470	58,773.07	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0527	W National 395-24101170	0.04	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P0527	W National 395-24101170	3,040.51	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	Cross Town Connector Brid	1,647.90	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	Cross Town Connector	0.12	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6003-517.31-01	M1304	Cross Town Connector	0.85	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1733	Zoo IC Sth 59	1,119.05	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		Zoo IC	0.62	0
	3/5/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		National Ave	0.01	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178013 Amount								\$122,519.15	
178014	3/5/2021		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		PO NUM 144243	332.76	0
Check # 178014 Amount								\$332.76	
178015	3/5/2021		11050	WISCONSIN REGIONAL TRAINING	220-0000-201.01-00	C2021	Reimb WRTP 10/20-12/20 Ex	5,513.06	0
Check # 178015 Amount								\$5,513.06	
178016	3/5/2021		12176	ZELLO INC.	100-1101-517.32-01		ZELLO ONE YEAR SUBSCRIPT	9,985.80	0
Check # 178016 Amount								\$9,985.80	
178017	3/5/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3224192/(1) CS CPR P	420.00	0
Check # 178017 Amount								\$420.00	
178018	3/8/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		011721-013021 cross guard	1,534.39	0
Check # 178018 Amount								\$1,534.39	
178019	3/8/2021		34151	CDW-G	100-2101-521.32-01		yearly service plan	3,721.14	0
Check # 178019 Amount								\$3,721.14	
178020	3/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		uniforms/mats	65.54	0
	3/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	3/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	63.91	0
Check # 178020 Amount								\$193.36	
178021	3/8/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 Audit-Progress Inv 1	1,050.00	0
Check # 178021 Amount								\$1,050.00	
178022	3/8/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware for IT job	16.46	0
Check # 178022 Amount								\$16.46	
178023	3/8/2021		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		repair sqd 43	16.34	0
Check # 178023 Amount								\$16.34	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178024	3/8/2021		9321	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		graphics new sqds 31, 37	950.00	0
Check # 178024 Amount								\$950.00	
178025	3/8/2021		9596	IAED	100-2101-521.32-01		dispatch recertification	110.00	0
Check # 178025 Amount								\$110.00	
178026	3/8/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,263.00	0
Check # 178026 Amount								\$1,263.00	
178027	3/8/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		alignment sqd 32	45.00	0
Check # 178027 Amount								\$45.00	
178028	3/8/2021		10781	SUPERION, LLC	100-1101-517.32-01		March Access Fee	13,346.29	0
Check # 178028 Amount								\$13,346.29	
178029	3/8/2021		11483	WANDERING ARROW, LLC	273-8454-563.31-02	CV353	Small Business Grant	11,000.00	0
Check # 178029 Amount								\$11,000.00	
178030	3/8/2021		5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.44-08		svc/repair gym equip	578.17	0
	3/8/2021		5022	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.44-08		svc/repair gym equip	90.00	0
Check # 178030 Amount								\$668.17	
178031	3/12/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178031 Amount								\$54.77	
178032	3/12/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00	11
Check # 178032 Amount								\$54.00	
178033	3/12/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00	11
Check # 178033 Amount								\$679.00	
178034	3/12/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	6,882.48	11
Check # 178034 Amount								\$6,882.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178035	3/12/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00	11
Check # 178035 Amount								\$425.00	
178036	3/12/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178036 Amount								\$46.00	
178037	3/12/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 178037 Amount								\$2,795.04	
178038	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0098-000	197.28	7
Check # 178038 Amount								\$197.28	
178039	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	45.72	7
Check # 178039 Amount								\$45.72	
178040	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740341001	29.77	7
Check # 178040 Amount								\$29.77	
178041	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380641000	1,234.47	7
Check # 178041 Amount								\$1,234.47	
178042	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0584-000	1,200.00	7
Check # 178042 Amount								\$1,200.00	
178043	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0549-000	2,620.87	7
Check # 178043 Amount								\$2,620.87	
178044	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0160-000	100.00	7
Check # 178044 Amount								\$100.00	
178045	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0568-000	337.68	7
Check # 178045 Amount								\$337.68	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178046	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0747-001	676.36	7
Check # 178046 Amount								\$676.36	
178047	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0226-000	2,347.39	7
Check # 178047 Amount								\$2,347.39	
178048	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28466	2.33	7
Check # 178048 Amount								\$2.33	
178049	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380155000	267.53	7
Check # 178049 Amount								\$267.53	
178050	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740453000	44.16	7
Check # 178050 Amount								\$44.16	
178051	3/18/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0576-000	715.13	7
Check # 178051 Amount								\$715.13	
178052	3/19/2021		12186	LA SAYS INVEST LLC	273-8454-563.31-02	CV353	Small Business Grant	10,000.00	0
Check # 178052 Amount								\$10,000.00	
