

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2232	1/4/2021		6838	INVENTORY MISC - PC	100-0000-141.01-00		PO NUM 144131	235.93	6
Check # 2232 Amount								\$235.93	
2233	1/11/2021		10030	ANYTHINGTRUCK.COM - PC	100-0000-141.01-00		PO NUM 144149	236.16	6
Check # 2233 Amount								\$236.16	
25394	1/4/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-21	467.00	5
Check # 25394 Amount								\$467.00	
25395	1/4/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-21	131.00	5
	1/4/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-21	198.00	5
Check # 25395 Amount								\$329.00	
25396	1/4/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-21	455.00	5
	1/4/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-21	673.00	5
Check # 25396 Amount								\$1,128.00	
25397	1/4/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-21	895.00	5
Check # 25397 Amount								\$895.00	
25398	1/4/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-21	886.00	5
	1/4/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-21	328.00	5
	1/4/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-21	813.00	5
Check # 25398 Amount								\$2,027.00	
25399	1/4/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-1-21	312.00	5
Check # 25399 Amount								\$312.00	
25400	1/4/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-21	958.00	5
Check # 25400 Amount								\$958.00	
25401	1/4/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-1-21	561.00	5
Check # 25401 Amount								\$561.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25402	1/4/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-21	375.00	5
Check # 25402 Amount								\$375.00	
25403	1/4/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-21	477.00	5
Check # 25403 Amount								\$477.00	
25404	1/4/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-21	581.00	5
	1/4/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-21	117.00	5
	1/4/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-21	260.00	5
Check # 25404 Amount								\$958.00	
25405	1/4/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-21	463.00	5
	1/4/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-21	787.00	5
Check # 25405 Amount								\$1,250.00	
25406	1/4/2021		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-1-21	259.00	5
Check # 25406 Amount								\$259.00	
25407	1/4/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-21	678.00	5
Check # 25407 Amount								\$678.00	
25408	1/4/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-1-21	1,071.00	5
Check # 25408 Amount								\$1,071.00	
25409	1/4/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-21	793.00	5
Check # 25409 Amount								\$793.00	
25410	1/4/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-21	972.00	5
	1/4/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-21	810.00	5
Check # 25410 Amount								\$1,782.00	
25411	1/4/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-21	362.00	5
Check # 25411 Amount								\$362.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25412	1/4/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-21	745.00	5
	1/4/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-21	629.00	5
Check # 25412 Amount								\$1,374.00	
25413	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	126.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	238.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	680.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	382.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	436.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	500.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	507.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	572.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	429.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	460.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	379.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	213.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	354.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	584.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	483.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	479.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	127.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	376.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	364.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	560.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	465.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	339.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	507.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	212.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	516.00	5
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	525.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	424.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	623.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	558.00	5	

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25413	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	393.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	316.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	387.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	452.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	525.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	440.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	314.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	372.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	491.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	359.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	491.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	477.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	80.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	244.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	494.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	438.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	428.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	145.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	478.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	522.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	438.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	276.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	285.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	467.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	513.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	435.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	310.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	527.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	402.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	397.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	417.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	332.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	284.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25413	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	140.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	277.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	363.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	477.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	84.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	533.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	374.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	376.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	519.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	590.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	488.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	481.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	358.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	510.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	510.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	326.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	472.00	5
	1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	534.00	5
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	342.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	521.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	467.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	400.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	246.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	432.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	623.00	5	
1/4/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-21	425.00	5	
Check # 25413 Amount								\$42,443.00	
25414	1/4/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-21	532.00	5
Check # 25414 Amount								\$532.00	
25415	1/4/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-21	432.00	5
	1/4/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-21	830.00	5
	1/4/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-21	263.00	5
	1/4/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-21	566.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25415	1/4/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-21	414.00	5
Check # 25415 Amount								\$2,505.00	
25416	1/4/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-1-21	744.00	5
Check # 25416 Amount								\$744.00	
25417	1/4/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	394.00	5
	1/4/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	395.00	5
Check # 25417 Amount								\$789.00	
25418	1/4/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-1-21	581.00	5
Check # 25418 Amount								\$581.00	
25419	1/4/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-21	417.00	5
Check # 25419 Amount								\$417.00	
25420	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	345.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	347.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	316.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	351.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	385.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	341.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	417.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	425.00	5
	1/4/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	386.00	5
Check # 25420 Amount								\$3,313.00	
25421	1/4/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-1-21	514.00	5
Check # 25421 Amount								\$514.00	
25422	1/4/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-21	551.00	5
Check # 25422 Amount								\$551.00	
25423	1/4/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-1-21	275.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25423 Amount								\$275.00	