178053	3/22/2021		34168	A/E GRAPHICS INC	350-6008-531.31-02	P2121	2021-3 PLAN SETS	120.00	0
Check # 178053 Amount								\$120.00	
178054	3/22/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9977531781	118.79	0
	3/22/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9110502689	391.94	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	162.68	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	315.40	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	307.14	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	8.44	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	138.53	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	46.19	0
	3/22/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	26.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178054 Amount								\$1,515.84	
178055	3/22/2021		7494	APPLE STORE	100-1101-517.51-11		COMPUTER HDWR, PC	299.00	0
Check # 178055 Amount								\$299.00	
178056	3/22/2021		11335	ASSETWORKS LLC	354-6052-533.31-02	BF001	PO# 142329	9,102.00	0
Check # 178056 Amount								\$9,102.00	
178057	3/22/2021		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	120538	PAPER&PLASTIC PRODUCTS	253.45	0
	3/22/2021		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	120538	POLICE EQUIPMENT&SUPPLIE	142.45	0
Check # 178057 Amount								\$395.90	
178058	3/22/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	120538	PEN 9461	2,075.00	0
Check # 178058 Amount								\$2,075.00	
178059	3/22/2021		34247	AT& T MOBILITY	255-8101-521.30-04	119549	PHONE SERVICE	74.17	0
Check # 178059 Amount								\$74.17	
178060	3/22/2021		5264	AT&T	255-8101-521.30-04	119549	414 283 9581	1,017.13	0
	3/22/2021		5264	AT&T	255-8101-521.30-04	119549	414 R13 0082	2,772.71	0
	3/22/2021		5264	AT&T	100-1101-517.41-06		Phone Service	552.50	0
	3/22/2021		5264	AT&T	255-8101-521.30-04	119549	414 283 9581	-1,017.13	0
	3/22/2021		5264	AT&T	255-8101-521.30-04	119549	414 R13 0082	-2,772.71	0
	3/22/2021		5264	AT&T	100-1101-517.41-06		Phone Service	-552.50	0
Check # 178060 Amount								\$0.00	
178061	3/22/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LD	71.89	0
	3/22/2021		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	37.55	0
	3/22/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	44.63	0
Check # 178061 Amount								\$154.07	
178062	3/22/2021		14589	AURORA EAP	602-9101-517.30-04		\$5.875 X 573 EMPLOYEES	3,366.38	0
Check # 178062 Amount								\$3,366.38	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178063	3/22/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	5.43	0
Check # 178063 Amount								\$5.43	
178064	3/22/2021		5489	B.A.T.I.	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,109.90	0
Check # 178064 Amount								\$1,109.90	
178065	3/22/2021		4760	BIASEW	100-2402-524.57-01		EL,SK,MR,RW,EA,RB,DW,BJ	330.00	0
Check # 178065 Amount								\$330.00	
178066	3/22/2021		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		PO# 144072	32.20	0
	3/22/2021		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		PO NUM 144072	8.99	0
	3/22/2021		33619	BILL'S POWER CENTER INC	100-0000-141.01-00		PO NUM 144072	18.86	0
Check # 178066 Amount								\$60.05	
178067	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ANTENNA PROJECT	26.50	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		ANTENNA PROJECT	26.50	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		ANTENNA PROJECT	-26.50	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ANTENNA PROJECT	817.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		ANTENNA PROJECT	817.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		ANTENNA PROJECT	-817.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	192.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-05		WATER TOWER AGREEMENT	192.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-192.00	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	291.50	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		WATER TOWER AGREEMENT	291.50	0
	3/22/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-291.50	0
Check # 178067 Amount								\$1,327.00	
178068	3/22/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		38 INVOICES	9,594.89	0
Check # 178068 Amount								\$9,594.89	
178069	3/22/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,363.69	0
	3/22/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	-1,363.69	0
	3/22/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,292.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178069 Amount								\$1,292.60	
178070	3/22/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,336.75	0
	3/22/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	20,132.84	0
Check # 178070 Amount								\$22,469.59	
178071	3/22/2021		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL327758I	195.54	0
Check # 178071 Amount								\$195.54	
178072	3/22/2021		34151	CDW-G	204-0701-555.64-05		COMPUTER SOFTWARE, PC	639.96	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Direct MG21E	532.98	0
	3/22/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct LIC-MG21	253.80	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Direct MA	61.35	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Tripp 8M Fiber OM	257.30	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Tripp 15M Fiber OM	282.10	0
	3/22/2021		34151	CDW-G	255-8101-521.30-04	I19549	02/2021 MANS CCC-VR SERVI	434.00	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Brady Lbl	27.21	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Verbatim BD-R	180.04	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Tripp 1000 FT Cat6 Cable	258.20	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Intel CVGD Enet	545.80	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Meraki	363.77	0
	3/22/2021		34151	CDW-G	255-8101-521.70-03	I19549	Cisco Direct	14,800.00	0
	3/22/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct	1,842.36	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Direct	3,596.00	0
	3/22/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct	11,800.00	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Cisco Direct	4,227.18	0
	3/22/2021		34151	CDW-G	255-8101-521.51-09	I19549	Tripp Fiber OM	4,878.80	0
Check # 178072 Amount								\$44,980.85	
178073	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	263.50	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	348.50	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	348.50	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	380.50	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO-BLANKET	2,270.00	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	333.61	0
	3/22/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO# 144075	606.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178073 Amount								\$4,551.11	
178074	3/22/2021		4959	CITY OF WAUWATOSA	100-4218-531.53-28		PUBLIC WORKS&RELATED SE	1,750.00	0
Check # 178074 Amount								\$1,750.00	
178075	3/22/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	520.94	0
	3/22/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	54.15	0
	3/22/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER/FIRE PROTECT - 6771	861.25	0
	3/22/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-6751 W NATIONAL-PEI	346.16	0
Check # 178075 Amount								\$1,782.50	
178076	3/22/2021		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	625.00	0
Check # 178076 Amount								\$625.00	
178077	3/22/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	57.70	0
	3/22/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	15.18	0
Check # 178077 Amount								\$72.88	
178078	3/22/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	2,537.47	0
	3/22/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	870.53	0
	3/22/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	3,095.22	0
	3/22/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	960.00	0
Check # 178078 Amount								\$7,463.22	
178079	3/22/2021		28660	CORE AND MAIN	501-2707-537.44-56		RENT TAPMATE	658.60	0
	3/22/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	220.00	0
Check # 178079 Amount								\$878.60	
178080	3/22/2021		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I20538	GPS TRACKING 03/27/21-03/	2,400.00	0
Check # 178080 Amount								\$2,400.00	
178081	3/22/2021		7880	CRESCENT ELECTRIC SUPPLY COM	550-4235-535.51-09		PO-BLANKET	343.07	0
Check # 178081 Amount								\$343.07	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178082	3/22/2021		12183	CRIVELLO CARLSON SC	100-0302-516.30-16	WA21	LEGAL SERVICES RENDERED	4,349.50	0
Check # 178082 Amount								\$4,349.50	
178083	3/22/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PRINTER MAINTENANCE	4,164.00	0
Check # 178083 Amount								\$4,164.00	
178084	3/22/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		STORAGE BOXES/QUILTING/F	35.79	0
Check # 178084 Amount								\$35.79	
178085	3/22/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1229269	1,005.48	0
Check # 178085 Amount								\$1,005.48	
178086	3/22/2021		11104	DEARREADER.COM LLC	100-3502-555.52-36		ONE YEAR SUBSCRIPTION	3,200.00	0
Check # 178086 Amount								\$3,200.00	
178087	3/22/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICE FEES	100.00	0
Check # 178087 Amount								\$100.00	
178088	3/22/2021		5971	MISC-REFUND	602-0000-229.04-00		DUFEK, GREGORY J	650.50	0
Check # 178088 Amount								\$650.50	
178089	3/22/2021		5971	MISC-REFUND	602-0000-229.04-00		DUFEK, GREGORY J	212.00	0
Check # 178089 Amount								\$212.00	
178090	3/22/2021		5971	MISC-REFUND	602-0000-229.04-00		DUFEK, GREGORY J	100.40	0
Check # 178090 Amount								\$100.40	
178091	3/22/2021		6079	DWD-UI	100-5213-517.29-02	WA35	LIBRARY	325.00	0
	3/22/2021		6079	DWD-UI	100-5213-517.29-02	WA42	DPW STREETS SANIT	2,220.00	0
	3/22/2021		6079	DWD-UI	100-5213-517.29-02	WA01	CLERK	204.74	0
Check # 178091 Amount								\$2,749.74	
178092	3/22/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	17,598.29	0
	3/22/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	18,834.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178092 Amount								\$36,432.44	
178093	3/22/2021		18037	EIASEW	100-2403-524.57-01		EA,RW,MR,RB,DW	75.00	0
Check # 178093 Amount								\$75.00	
178094	3/22/2021		6029	EVIDENT INC	255-8101-521.51-09	I20538	FIRST AID/SAFETY SUPPLIES	342.50	0
	3/22/2021		6029	EVIDENT INC	255-8101-521.51-09	I20538	POLICE EQUIPMENT&SUPPLIE	226.40	0
	3/22/2021		6029	EVIDENT INC	255-8101-521.51-09	I20538	POLICE EQUIPMENT&SUPPLIE	38.00	0
Check # 178094 Amount								\$606.90	
178095	3/22/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PO# 144088	400.00	0
Check # 178095 Amount								\$400.00	
178096	3/22/2021		5971	MISC-REFUND	100-0000-421.01-02		OL REFUNDS	50.00	0
Check # 178096 Amount								\$50.00	
178097	3/22/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	57.55	0
	3/22/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	30.49	0
	3/22/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	80.84	0
	3/22/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	60.20	0
Check # 178097 Amount								\$229.08	
178098	3/22/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-727-57556	32.25	0
	3/22/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-279-95828	18.91	0
	3/22/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-287-44940	13.12	0
	3/22/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-294-76941	88.30	0
Check # 178098 Amount								\$152.58	
178099	3/22/2021		7555	FIAT TRAINING	255-8101-521.30-04	I20548	FIAT TRAINING FEE	13,800.00	0
Check # 178099 Amount								\$13,800.00	
178100	3/22/2021		6472	FIRE SAFETY USA	100-2201-522.53-27		(2) AUTO CRIBS/SHIPPING	2,284.95	0
Check # 178100 Amount								\$2,284.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178101	3/22/2021		4739	FITNESS TECHS	217-0901-522.64-05	FR000	FITNESS EQUIP REPAIR/STAT	966.25	0
Check # 178101 Amount								\$966.25	