25424	1/4/2021		10186	CANADA, NYJA	223-7602-563.43-03		HAPRENT-1-21	987.00	5
Check # 25424 Amount								\$987.00	
25425	1/4/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-1-21	662.00	5
Check # 25425 Amount								\$662.00	
25426	1/4/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-21	775.00	5
	1/4/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-21	283.00	5
	1/4/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-21	546.00	5
	1/4/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-21	503.00	5
	1/4/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-21	587.00	5
	1/4/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-21	402.00	5
Check # 25426 Amount								\$3,096.00	
25427	1/4/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-21	400.00	5
	1/4/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-21	162.00	5
	1/4/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-21	350.00	5
Check # 25427 Amount								\$912.00	
25428	1/4/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-1-21	599.00	5
Check # 25428 Amount								\$599.00	
25429	1/4/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-21	587.00	5
Check # 25429 Amount								\$587.00	
25430	1/4/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-1-21	160.00	5
Check # 25430 Amount								\$160.00	
25431	1/4/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-21	269.00	5
Check # 25431 Amount								\$269.00	
25432	1/4/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-1-21	491.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25432 Amount								\$491.00	
25433	1/4/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-1-21	484.00	5
Check # 25433 Amount								\$484.00	
25434	1/4/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-1-21	742.00	5
	1/4/2021		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-1-21	40.34	5
Check # 25434 Amount								\$782.34	
25435	1/4/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-21	481.00	5
Check # 25435 Amount								\$481.00	
25436	1/4/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-21	446.00	5
Check # 25436 Amount								\$446.00	
25437	1/4/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-1-21	650.00	5
Check # 25437 Amount								\$650.00	
25438	1/4/2021		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-1-21	655.00	5
	1/4/2021		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-1-21	40.34	5
Check # 25438 Amount								\$695.34	
25439	1/4/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-1-21	371.00	5
Check # 25439 Amount								\$371.00	
25440	1/4/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-21	776.00	5
Check # 25440 Amount								\$776.00	
25441	1/4/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-21	477.00	5
Check # 25441 Amount								\$477.00	
25442	1/4/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-21	460.00	5
Check # 25442 Amount								\$460.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25443	1/4/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-21	425.00	5
Check # 25443 Amount								\$425.00	
25444	1/4/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-21	519.00	5
Check # 25444 Amount								\$519.00	
25445	1/4/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-21	887.00	5
	1/4/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-21	678.00	5
	1/4/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-21	166.00	5
Check # 25445 Amount								\$1,731.00	
25446	1/4/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-1-21	647.00	5
Check # 25446 Amount								\$647.00	
25447	1/4/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-21	549.00	5
Check # 25447 Amount								\$549.00	
25448	1/4/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-1-21	492.00	5
Check # 25448 Amount								\$492.00	
25449	1/4/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-1-21	609.00	5
Check # 25449 Amount								\$609.00	
25450	1/4/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-21	785.00	5
Check # 25450 Amount								\$785.00	
25451	1/4/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-1-21	390.00	5
Check # 25451 Amount								\$390.00	
25452	1/4/2021		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-1-21	970.00	5
Check # 25452 Amount								\$970.00	
25453	1/4/2021		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-1-21	751.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25453 Amount								\$751.00	
25454	1/4/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-21	436.00	5
Check # 25454 Amount								\$436.00	
25455	1/4/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-1-21	337.00	5
Check # 25455 Amount								\$337.00	
25456	1/4/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-21	575.00	5
Check # 25456 Amount								\$575.00	
25457	1/4/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-1-21	263.00	5
	1/4/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-1-21	417.00	5
Check # 25457 Amount								\$680.00	
25458	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-21	551.00	5
	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-21	267.00	5
	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	226-7605-563.43-08		HAPRENT-1-21	466.00	5
	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-21	331.00	5
	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-21	473.00	5
	1/4/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-21	581.00	5
Check # 25458 Amount								\$2,669.00	
25459	1/4/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-21	78.00	5
Check # 25459 Amount								\$78.00	
25460	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	469.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	584.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	324.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	216.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	391.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	636.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	318.00	5
	1/4/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	643.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25460 Amount								\$3,581.00	
25461	1/4/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	500.00	5
	1/4/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	478.00	5
	1/4/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	449.00	5
	1/4/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	581.00	5
	1/4/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	552.00	5
Check # 25461 Amount								\$2,560.00	
25462	1/4/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-21	275.00	5
Check # 25462 Amount								\$275.00	
25463	1/4/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-1-21	527.00	5
	1/4/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-21	469.00	5
	1/4/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-1-21	335.00	5
Check # 25463 Amount								\$1,331.00	
25464	1/4/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-1-21	1,047.00	5
Check # 25464 Amount								\$1,047.00	
25465	1/4/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-21	960.00	5
	1/4/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-21	484.00	5
Check # 25465 Amount								\$1,444.00	
25466	1/4/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-21	216.00	5
Check # 25466 Amount								\$216.00	
25467	1/4/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-21	345.00	5
Check # 25467 Amount								\$345.00	
25468	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25468	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-1-21	1,535.00	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
	1/4/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-1-21	36.39	5
Check # 25468 Amount								\$15,713.90	
25469	1/4/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-1-21	770.00	5
	1/4/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-1-21	39.26	5
Check # 25469 Amount								\$809.26	
25470	1/4/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-21	888.00	5
Check # 25470 Amount								\$888.00	
25471	1/4/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-21	617.00	5
Check # 25471 Amount								\$617.00	
25472	1/4/2021		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-1-21	825.00	5
Check # 25472 Amount								\$825.00	
25473	1/4/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-1-21	1,042.00	5
Check # 25473 Amount								\$1,042.00	
25474	1/4/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-21	581.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25474 Amount								\$581.00	
25475	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	435.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	513.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	532.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	640.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	372.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	732.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	254.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	225.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	464.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	675.00	5
	1/4/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	517.00	5
Check # 25475 Amount								\$5,359.00	
25476	1/4/2021		11109	KANTROWITZ, RUTH	223-7602-563.43-03		HAPRENT-1-21	1,300.00	5
Check # 25476 Amount								\$1,300.00	
25477	1/4/2021		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-1-21	220.00	5
Check # 25477 Amount								\$220.00	
25478	1/4/2021		11888	KHALILI, ARIYA ALI	223-7602-563.43-03		HAPRENT-1-21	461.00	5
Check # 25478 Amount								\$461.00	
25479	1/4/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-1-21	497.00	5
Check # 25479 Amount								\$497.00	
25480	1/4/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-1-21	759.00	5
Check # 25480 Amount								\$759.00	
25481	1/4/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-1-21	964.00	5
Check # 25481 Amount								\$964.00	
25482	1/4/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-1-21	711.00	5
	1/4/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-1-21	711.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25482 Amount								\$1,422.00	
25483	1/4/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-21	540.00	5
Check # 25483 Amount								\$540.00	
25484	1/4/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-1-21	734.00	5
Check # 25484 Amount								\$734.00	
25485	1/4/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-1-21	371.00	5