178102	3/22/2021		33886	FLEET PRIDE	100-4201-535.44-08		AUTO BODIES PARTS	204.31	0
Check # 178102 Amount								\$204.31	
178103	3/22/2021		5971	MISC-REFUND	602-0000-229.04-00		ERDMANN, JOHN	220.92	0
Check # 178103 Amount								\$220.92	
178104	3/22/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	2459 S 92 ST PPII REIMBUR	4,000.00	0
Check # 178104 Amount								\$4,000.00	
178105	3/22/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		STEER TIRES/UNIT #4419	582.64	0
	3/22/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	210.00	0
	3/22/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-4301-533.44-08		AUTO BODIES PARTS	775.10	0
	3/22/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	339.07	0
Check # 178105 Amount								\$1,906.81	
178106	3/22/2021		10260	GORDIE BOUCHER LINCOLN MERC	100-2201-522.44-03		KEY FOB REPROGRAM	88.82	0
Check # 178106 Amount								\$88.82	
178107	3/22/2021		4481	GOVCONNECTION INC	255-8101-521.30-04	119549	COMPUTER SOFTWARE, PC	4,568.00	0
Check # 178107 Amount								\$4,568.00	
178108	3/22/2021		12136	GRC PLAYSCAPES LLC	220-7522-563.31-02	C2040	ROADSIDE,GROUNDS,RECRE.	39,610.20	0
Check # 178108 Amount								\$39,610.20	
178109	3/22/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		CHARGES THRU 1/31/21	900.00	0
	3/22/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		CHARGES THRU 12/31/20	975.00	0
Check # 178109 Amount								\$1,875.00	
178110	3/22/2021		11390	MRI SOFTWARE	222-7601-563.30-04		FSS MODULE	916.67	0
Check # 178110 Amount								\$916.67	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178111	3/22/2021		4135	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		(5) CONNECTORS	89.09	0
Check # 178111 Amount								\$89.09	
178112	3/22/2021		12188	HAWKS QUINDEL, SC	100-0302-516.61-02		DiPietro Settlement	1,800.00	0
Check # 178112 Amount								\$1,800.00	
178113	3/22/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	29.20	0
	3/22/2021		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	5.70	0
	3/22/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	1,243.12	0
	3/22/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	8.85	0
	3/22/2021		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	62.71	0
	3/22/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	-147.00	0
Check # 178113 Amount								\$1,202.58	
178114	3/22/2021		34861	HOMESTYLE CUSTOM UPHOLSTER	100-4201-535.44-08		AUTO BODIES PARTS	85.00	0
Check # 178114 Amount								\$85.00	
178115	3/22/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		PO# 144099	500.00	0
	3/22/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		AUTO BODIES PARTS	968.00	0
	3/22/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		AUTO BODIES PARTS	135.00	0
	3/22/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		PO# 144099	983.23	0
	3/22/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4218-531.44-08		AUTO BODIES PARTS	1,015.52	0
Check # 178115 Amount								\$3,601.75	
178116	3/22/2021		34130	HYDROTEX	100-0000-141.01-00		PO NUM 144270	582.99	0
Check # 178116 Amount								\$582.99	
178117	3/22/2021		9402	IMPACT ACQUISITIONS LLC	255-8101-521.51-09	119556	OFFICE SUPPLIES, GENERAL	1,199.60	0
	3/22/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		OVERCHARGES NOV-FEB 202	516.34	0
Check # 178117 Amount								\$1,715.94	
178118	3/22/2021		34785	INIA	255-8101-521.30-04	120548	30TH ANNUAL TRAINING CONI	425.00	0
Check # 178118 Amount								\$425.00	
178119	3/22/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	120534	SHREDDING	89.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178119 Amount								\$89.03	
178120	3/22/2021		16880	J.H. MEDINGER INC	100-2201-522.44-02		SNOWBLOWER REPAIR	22.58	0
Check # 178120 Amount								\$22.58	
178121	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	129.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	100.08	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	149.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	-149.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	100.08	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	-129.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	149.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	18.36	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	85.99	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	329.98	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	2,861.09	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	1,278.26	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	157.50	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-74.43	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	775.57	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	113.78	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	3,268.02	0
	3/22/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	1,523.79	0
Check # 178121 Amount								\$10,688.05	
178122	3/22/2021		5086	KALLCENTS	255-8101-521.30-04	I20538	Q-CARD SERVICE	23.67	0
Check # 178122 Amount								\$23.67	
178123	3/22/2021		35040	KENOSHA COUNTY	255-8101-521.30-04	I20538	ONGOING K9 TRAINING FEES	2,700.00	0
Check # 178123 Amount								\$2,700.00	
178124	3/22/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	PO# 143849	9,009.10	0
Check # 178124 Amount								\$9,009.10	
178125	3/22/2021		10018	KONICA MINOLTA PREMIER FINANC	100-1101-517.30-13		KONICA MINOLT (DLL) LEASE	1,831.35	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178125 Amount								\$1,831.35	
178126	3/22/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4201-535.44-08		AUTO BODIES PARTS	209.61	0
	3/22/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	201.45	0
	3/22/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	201.45	0
Check # 178126 Amount								\$612.51	
178127	3/22/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		45@\$25 TV RECYCLING FEE	1,125.00	0
	3/22/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		3@\$40 PROJ/CONSOLE/TV&B	120.00	0
	3/22/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		11@\$5 MICROWAVES	55.00	0
Check # 178127 Amount								\$1,300.00	
178128	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1077767	189.00	0
	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1078862	390.70	0
	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1079459	96.50	0
	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1080107	12.20	0
	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1079311	267.38	0
	3/22/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1081096	131.80	0
Check # 178128 Amount								\$1,087.58	
178129	3/22/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	232.16	0
	3/22/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO# 144073	36.24	0
	3/22/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	204.66	0
Check # 178129 Amount								\$473.06	
178130	3/22/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	CONTACT TRACING	1,122.60	0
Check # 178130 Amount								\$1,122.60	
178131	3/22/2021		17872	MCFLS	100-3505-555.51-01		POSTAGE	163.50	0
	3/22/2021		17872	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	1,087.94	0
	3/22/2021		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	168.30	0
	3/22/2021		17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	59.15	0
Check # 178131 Amount								\$1,478.89	
178132	3/22/2021		32278	MENARDS - WEST ALLIS	217-0901-522.64-05	FR000	3 wire plug	7.29	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178132 Amount								\$7.29	
178133	3/22/2021		14719	MEREDITH, BRUCE	255-8101-521.30-04	119549	NETWORK SOLUTIONS FEES	317.88	0
Check # 178133 Amount								\$317.88	
178134	3/22/2021		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 144269	1,060.20	0
Check # 178134 Amount								\$1,060.20	
178135	3/22/2021		17875	MILW CTY FIRE TRNG OFFICERS AS	100-2201-522.57-01		WEST ALLIS FD MEMBERSHIP	195.00	0
Check # 178135 Amount								\$195.00	
178136	3/22/2021		8327	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		SUBSCRIPTION RENEWAL	120.00	0
Check # 178136 Amount								\$120.00	
178137	3/22/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0206-02112021	1,150.00	0
	3/22/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0210-02182021	1,300.00	0
	3/22/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0219-0225	2,600.00	0
	3/22/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0214-0304	2,400.00	0
Check # 178137 Amount								\$7,450.00	
178138	3/22/2021		12055	MILWAUKEE COUNTY HOUSING DIV	220-0000-201.01-00	C2022	Reimb MKE Cnty 2020 Exp	12,149.08	0
Check # 178138 Amount								\$12,149.08	
178139	3/22/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C14308 STELL SATISFACTION	30.00	0
	3/22/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C06314 LANNIN SATISFACTIO	30.00	0
Check # 178139 Amount								\$60.00	
178140	3/22/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		FEBRUARY COURT FINES	7,686.87	0
Check # 178140 Amount								\$7,686.87	
178141	3/22/2021		5199	MILWAUKEE SPRING & ALIGNMENT	100-2201-522.44-03		VEHICLE REPAIR/UNIT 4417	1,968.79	0
Check # 178141 Amount								\$1,968.79	
178142	3/22/2021		9179	MORNINGSTAR INVESTMENT CENT	100-3502-555.52-36		INVOICE 1/24/21	2,519.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178142 Amount								\$2,519.00	
178143	3/22/2021		30000	MOTION INDUSTRIES	100-4218-531.44-08		AUTO BODIES PARTS	64.96	0
Check # 178143 Amount								\$64.96	
178144	3/22/2021		34860	MOTOROLA SOLUTIONS INC	255-8101-521.30-04	119549	PHONES	1,304.00	0
	3/22/2021		34860	MOTOROLA SOLUTIONS INC	255-8101-521.30-04	119549	ACCESSORIES	300.00	0
Check # 178144 Amount								\$1,604.00	
178145	3/22/2021		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P2044	PO# 144010	54,920.88	0
Check # 178145 Amount								\$54,920.88	
178146	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 144125	20.16	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	21.83	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	102.96	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIRS	1,026.64	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		GAS/OIL/OIL FILTERS	183.61	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		MACHINARY/EQUIPMENT REP	22.06	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SHOP	44.96	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		TAX REFUND	-2.43	0
	3/22/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TAX REFUND	-28.79	0
Check # 178146 Amount								\$1,391.00	
178147	3/22/2021		19890	NATIONAL SPRING INC	100-4301-533.44-08		AUTO BODIES PARTS	596.60	0
	3/22/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	792.20	0
	3/22/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	493.64	0
	3/22/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	102.96	0
Check # 178147 Amount								\$1,985.40	
178148	3/22/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	74.98	0
Check # 178148 Amount								\$74.98	
178149	3/22/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,570.00	0
	3/22/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	336.00	0
	3/22/2021		34128	NEW BERLIN REDI-MIX	510-3801-536.53-01		PO-BLANKET	1,009.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178149 Amount								\$2,915.00	
178150	3/22/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PR BOOTS	430.00	0
Check # 178150 Amount								\$430.00	
178151	3/22/2021		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1821	PO# 142003	10,780.00	0
Check # 178151 Amount								\$10,780.00	
178152	3/22/2021		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-01		RJ,RW,RB,DA,MR,EL	240.00	0
Check # 178152 Amount								\$240.00	
178153	3/22/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	39.76	0
Check # 178153 Amount								\$39.76	
178154	3/22/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		INV #C1002888/#4208	936.61	0
	3/22/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		INV #C1002850/MED UNIT	3,291.14	0