Check # 25485 Amount								\$371.00	
25486	1/4/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-21	359.00	5
Check # 25486 Amount								\$359.00	
25487	1/4/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-21	526.00	5
Check # 25487 Amount								\$526.00	
25488	1/4/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-21	241.00	5
Check # 25488 Amount								\$241.00	
25489	1/4/2021		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-1-21	875.00	5
Check # 25489 Amount								\$875.00	
25490	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	605.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	421.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	808.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-21	620.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	597.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	561.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	94.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	627.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	756.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	525.00	5
1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	581.00	5	
1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	577.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25490	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	538.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	652.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	584.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	635.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	516.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	670.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	231.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	570.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	561.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	511.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	570.00	5
	1/4/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-21	346.00	5
Check # 25490 Amount								\$13,156.00	
25491	1/4/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-21	546.00	5
Check # 25491 Amount								\$546.00	
25492	1/4/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-21	488.00	5
	1/4/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-21	523.00	5
	1/4/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-21	440.00	5
Check # 25492 Amount								\$1,451.00	
25493	1/4/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-21	1,300.00	5
Check # 25493 Amount								\$1,300.00	
25494	1/4/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-1-21	697.00	5
Check # 25494 Amount								\$697.00	
25495	1/4/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-21	683.00	5
Check # 25495 Amount								\$683.00	
25496	1/4/2021		11906	MARTIN, JODY ANN	223-7602-563.43-03		HAPRENT-1-21	345.00	5
Check # 25496 Amount								\$345.00	
25497	1/4/2021		5311	MCM PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-21	352.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25497	1/4/2021		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-21	650.00	5
	1/4/2021		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-21	235.00	5
	1/4/2021		5311	MCM PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-21	361.00	5
Check # 25497 Amount								\$1,598.00	
25498	1/4/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-21	779.00	5
Check # 25498 Amount								\$779.00	
25499	1/4/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-21	265.00	5
Check # 25499 Amount								\$265.00	
25500	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	500.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	663.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	633.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	581.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	475.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	635.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	667.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	1,135.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	426.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	529.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	635.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	1,118.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	235.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	506.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	506.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	523.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-21	508.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	720.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	567.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	661.00	5
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	826.00	5	
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	964.00	5	
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	1,199.00	5	
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	706.00	5	
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	978.00	5	
1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	523.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25500	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	458.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	214.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-21	494.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	415.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	505.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-21	519.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	562.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	685.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	807.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	782.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-21	728.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	758.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	803.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	591.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	411.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	459.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	721.00	5
	1/4/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	252.00	5
Check # 25500 Amount								\$27,583.00	
25501	1/4/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-21	715.00	5
Check # 25501 Amount								\$715.00	
25502	1/4/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-1-21	707.00	5
Check # 25502 Amount								\$707.00	
25503	1/4/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-21	808.00	5
	1/4/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-21	1,030.00	5
	1/4/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-21	721.00	5
	1/4/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-1-21	1,100.00	5
Check # 25503 Amount								\$3,659.00	
25504	1/4/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-21	461.00	5
	1/4/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-21	514.00	5
	1/4/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-21	57.00	5
	1/4/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-21	586.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25504	1/4/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-21	663.00	5
	1/4/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-21	241.00	5
	1/4/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-21	338.00	5
Check # 25504 Amount								\$2,860.00	
25505	1/4/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-21	595.00	5
Check # 25505 Amount								\$595.00	
25506	1/4/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-21	1,050.00	5
Check # 25506 Amount								\$1,050.00	
25507	1/4/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-21	380.00	5
Check # 25507 Amount								\$380.00	
25508	1/4/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-1-21	478.00	5
Check # 25508 Amount								\$478.00	
25509	1/4/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-1-21	312.00	5
Check # 25509 Amount								\$312.00	
25510	1/4/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-1-21	580.00	5
Check # 25510 Amount								\$580.00	
25511	1/4/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-21	581.00	5
Check # 25511 Amount								\$581.00	
25512	1/4/2021		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-1-21	817.00	5
	1/4/2021		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-1-21	38.30	5
Check # 25512 Amount								\$855.30	
25513	1/4/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-21	513.00	5
Check # 25513 Amount								\$513.00	
25514	1/4/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-1-21	397.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25514	1/4/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-1-21	429.00	5
	1/4/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-1-21	88.00	5
	1/4/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-1-21	675.00	5
	1/4/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-1-21	228.00	5
Check # 25514 Amount								\$1,817.00	
25515	1/4/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-1-21	638.00	5
Check # 25515 Amount								\$638.00	
25516	1/4/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-1-21	857.00	5
Check # 25516 Amount								\$857.00	
25517	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	586.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	355.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	372.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	119.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	608.00	5
	1/4/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-21	370.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	12.00	5
	1/4/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-21	632.00	5
Check # 25517 Amount								\$3,054.00	
25518	1/4/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-1-21	628.00	5
Check # 25518 Amount								\$628.00	
25519	1/4/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-1-21	964.00	5
Check # 25519 Amount								\$964.00	
25520	1/4/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-1-21	840.00	5
Check # 25520 Amount								\$840.00	
25521	1/4/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-1-21	670.00	5
Check # 25521 Amount								\$670.00	
25522	1/4/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-21	419.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25522 Amount								\$419.00	
25523	1/4/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-1-21	708.00	5
Check # 25523 Amount								\$708.00	
25524	1/4/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-21	460.00	5
Check # 25524 Amount								\$460.00	
25525	1/4/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-1-21	600.00	5
Check # 25525 Amount								\$600.00	
25526	1/4/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-1-21	633.00	5
Check # 25526 Amount								\$633.00	
25527	1/4/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-1-21	161.00	5
Check # 25527 Amount								\$161.00	
25528	1/4/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-21	547.00	5
Check # 25528 Amount								\$547.00	
25529	1/4/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-21	187.00	5
	1/4/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-21	567.00	5
	1/4/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-21	406.00	5
	1/4/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-21	394.00	5
	1/4/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-21	319.00	5
Check # 25529 Amount								\$1,873.00	
25530	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	418.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	418.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	437.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	357.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	678.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	675.00	5
	1/4/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-21	675.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25530 Amount								\$3,658.00	
25531	1/4/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-21	290.00	5
Check # 25531 Amount								\$290.00	
25532	1/4/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-1-21	460.00	5
Check # 25532 Amount								\$460.00	
25533	1/4/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-1-21	570.00	5
Check # 25533 Amount								\$570.00	
25534	1/4/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-21	544.00	5
Check # 25534 Amount								\$544.00	
25535	1/4/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-21	924.00	5
Check # 25535 Amount								\$924.00	
25536	1/4/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-1-21	1,038.00	5
Check # 25536 Amount								\$1,038.00	
25537	1/4/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-21	892.00	5
	1/4/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-21	474.00	5
	1/4/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-21	832.00	5
Check # 25537 Amount								\$2,198.00	
25538	1/4/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-1-21	786.00	5
Check # 25538 Amount								\$786.00	
25539	1/4/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-21	253.00	5
Check # 25539 Amount								\$253.00	
25540	1/4/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-21	601.00	5
	1/4/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-1-21	78.00	5
	1/4/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-21	630.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25540	1/4/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-21	512.00	5
	1/4/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-21	800.00	5
Check # 25540 Amount								\$2,621.00	
25541	1/4/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-21	425.00	5
Check # 25541 Amount								\$425.00	
25542	1/4/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-21	584.00	5
Check # 25542 Amount								\$584.00	
25543	1/4/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-21	380.00	5
	1/4/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-21	162.00	5
Check # 25543 Amount								\$542.00	
25544	1/4/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-1-21	717.00	5
Check # 25544 Amount								\$717.00	
25545	1/4/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-1-21	305.00	5
Check # 25545 Amount								\$305.00	
25546	1/4/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-21	494.00	5
Check # 25546 Amount								\$494.00	
25547	1/4/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-21	464.00	5
Check # 25547 Amount								\$464.00	
25548	1/4/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-1-21	770.00	5
Check # 25548 Amount								\$770.00	
25549	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	334.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-21	503.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	331.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	486.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	542.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25549	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	581.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	338.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	639.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	537.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	588.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	547.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	304.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	174.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	493.00	5
	1/4/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-21	587.00	5
Check # 25549 Amount								\$6,984.00	
25550	1/4/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-21	477.00	5
	1/4/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-21	529.00	5
	1/4/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-21	396.00	5
Check # 25550 Amount								\$1,402.00	
25551	1/4/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-21	503.00	5
Check # 25551 Amount								\$503.00	
25552	1/4/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-21	487.00	5
Check # 25552 Amount								\$487.00	
25553	1/4/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-1-21	284.00	5
Check # 25553 Amount								\$284.00	
25554	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-21	424.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-21	349.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	468.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-21	446.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	117.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	331.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-21	498.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	224.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	437.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-21	537.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25554	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	409.00	5
	1/4/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-21	317.00	5
Check # 25554 Amount								\$4,557.00	
25555	1/4/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-21	267.00	5
Check # 25555 Amount								\$267.00	
25556	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	7.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	77.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	16.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	75.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	16.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	38.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	1.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	1.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	15.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	69.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	37.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	82.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	112.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	4.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	2.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	43.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	33.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	1.00	5
	1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	28.00	5
	1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	50.00	5
1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	127.00	5	
1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	76.00	5	
1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	7.00	5	
1/4/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-21	83.00	5	
1/4/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	29.00	5	
Check # 25556 Amount								\$1,029.00	
25557	1/4/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-21	574.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25557 Amount								\$574.00	
25558	1/4/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-21	313.00	5
Check # 25558 Amount								\$313.00	
25559	1/4/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-21	402.00	5
Check # 25559 Amount								\$402.00	
25560	1/4/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-21	415.00	5
Check # 25560 Amount								\$415.00	
25561	1/4/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-21	473.00	5
Check # 25561 Amount								\$473.00	
25562	1/4/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-1-21	349.00	5
Check # 25562 Amount								\$349.00	
25563	1/4/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-1-21	467.00	5
Check # 25563 Amount								\$467.00	
25564	1/4/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-1-21	393.00	5
Check # 25564 Amount								\$393.00	
25565	1/4/2021		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-1-21	587.00	5
Check # 25565 Amount								\$587.00	
25566	1/4/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-21	731.00	5
	1/4/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-21	1,050.00	5
Check # 25566 Amount								\$1,781.00	
25567	1/4/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-1-21	668.00	5
Check # 25567 Amount								\$668.00	
25568	1/4/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-21	496.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25568 Amount								\$496.00	
25569	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	508.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	339.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	673.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	647.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	335.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	422.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	461.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	358.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	454.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	562.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	669.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	544.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	343.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	587.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	358.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	725.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-21	757.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	373.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	314.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	670.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	366.00	5