Check # 178154 Amount								\$4,227.75	
178155	3/22/2021		22930	REMY BATTERY CO INC	100-0000-141.01-00		PO NUM 144263	6.29	0
Check # 178155 Amount								\$6.29	
178156	3/22/2021		11850	RICOH USA INC	255-8101-521.30-04	119549	5061309309	301.30	0
	3/22/2021		11850	RICOH USA INC	255-8101-521.30-04	119549	5061531516	711.44	0
Check # 178156 Amount								\$1,012.74	
178157	3/22/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	408.00	0
Check # 178157 Amount								\$408.00	
178158	3/22/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-02		#4207/ENGINE RESERVE	60.77	0
Check # 178158 Amount								\$60.77	
178159	3/22/2021		34565	SAN-A-CARE INC	100-3507-555.51-06		INVOICE #538873	136.38	0
	3/22/2021		34565	SAN-A-CARE INC	100-3501-555.70-01		INVOICE #536157	10,526.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178159 Amount								\$10,662.72	
178160	3/22/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,216.53	0
	3/22/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,637.71	0
	3/22/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,302.56	0
	3/22/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	785.75	0
Check # 178160 Amount								\$15,942.55	
178161	3/22/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17181	9,175.00	0
	3/22/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17182	2,656.00	0
	3/22/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17209	1,518.00	0
	3/22/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	INVOICE 17210	9,224.00	0
Check # 178161 Amount								\$22,573.00	
178162	3/22/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 178162 Amount								\$350.00	
178163	3/22/2021		8493	SPAULDING MANUFACTURING	100-4218-531.44-08		AUTO BODIES PARTS	2,645.16	0
	3/22/2021		8493	SPAULDING MANUFACTURING	100-4218-531.44-08		AUTO BODIES PARTS	978.41	0
Check # 178163 Amount								\$3,623.57	
178164	3/22/2021		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	1,037.00	0
	3/22/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	5,174.50	0
Check # 178164 Amount								\$6,211.50	
178165	3/22/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		FEBRUARY COURT FINES	19,499.24	0
Check # 178165 Amount								\$19,499.24	
178166	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1486404	220.95	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485813	58.00	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485663	45.98	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485658	37.00	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485657	74.00	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485651	74.00	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485645	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178166	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1485642	264.00	0
	3/22/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1486132	296.00	0
Check # 178166 Amount								\$1,143.93	
178167	3/22/2021		33229	STUDIO GEAR	260-8201-517.43-03		HD-SDI CABLE	5.00	0
Check # 178167 Amount								\$5.00	
178168	3/22/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,098.45	0
Check # 178168 Amount								\$1,098.45	
178169	3/22/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,842.70	0
Check # 178169 Amount								\$1,842.70	
178170	3/22/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE P	1,159.30	0
Check # 178170 Amount								\$1,159.30	
178171	3/22/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT - JANUARY HOUR	2,542.00	0
Check # 178171 Amount								\$2,542.00	
178172	3/22/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	23.04	0
	3/22/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	88.56	0
Check # 178172 Amount								\$111.60	
178173	3/22/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 6073	580.00	0
	3/22/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 6433	1,220.00	0
	3/22/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 6433	870.00	0
	3/22/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 6433	1,377.00	0
Check # 178173 Amount								\$4,047.00	
178174	3/22/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	1,706.16	0
Check # 178174 Amount								\$1,706.16	
178175	3/22/2021		22102	TDA	100-4601-533.57-01		2021 MEMBERSHIP RENEWAL	325.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178175 Amount								\$325.00	
178176	3/22/2021		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 787 X \$3	2,361.00	0
Check # 178176 Amount								\$2,361.00	
178177	3/22/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503679689	562.50	0
Check # 178177 Amount								\$562.50	
178178	3/22/2021		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-08		AUTO BODIES PARTS	322.00	0
Check # 178178 Amount								\$322.00	
178179	3/22/2021		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	02/2021 SERVICE	6,131.00	0
	3/22/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 178179 Amount								\$6,641.05	
178180	3/22/2021		9162	TIAA BANK	100-1101-517.30-13		Lease Agreement	4,152.22	0
Check # 178180 Amount								\$4,152.22	
178181	3/22/2021		2839	TIME WARNER CABLE	255-8101-521.30-04	119549	MEREDITH ROADRUNNER	140.56	0
Check # 178181 Amount								\$140.56	
178182	3/22/2021		6645	TIME WARNER CABLE	206-0601-544.64-05		SPECTRUM BILL 2/22/21-3/2	12.35	0
Check # 178182 Amount								\$12.35	
178183	3/22/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Monthly Service	996.14	0
	3/22/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTUM MARCH BILL	996.14	0
	3/22/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Monthly Service	-996.14	0
	3/22/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTUM MARCH BILL	-996.14	0
Check # 178183 Amount								\$0.00	
178184	3/22/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710621	922.30	0
Check # 178184 Amount								\$922.30	
178185	3/22/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	735.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178185	3/22/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		FEB LOAN SERVICING FEES	10.00	0