	1/4/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	655.00	5
Check # 25569 Amount								\$11,120.00	
25570	1/4/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-21	502.00	5
Check # 25570 Amount								\$502.00	
25571	1/4/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-21	425.00	5
	1/4/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-1-21	398.00	5
Check # 25571 Amount								\$823.00	
25572	1/4/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-1-21	630.00	5
Check # 25572 Amount								\$630.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25573	1/4/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-21	488.00	5
Check # 25573 Amount								\$488.00	
25574	1/4/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-21	362.00	5
Check # 25574 Amount								\$362.00	
25575	1/4/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-21	474.00	5
Check # 25575 Amount								\$474.00	
25576	1/4/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-1-21	498.00	5
Check # 25576 Amount								\$498.00	
25577	1/4/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-21	430.00	5
	1/4/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-1-21	386.00	5
Check # 25577 Amount								\$816.00	
25579	1/6/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST	2,000.00	0
	1/6/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST	2,000.00	0
	1/6/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST	2,000.00	0
	1/6/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST	2,000.00	0
Check # 25579 Amount								\$8,000.00	
25580	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	51.72	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	19.00	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		PO# 143357	-1,822.65	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	388.58	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 143357	76.42	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	153.78	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	84.19	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	3,663.49	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	364.33	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	1,407.64	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	354.62	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	64.36	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	3.47	0
	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		PO# 143357	562.16	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25580	1/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	86.84	0
Check # 25580 Amount								\$5,457.95	
25581	1/6/2021		10979	CARLETON, NICHOLAS	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 25581 Amount								\$150.00	
25582	1/6/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 143366	2,486.40	0
Check # 25582 Amount								\$2,486.40	
25583	1/6/2021		6271	DEVINE, DAN	100-0201-513.56-02		DDEVINE 2020 NLC VIRTUAL	199.00	0
Check # 25583 Amount								\$199.00	
25584	1/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	539.72	0
	1/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 143373	86.71	0
Check # 25584 Amount								\$626.43	
25585	1/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	7.98	0
	1/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	40.54	0
	1/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	15.57	0
	1/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	94.98	0
Check # 25585 Amount								\$159.07	
25586	1/6/2021		11884	GROSHEK, AUSTIN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 25586 Amount								\$150.00	
25587	1/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	26.49	0
	1/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	20.16	0
	1/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	9.81	0
	1/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 143378	6.10	0
Check # 25587 Amount								\$62.56	
25588	1/6/2021		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	111.33	0
Check # 25588 Amount								\$111.33	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25589	1/6/2021		9794	LIEBURN, AUSTIN	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 25589 Amount								\$150.00	
25590	1/6/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		PO NUM 143385	38.00	0
	1/6/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	14.00	0
Check # 25590 Amount								\$52.00	
25591	1/6/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES 12-2-20	620.00	0
Check # 25591 Amount								\$620.00	
25592	1/6/2021		11764	OLIVAS, OMAR	100-5212-517.30-04		Boot Reimbursement	101.75	0
Check # 25592 Amount								\$101.75	
25593	1/6/2021		8364	ROMENS, MIKE	100-2404-524.57-02		UDC CODE UPDATES - ROMEI	110.00	0
Check # 25593 Amount								\$110.00	
25594	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	35.41	0
	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	70.43	0
	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	304.69	0
	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	191.65	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	893.40	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	111.91	0
	1/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	419.58	0
	1/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	347.35	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	23.21	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,831.05	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,319.02	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	89.66	0
	1/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	222.33	0
	1/6/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	385.32	0
	1/6/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	294.88	0
	1/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	14.12	0
	1/6/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	25.73	0
	1/6/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	20.69	0
	1/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,177.85	0
	1/6/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	609.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25594	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	281.21	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	67.91	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	263.71	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	61.82	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	104.73	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	43.36	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	124.83	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	509.87	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	33.29	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	45.89	0
	1/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	56.55	0
	1/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,778.35	0
	1/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,275.94	0
	1/6/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	664.37	0
	1/6/2021		30260	WE ENERGIES	100-3005-552.41-04		WE BILL	296.61	0
	1/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,027.46	0
	1/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	900.26	0
	1/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,005.27	0
	1/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,442.68	0
	1/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	580.12	0
	1/6/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	653.48	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	79.88	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	614.77	0
	1/6/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	924.42	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	72.03	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	132.49	0
	1/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	111.69	0
	1/6/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,380.41	0
	1/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	18.96	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,140.87	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	6,303.97	0
	1/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.79	0
	1/6/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.00	0
	1/6/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.39	0
	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.28	0
	1/6/2021		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	3,945.58	0
	1/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	725.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25594 Amount								\$47,143.79	
25595	1/7/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		PTO new hire evaluation	475.00	0
	1/7/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		Dec 20 CSO new hire test	700.00	0
Check # 25595 Amount								\$1,175.00	
25596	1/7/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		Nov copies	58.24	0
Check # 25596 Amount								\$58.24	
25597	1/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-21	524.00	5
Check # 25597 Amount								\$524.00	
25598	1/19/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-21	709.00	5
Check # 25598 Amount								\$709.00	
25599	1/19/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-21	484.00	5
Check # 25599 Amount								\$484.00	
25600	1/19/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	255.00	5
	1/19/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-21	465.00	5
Check # 25600 Amount								\$720.00	
25601	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
	1/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	30.00	5
Check # 25601 Amount								\$180.00	
25602	1/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	119.00	5
	1/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	409.00	5
	1/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	409.00	5
	1/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-21	409.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25602 Amount								\$1,346.00	
25603	1/19/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-21	303.00	5
Check # 25603 Amount								\$303.00	
25604	1/19/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-1-21	505.00	5
Check # 25604 Amount								\$505.00	
25605	1/19/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-21	2.00	5
Check # 25605 Amount								\$2.00	
25606	1/19/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-21	212.00	5
Check # 25606 Amount								\$212.00	
25607	1/19/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-21	15.00	5
Check # 25607 Amount								\$15.00	
25608	1/19/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-21	29.00	5
	1/19/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-21	29.00	5
	1/19/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-21	29.00	5
	1/19/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-21	29.00	5
Check # 25608 Amount								\$116.00	
25609	1/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.55-02		2020 FPO'S	96.64	0
	1/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		2020 FPO'S	244.85	0
	1/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		2020 FPO'S	244.85	0
	1/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		2020 FPO'S	244.85	0
	1/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		2020 FPO'S	244.84	0
Check # 25609 Amount								\$1,076.03	
25610	1/21/2021		137	AHLM, ROBERT	220-7533-563.14-10	C2030	December Mileage	59.23	0
	1/21/2021		137	AHLM, ROBERT	224-7701-563.14-10		December Mileage	67.85	0
	1/21/2021		137	AHLM, ROBERT	220-7533-563.14-10	C2030	December Mileage	13.80	0
Check # 25610 Amount								\$140.88	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25611	1/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	113.38	0
	1/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	354.22	0
	1/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	487.88	0
	1/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	183.50	0
	1/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	288.69	0
Check # 25611 Amount								\$1,427.67	
25612	1/21/2021		10609	BENZ, JAY	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 25612 Amount								\$150.00	
25613	1/21/2021		14777	BOHN, JAMES	255-8101-521.56-03	I20534	TRAVEL LOG 11/20-12/20	93.73	0
Check # 25613 Amount								\$93.73	
25614	1/21/2021		11861	CIEZKI, JEFFERY	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 25614 Amount								\$150.00	
25615	1/21/2021		8195	CIVICPLUS	240-7913-542.31-02	H2101	MASS NOTIFICATION SYSTEM	10,769.79	0
Check # 25615 Amount								\$10,769.79	
25616	1/21/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	290.40	0
	1/21/2021		5286	COREY OIL LTD	100-2201-522.53-01		CAR OIL/WINDSHIELD WASH	258.56	0
Check # 25616 Amount								\$548.96	
25617	1/21/2021		9942	FELDHUSEN, PETER	100-3004-541.14-10		December Mileage	30.48	0
Check # 25617 Amount								\$30.48	
25618	1/21/2021		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTO BODIES PARTS	303.03	0
Check # 25618 Amount								\$303.03	
25619	1/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	187.60	0
	1/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	52.76	0
Check # 25619 Amount								\$240.36	
25620	1/21/2021		11257	GARCIA, LILIA	100-3003-541.14-10		December Mileage	107.47	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25620 Amount								\$107.47	
25621	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.96	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	36.48	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	50.34	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	11.16	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	45.54	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	25.04	0
	1/21/2021		28410	GRAINGER	100-4101-533.51-09		AUTO BODIES PARTS	123.28	0
	1/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 143374	33.63	0
Check # 25621 Amount								\$335.43	
25622	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	147.00	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		AUTO BODIES PARTS	38.81	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	6.10	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	41.70	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	32.93	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	817.08	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	148.20	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	68.40	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	12.76	0
	1/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	24.22	0
Check # 25622 Amount								\$1,337.20	
25623	1/21/2021		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		AUTO BODIES PARTS	241.57	0
	1/21/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	187.85	0
Check # 25623 Amount								\$429.42	
25624	1/21/2021		10272	JACOBSEN, MATTHEW	100-5210-517.25-01		JUSTICE ADMIN/10-26-20/UN	500.00	0
Check # 25624 Amount								\$500.00	
25625	1/21/2021		33765	JAMES IMAGING SYSTEMS INC	100-3001-541.32-04		2020 FPO'S	12.62	0
Check # 25625 Amount								\$12.62	
25626	1/21/2021		10236	KNOWBE4 INC	100-1101-517.32-01		THIRD INSTALLMENT OF 3 -	4,228.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25626 Amount								\$4,228.60	
25627	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM 12/27/20-01/26/2	74.99	0
	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES FROM AMAZON	251.71	0
	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM 04/28/20 BILL	69.99	0
	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICE	3.25	0
	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICE	4.91	0
	1/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	MOTOROLA RADIO REPAIRS	560.00	0
Check # 25627 Amount								\$964.85	
25628	1/21/2021		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		December Mileage	305.90	0
Check # 25628 Amount								\$305.90	
25629	1/21/2021		13257	KUHARY, SHERYL	100-0301-516.14-10		December Mileage	6.21	0
Check # 25629 Amount								\$6.21	
25630	1/21/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	21.69	0
Check # 25630 Amount								\$21.69	
25631	1/21/2021		11054	LISKA, RAECHEL	100-5210-517.25-01		DISASTER RECOVERY/12-9-20	600.00	0
Check # 25631 Amount								\$600.00	
25632	1/21/2021		11885	MARTIN, JUSTIN	100-4501-533.58-01		TESTING FEE	150.00	0
	1/21/2021		11885	MARTIN, JUSTIN	100-4501-533.58-01		PRO-RATED CDL REIMBURSE	83.16	0
Check # 25632 Amount								\$233.16	
25633	1/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	125.00	0
	1/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		PO-BLANKET	252.50	0
Check # 25633 Amount								\$377.50	
25634	1/21/2021		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	223.44	0
Check # 25634 Amount								\$223.44	
25635	1/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		2020 FPO'S	548.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25635 Amount								\$548.00	
25636	1/21/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		December copies	57.15	0
Check # 25636 Amount								\$57.15	
25637	1/21/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	120534	01-03	46.56	0
Check # 25637 Amount								\$46.56	
25638	1/21/2021		12135	PAPE, DANIEL	100-4501-533.58-01		PRO-RATED CDL REIMBURSE	18.49	0
Check # 25638 Amount								\$18.49	
25639	1/21/2021		5546	SCHAAK, JASON	100-5210-517.25-01		AM HISTORY I/12-3-20/COLU	600.00	0
	1/21/2021		5546	SCHAAK, JASON	100-5210-517.25-01		CRITICAL THINKING/12-3-20	400.00	0
Check # 25639 Amount								\$1,000.00	
25640	1/21/2021		12641	SCHARFENBERG, JAPETH	100-5210-517.25-01		COMPUTER ESSENTIALS/12-2	634.50	0
Check # 25640 Amount								\$634.50	
25641	1/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	1,412.50	0
	1/21/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	592.12	0
	1/21/2021		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	565.00	0
	1/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	1,274.64	0
	1/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	1,466.74	0
	1/21/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.53-08		PO-BLANKET	1,375.21	0
Check # 25641 Amount								\$6,686.21	
25642	1/21/2021		6634	SUTTON, KATHERINE	100-3003-541.14-10		December Mileage	124.20	0
Check # 25642 Amount								\$124.20	
25643	1/21/2021		12122	THALER, DANA	100-5212-517.30-04		Boot Reimb	135.00	0
Check # 25643 Amount								\$135.00	
25644	1/21/2021		10528	THOMAS, MELISSA	100-3003-541.14-10		December Mileage	21.28	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 25644 Amount								\$21.28	
25645	1/21/2021		9430	ULIE, HIBA	240-7904-542.31-02	H2100	PRINTER INK CARTRIDGES	43.04	0
Check # 25645 Amount								\$43.04	
25646	1/21/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,824.69	0
	1/21/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,760.30	0
	1/21/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	156.81	0
	1/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	303.66	0
	1/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	88.72	0
	1/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	5,533.11	0
	1/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	67.26	0
	1/21/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	55.39	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	90.00	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	85.45	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	245.26	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	7,775.45	0
	1/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,869.94	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	482.38	0
	1/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	36,518.87	0
Check # 25646 Amount								\$60,857.29	
25647	1/21/2021		1806	ZAJDEL, SHELLY	100-3003-541.14-10		December Mileage	32.20	0
Check # 25647 Amount								\$32.20	
25649	1/10/2021		6194	JP MORGAN	100-0301-516.51-02	COVIC	FARM & FLEET OF WAUKESH/	15.74	8
	1/10/2021		6194	JP MORGAN	100-0000-229.07-00		SAMS CLUB #8164	71.57	8
	1/10/2021		6194	JP MORGAN	100-0401-512.32-01		AMZN MKTP US*H07QA3NO3	13.83	8
	1/10/2021		6194	JP MORGAN	100-0401-512.32-01		AMZN MKTP US*YD9FA1VH3	118.58	8
	1/10/2021		6194	JP MORGAN	100-0401-512.32-01		AMZN MKTP US*SM9OP5E93	8.72	8
	1/10/2021		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	1/10/2021		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	1/10/2021		6194	JP MORGAN	100-1001-513.57-01		SOCIETYFORHUMANRESOUR	219.00	8
	1/10/2021		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	941.00	8
	1/10/2021		6194	JP MORGAN	100-1001-513.57-01	COVIC	ZOOM.US 888-799-9666	199.90	8
	1/10/2021		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*MY7HE2P63	415.20	8
	1/10/2021		6194	JP MORGAN	100-8813-517.51-09		AMZN MKTP US*YX8GI5993	59.97	8
	1/10/2021		6194	JP MORGAN	100-8813-517.51-09		SECUREPRODUCTS.COM	251.40	8