	3/22/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		FEB LOAN SERVICING FEES	19.00	0
	3/22/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		FEB LOAN SERVICING FEES	42.00	0
	3/22/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	FEB LOAN SERVICING FEES	62.00	0
Check # 178185 Amount								\$868.76	
178186	3/22/2021		6715	US CELLULAR	255-8101-521.30-04	I20538	PEN 8696	1,000.00	0
Check # 178186 Amount								\$1,000.00	
178187	3/22/2021		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 178187 Amount								\$1,500.00	
178188	3/22/2021		28143	VALUE LINE	100-3502-555.52-33		INVOICE #13759406	1,142.00	0
Check # 178188 Amount								\$1,142.00	
178189	3/22/2021		5095	VEOLIA ES TECHNICAL SOLUTIONS	100-4118-531.53-02		ENVIRONMENTAL&ECOLOGIC	7,759.51	0
Check # 178189 Amount								\$7,759.51	
178190	3/22/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	I19549	CELL SERVICE	3,069.86	0
Check # 178190 Amount								\$3,069.86	
178191	3/22/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I20538	CASE I3-21-0007	50.00	0
Check # 178191 Amount								\$50.00	
178192	3/22/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		7102 W BECHER ST	55.00	0
Check # 178192 Amount								\$55.00	
178193	3/22/2021		5378	WESTWAY AUTO BODY INC	100-2201-522.44-03		2018 FORD F650 REPAIR	3,572.30	0
Check # 178193 Amount								\$3,572.30	
178194	3/22/2021		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I19549	ACCT 7017304 - 73577054	2,529.71	0
	3/22/2021		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I19549	ACCT 204313431 - 73569006	7,251.04	0
Check # 178194 Amount								\$9,780.75	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178195	3/22/2021		3899	WISCONSIN DEPARTMENT OF REVE	100-0501-517.30-04		MANF ASSESSMENT MUNICIPAL	4,500.31	0
Check # 178195 Amount								\$4,500.31	
178196	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		ZOO IC	-3.64	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1937	PO# 143075	0.14	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAV	0.03	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAV	0.03	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,250.82	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	1,190.05	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	1,164.46	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	14,200.68	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	32.81	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	27.78	0
	3/22/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	182.46	0
Check # 178196 Amount								\$18,045.62	
178197	3/22/2021		10290	WIZA TRUCK SERVICE INC	100-4201-535.44-08		AUTO BODIES PARTS	450.00	0
Check # 178197 Amount								\$450.00	
178198	3/22/2021		7269	YES EQUIPMENT & SERVICES INC	100-4301-533.44-08		AUTO BODIES PARTS	1,618.49	0
Check # 178198 Amount								\$1,618.49	
178199	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3224916	297.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3237098	792.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3239868	134.90	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3239268	396.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3240989	420.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3236764	72.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3236849	72.00	0
	3/22/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3241122	420.00	0
Check # 178199 Amount								\$2,603.90	
178200	3/22/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-04		9001 W STUTH AVE	150.00	0
Check # 178200 Amount								\$150.00	
178201	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Klug, Marie I	91.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178201 Amount								\$91.59	
178202	3/24/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		cross guards 0131-21321	5,976.61	0
	3/24/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		0214-022721 cross guards	4,903.61	0
Check # 178202 Amount								\$10,880.22	
178203	3/24/2021		5264	AT&T	255-8101-521.30-04	119549	414 283 9581	1,017.13	0
	3/24/2021		5264	AT&T	255-8101-521.30-04	119549	414 R13 0082	2,772.71	0
Check # 178203 Amount								\$3,789.84	
178204	3/24/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	292.50	0
	3/24/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		blood draws Jan 20-Feb 21	7,200.00	0
Check # 178204 Amount								\$7,492.50	
178205	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bettinger, Barbara A	1,567.89	0
Check # 178205 Amount								\$1,567.89	
178206	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Boyd, James R	507.85	0
Check # 178206 Amount								\$507.85	
178207	3/24/2021		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Debt paying agent fee	939.87	0
	3/24/2021		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		TID Debt paying agent fee	579.30	0
	3/24/2021		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		Debt paying agent fee	712.33	0
	3/24/2021		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		Debt paying agent fee	525.11	0
	3/24/2021		7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		Debt paying agent fee	43.39	0
Check # 178207 Amount								\$2,800.00	
178208	3/24/2021		12189	BT ENTERPRISES, LLC WA	220-7526-565.31-02	C1951	BT Enterprises ED Loan	40,000.00	0
Check # 178208 Amount								\$40,000.00	
178209	3/24/2021		33233	BUTTERS-FETTING CO INC	354-6053-523.31-02	BF002	EQUIP MAINT-POWER,TRANS	36,711.80	0
Check # 178209 Amount								\$36,711.80	
178210	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Becker, Judith A	577.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178210 Amount								\$577.34	
178211	3/24/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	54.64	0
	3/24/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
Check # 178211 Amount								\$118.55	