	1/10/2021		6194	JP MORGAN	100-1301-517.51-02		SWIFTWALL.COM	1,652.66	8
	1/10/2021		6194	JP MORGAN	100-1101-517.60-02		HARNESSLAND.COM	473.10	8
	1/10/2021		6194	JP MORGAN	100-8813-517.51-09		SECUREPRODUCTS.COM	-251.40	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		PICK N SAVE #847	1,100.00	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	OFFICEMAX/DEPOT 6869	79.60	8
	1/10/2021		6194	JP MORGAN	255-8101-521.30-04	I20549	SCREENCLOUD	400.00	8
	1/10/2021		6194	JP MORGAN	255-8101-521.30-04	I20549	STAMPS.COM	17.99	8
	1/10/2021		6194	JP MORGAN	255-8101-521.51-09	I19549	WWW.ALLHDD.COM	1.52	8
	1/10/2021		6194	JP MORGAN	255-8101-521.51-09	I19549	WWW.ALLHDD.COM	2,197.80	8
	1/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	56.01	8
	1/10/2021		6194	JP MORGAN	100-1301-517.54-02		INDEED	100.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA HEALTH CARE CCI	377.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	113.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA400	AURORA HEALTH CARE CCI	340.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA HEALTH CARE CCI	44.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA HEALTH CARE CCI	113.00	8
	1/10/2021		6194	JP MORGAN	501-2901-537.29-01		AURORA HEALTH CARE CCI	201.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA HEALTH CARE CCI	44.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	69.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA HEALTH CARE CCI	20.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA450	AURORA HEALTH CARE CCI	15.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	15.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	15.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA210	AURORA HEALTH CARE CCI	15.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA220	AURORA HEALTH CARE CCI	15.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	58.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	284.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	365.50	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	34.50	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA300	CONCENTRA	58.00	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	133.50	8
	1/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	58.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	100-1401-515.57-02		GOVERNMENT FINANCE OFFI	180.00	8
	1/10/2021		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	67.24	8
	1/10/2021		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	13.46	8
	1/10/2021		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	1.49	8
	1/10/2021		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	17.68	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		AMZN MKTP US*JB5S46UV3	54.00	8
	1/10/2021		6194	JP MORGAN	100-1404-515.57-02		APT US&C	89.00	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	14.36	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		AMAZON.COM*6P0NH3B43 AM	60.48	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	25.59	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		AMZN MKTP US*XY1X875O3	67.98	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	26.99	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	3.39	8
	1/10/2021		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX/DEPOT 6869	25.59	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		FS COM INC	90.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*OF2J887V3	60.89	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*V26FN9683	20.74	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*7M0RZ02G3	101.99	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*8O93T86F3	8.99	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		AMZN MKTP US*LG12A3NT3	30.88	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*LG12A3NT3	5.49	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*5R83R3HT3	736.80	8
	1/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*SF30S0TM3	103.77	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		BOUND TREE MEDICAL LLC	88.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		BOUND TREE MEDICAL LLC	-88.00	8
	1/10/2021		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*5X1LF31N3	19.88	8
	1/10/2021		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	130.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.57-01		IACP	240.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.57-02		WISCONSIN POLICE LEADERS	225.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	80.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.30-04		THESTAMPMAKER	41.93	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*RW4UE1IC3	55.99	8
	1/10/2021		6194	JP MORGAN	100-2101-521.32-01		TDS METROCOM	334.70	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	124.24	8
	1/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	90.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	30.31	8
	1/10/2021		6194	JP MORGAN	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47	8
	1/10/2021		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	48.50	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*Z703580I3 AM	41.97	8
	1/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	150.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	51.15	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		AMAZON.COM*FT3ZL01B3	46.00	8
	1/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	825.62	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	39.93	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		U.S. PLASTIC CORPORATION	194.43	8
	1/10/2021		6194	JP MORGAN	100-2101-521.30-04		INTOXIMETERS INC	110.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	292.60	8
	1/10/2021		6194	JP MORGAN	100-2101-521.30-04		CNA SURETY	30.00	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		ZOOM.US 888-799-9666	14.99	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		HAB*HABAND	31.22	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		MICHAELS STORES 1606	29.80	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		MICHAELS STORES 6709	17.97	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		WAL-MART #5438	161.95	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		AMZN MKTP US*8F1XW1W03	29.53	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		KWIK TRIP 10400010470	140.00	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		PICK N SAVE #846	200.00	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		BATH AND BODY WORKS 5040	50.93	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		WAL-MART #1394	46.72	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		TARGET 00021998	84.99	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		TARGET 00021998	-30.00	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		AMZN MKTP US*XE8E66I13	26.48	8
	1/10/2021		6194	JP MORGAN	202-0801-521.64-05		ZOOM.US 888-799-9666	14.99	8
	1/10/2021		6194	JP MORGAN	215-0801-521.64-05		WAVE - *PROMOTION SOLUTIO	180.00	8
	1/10/2021		6194	JP MORGAN	215-0801-521.64-05		WAVE - *PROMOTION SOLUTIO	280.00	8
	1/10/2021		6194	JP MORGAN	100-2102-521.60-01		BROWNELLS INC	815.36	8
	1/10/2021		6194	JP MORGAN	100-2107-521.51-05		VORTEX OPTICS	1,664.97	8
	1/10/2021		6194	JP MORGAN	100-2102-521.60-01		GALLS	126.82	8
	1/10/2021		6194	JP MORGAN	215-0801-521.64-05		RAYALLEN.COM JJDOG.COM	79.09	8
	1/10/2021		6194	JP MORGAN	214-0801-521.64-08		CONCENTRA	1,451.50	8
	1/10/2021		6194	JP MORGAN	100-2101-521.51-09		WM SUPERCENTER #1635	4.59	8
	1/10/2021		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	6,941.15	8
	1/10/2021		6194	JP MORGAN	100-2107-521.57-02		WCTC REGISTRATION	370.12	8
	1/10/2021		6194	JP MORGAN	100-2102-521.60-01		SYMBOL ARTS WEB	1,326.89	8
	1/10/2021		6194	JP MORGAN	215-0801-521.64-05		SYMBOL ARTS WEB	450.00	8
	1/10/2021		6194	JP MORGAN	100-2102-521.60-01		SQ *ANNETHING IMPRINTS	312.00	8
	1/10/2021		6194	JP MORGAN	100-2101-521.57-01		WISCONSIN ASSOCIATION FO	25.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	100-2107-521.51-05		STOP STICK LTD	2,609.00	8
	1/10/2021		6194	JP MORGAN	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	21.42	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-08		GRAINGER	100.72	8
	1/10/2021		6194	JP MORGAN	100-2201-522.57-02		AMAZON.COM*VX9EF67H3	90.19	8
	1/10/2021		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*253MJ2NR3	16.98	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-08		MAC TOOLS - WAUKESHA	522.83	8
	1/10/2021		6194	JP MORGAN	100-2201-522.57-01		MILWAUKEE JOURNAL	9.99	8
	1/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*PB7RR4ZI3	55.12	8
	1/10/2021		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	140.70	8
	1/10/2021		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*XH3UA6XU3	230.04	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-02	COVIC	OFFICE DEPOT #117	73.49	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-04		NORTH AVE GRILL	91.25	8
	1/10/2021		6194	JP MORGAN	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	212.45	8
	1/10/2021		6194	JP MORGAN	100-2201-522.57-01		WI STATE FIRE CHIEFS	95.00	8
	1/10/2021		6194	JP MORGAN	217-0901-522.64-05	FR000	AMZN MKTP US*MM8Y01RH3	19.49	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	91.22	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	130.49	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	1/10/2021		6194	JP MORGAN	100-2201-522.53-41	COVIC	AMAZON.COM*2D7YC91S3 AM	479.94	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	71.96	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	79.05	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	89.27	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*9515H3KL3	92.00	8
	1/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.90	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	41.17	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	54.90	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	1/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	31.63	8
	1/10/2021		6194	JP MORGAN	218-0901-522.64-05		METROCARE HOME MEDICAL	311.32	8
	1/10/2021		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	12.99	8
	1/10/2021		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	4.19	8
	1/10/2021		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	143.22	8
	1/10/2021		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	64.69	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	25.32	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-08		USA BLUE BOOK	245.31	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	24.97	8