178212	3/24/2021		3897	COMMUNITY IMPROVEMENT FOUNI	100-0000-229.18-00		General Donation to CIF	2,000.00	0
Check # 178212 Amount								\$2,000.00	
178213	3/24/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair squad seat	350.00	0
Check # 178213 Amount								\$350.00	
178214	3/24/2021		12002	DYNATOUCH CORPORATION	222-7603-563.70-05		COMPUTER HDWR, PC	67,774.00	0
	3/24/2021		12002	DYNATOUCH CORPORATION	354-6051-517.31-02	BF001	COMPUTER HDWR, PC	29,046.00	0
Check # 178214 Amount								\$96,820.00	
178215	3/24/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA210	COLON A00002193761	10,000.00	0
Check # 178215 Amount								\$10,000.00	
178216	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet repair parts	134.40	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 59 repair parts	335.67	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet repair parts	409.40	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 20 repair parts	89.24	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 67 repair parts	444.21	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 27 repair parts	109.38	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet repair part	8.11	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet repair parts	206.33	0
	3/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 79 repair parts	57.96	0
Check # 178216 Amount								\$1,794.70	
178217	3/24/2021		230	ELLIOTT'S ACE HARDWARE	100-2107-521.60-01		training supplies	51.23	0
	3/24/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		mechanic tools	35.97	0
	3/24/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		mechanic misc hardware	7.96	0
	3/24/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/water hoses	55.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178217 Amount								\$150.18	
178218	3/24/2021		32971	EWALD CHRYSLER JEEP DODGE LL	100-2110-521.44-03		sqd 40 parts	23.04	0
Check # 178218 Amount								\$23.04	
178219	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Selsing, Steven	36.54	0
Check # 178219 Amount								\$36.54	
178220	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Grabowski, Dorothy	30.00	0
Check # 178220 Amount								\$30.00	
178221	3/24/2021		8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		camera mounting bracket	69.00	0
Check # 178221 Amount								\$69.00	
178222	3/24/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		repair parts sqd 15	60.80	0
Check # 178222 Amount								\$60.80	
178223	3/24/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	253.75	0
Check # 178223 Amount								\$253.75	
178224	3/24/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Feb record checks	559.25	0
	3/24/2021		14715	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		2021 Renewal ATACRAIDS	2,393.00	0
Check # 178224 Amount								\$2,952.25	
178225	3/24/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		February 2021 Lifequest	27,874.17	0
	3/24/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		February 2021 MVA	930.02	0
Check # 178225 Amount								\$28,804.19	
178226	3/24/2021		11706	MCDONALD'S	100-2101-521.51-04		Feb prisoner meals	85.54	0
Check # 178226 Amount								\$85.54	
178227	3/24/2021		5971	MISC-REFUND	100-0000-421.01-09		OL REFUNDS	50.00	0
Check # 178227 Amount								\$50.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178228	3/24/2021		34766	PITNEY BOWES PURCHASE POW	100-0000-141.05-00		POWER UP POSTAGE REFILL	2,000.00	0
Check # 178228 Amount								\$2,000.00	
178229	3/24/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,136.70	0
Check # 178229 Amount								\$1,136.70	
178230	3/24/2021		12180	POOR RICHARD'S CAR WASH	100-2110-521.44-03		squad car washes	201.00	0
Check # 178230 Amount								\$201.00	
178231	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rudofski, Dennis V	10.00	0
Check # 178231 Amount								\$10.00	
178232	3/24/2021		10781	SUPERION, LLC	100-1101-517.32-01		April Access Fee	13,346.29	0
Check # 178232 Amount								\$13,346.29	
178233	3/24/2021		8599	THE UPS STORE #6257	100-2101-521.51-01		Training ret equip	22.67	0
Check # 178233 Amount								\$22.67	
178234	3/24/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTUM MARCH BILL	996.14	0
Check # 178234 Amount								\$996.14	
178235	3/24/2021		5934	TRANS UNION LLC	100-2101-521.30-04		February record checks	175.52	0
Check # 178235 Amount								\$175.52	
178236	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Serocki, Kyzer G	326.81	0
Check # 178236 Amount								\$326.81	
178237	3/24/2021		27491	UPI LLC	510-3803-536.31-01	P2036	CONSTRUCTION SERV, HEAV'	89,640.10	0
	3/24/2021		27491	UPI LLC	510-3803-536.61-02		CONSTRUCTION SERV, HEAV'	5,633.50	0
Check # 178237 Amount								\$95,273.60	
178238	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Gable, James C	869.20	0
Check # 178238 Amount								\$869.20	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178239	3/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Leyland, Bridget L	867.04	0
Check # 178239 Amount								\$867.04	
178240	3/24/2021		10103	WAUWATOSA POLICE DEPARTMEN	100-2107-521.51-05		Ammo from Wauwatosa PD	800.00	0
Check # 178240 Amount								\$800.00	
178241	3/26/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178241 Amount								\$54.77	
178242	3/26/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 178242 Amount								\$57.00	
178243	3/26/2021		33163	EWALD AUTOMTOVE GROUP	100-2101-521.70-02		AUTOMOTIVE SHOP EQUIPME	34,140.00	11
Check # 178243 Amount								\$34,140.00	
178244	3/26/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	122.40	11
Check # 178244 Amount								\$122.40	
178245	3/26/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	511.67	11
Check # 178245 Amount								\$511.67	
178246	3/26/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178246 Amount								\$46.00	
178247	3/26/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28	11
Check # 178247 Amount								\$2,743.28	
TOTAL OF ALL CHECKS								\$2,110,547.59	