	1/10/2021		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	50.00	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-08		CORE & MAIN LP 227	180.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	501-2708-537.44-57		CORE & MAIN LP 227	26.00	8
	1/10/2021		6194	JP MORGAN	501-2708-537.44-57		CORE & MAIN LP 227	29.96	8
	1/10/2021		6194	JP MORGAN	501-2708-537.44-57		CORE & MAIN LP 227	150.18	8
	1/10/2021		6194	JP MORGAN	501-2708-537.44-57		THE HOME DEPOT #4902	7.94	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	35.35	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	7.56	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	67.18	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	24.58	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	29.37	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	19.90	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	3.23	8
	1/10/2021		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN CONTRACTORS II	99.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MARK'S PLUMBING PARTS	535.03	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	106.78	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*1W1NY5TF3	514.48	8
	1/10/2021		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*M61X70LJ3	95.89	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*4T6E231B3	122.94	8
	1/10/2021		6194	JP MORGAN	501-2706-537.44-54		AMZN MKTP US*FC4VP00E3	41.90	8
	1/10/2021		6194	JP MORGAN	501-2706-537.44-54		AMAZON.COM*HU10C2JJ3	42.99	8
	1/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*D92482IP3	114.01	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*I66S21RS3	275.00	8
	1/10/2021		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*II53O6EQ3	15.18	8
	1/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	191.70	8
	1/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	21.00	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	AMZN MKTP US*ND1W35VS3	51.71	8
	1/10/2021		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*G44C62QH3	265.50	8
	1/10/2021		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM*N10Q540T3	254.25	8
	1/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	27.99	8
	1/10/2021		6194	JP MORGAN	100-3001-541.57-01		WISCONSIN PUBLIC HEALTH	550.00	8
	1/10/2021		6194	JP MORGAN	100-3004-541.53-40		UNIV FL ONLINE PMNT	80.00	8
	1/10/2021		6194	JP MORGAN	100-3003-541.53-41		AED SUPERSTORE	384.02	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	FBL*FRESHBABY	221.57	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	FBL*FRESHBABY	5,000.00	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	ALLHEART	-57.59	8
	1/10/2021		6194	JP MORGAN	100-3003-541.53-41		AMAZON.COM*H312U6S53 AM	209.56	8
	1/10/2021		6194	JP MORGAN	240-7904-542.51-02	H2104	AMZN MKTP US*WK48R55E3	28.49	8
	1/10/2021		6194	JP MORGAN	240-7904-542.31-02	H2000	ALLHEART	723.10	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	240-7904-542.51-02	H2104	AMZN MKTP US*MJ1M435T3	82.13	8
	1/10/2021		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX/DEPOT 6869	36.44	8
	1/10/2021		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX/DEPOT 6869	24.40	8
	1/10/2021		6194	JP MORGAN	100-3401-544.51-06		NASSCO INC	284.37	8
	1/10/2021		6194	JP MORGAN	100-3401-544.32-01		MYSENIORCENTER	1,800.00	8
	1/10/2021		6194	JP MORGAN	100-3401-544.44-01		FACILITY SOLUTIONS GROUP	164.05	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		PICK N SAVE #847	300.00	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		PICK N SAVE #847	300.00	8
	1/10/2021		6194	JP MORGAN	100-3401-544.44-01		FACILITY SOLUTIONS GROUP	58.99	8
	1/10/2021		6194	JP MORGAN	100-3401-544.44-01		WWW.KOHL.S.COM #0873	94.94	8
	1/10/2021		6194	JP MORGAN	100-3401-544.51-09		NOR*NORTHERN TOOL	174.99	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		DOLLARTREE	91.00	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		DOLLARTREE	53.70	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		P2W ARCH CARDS	515.00	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	65.41	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		DOLLAR TREE	13.72	8
	1/10/2021		6194	JP MORGAN	100-3401-544.30-04		DOLLARTREE	163.16	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	6.95	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	5.98	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	98.00	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-31		MADISON NEWSPAPERS	142.76	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-51		MADISON NEWSPAPERS	900.00	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	14.87	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	123.84	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	5,081.37	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	88.88	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.77	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	32.73	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,242.81	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	64.25	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,545.49	8
	1/10/2021		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	107.45	8
	1/10/2021		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	70.09	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		PICK N SAVE #847	41.13	8
	1/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	249.46	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-02		DEMCO INC	55.55	8
	1/10/2021		6194	JP MORGAN	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		DOLLAR TREE	16.00	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	26.54	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,659.97	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	87.93	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,412.33	8
	1/10/2021		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	59.95	8
	1/10/2021		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	9.85	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	50.28	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	55.57	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	373.65	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	143.87	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	6.49	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	10.06	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		DOLLAR TREE	1.06	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	298.11	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		TARGET 00021998	9.49	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		TARGET.COM *	6.19	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*I72S72L43	149.28	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*TX6F31MX3	13.28	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*FN0RD1Z33	29.87	8
	1/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	343.75	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		OTC BRANDS INC	50.75	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*SK8AK4GV3	18.79	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*IL92Q0ZQ3	5.97	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		AMAZON.COM*CO1AW2P13 AM	36.48	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		TARGET.COM *	27.04	8
	1/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	-6.85	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		OTC BRANDS INC	67.19	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*8F6002923	9.99	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		DOLLAR TREE, INC.	30.00	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	48.40	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		OFFICEMAX/DEPOT 6869	47.98	8
	1/10/2021		6194	JP MORGAN	100-3504-555.51-02		SHOWCASES	40.60	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	371.31	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,048.01	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,000.24	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	38.21	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	41.06	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	211-0701-555.64-05		BAKER & TAYLOR - BOOKS	13.81	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	160.63	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	48.18	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	667.23	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	248.33	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	86.50	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	107.27	8
	1/10/2021		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	107.27	8
	1/10/2021		6194	JP MORGAN	100-3501-555.51-09		AMZN MKTP US*WV1UM58Q3	26.87	8
	1/10/2021		6194	JP MORGAN	100-4001-533.51-01		USPS PO 5687650214	6.60	8
	1/10/2021		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLINE	119.79	8
	1/10/2021		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	22.28	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MIDWEST SIGN SCREEN COR	892.76	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MIDWEST SIGN SCREEN COR	14.61	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MIDWEST SIGN SCREEN COR	524.29	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	10.77	8
	1/10/2021		6194	JP MORGAN	100-4118-531.53-02		THE HOME DEPOT #4902	46.14	8
	1/10/2021		6194	JP MORGAN	100-4118-531.53-02		ELLIOTT ACE HDWE	3.23	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		G&O THERMAL SUPPLY CO	1,198.02	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HASTINGS AIR ENERGY CONT	399.76	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HEAT & POWER PRODUCTS IN	313.74	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		SHERWIN WILLIAMS 703713	57.59	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		HALLMAN LINDSAY PAINTS -	19.74	8
	1/10/2021		6194	JP MORGAN	100-4118-531.53-02		THE HOME DEPOT #4902	9.47	8
	1/10/2021		6194	JP MORGAN	100-4118-531.53-02		THE HOME DEPOT #4902	-9.47	8
	1/10/2021		6194	JP MORGAN	100-4118-531.51-09		THE HOME DEPOT 4902	328.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.51-09		MENARDS WEST MILWAUKEE	8.79	8
	1/10/2021		6194	JP MORGAN	100-4101-533.44-08		EXCEL GLASS, LLC	321.00	8
	1/10/2021		6194	JP MORGAN	100-8813-517.51-09	COVIC	THE HOME DEPOT 4902	730.98	8
	1/10/2021		6194	JP MORGAN	100-4101-533.51-09		JOE WILDE COMPANY, LLC	29.76	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		ARO LOCK & DOOR MILW	27.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MILWAUKEE FENCE INC	58.18	8
	1/10/2021		6194	JP MORGAN	540-1801-538.51-09		THE HOME DEPOT 4902	149.00	8
	1/10/2021		6194	JP MORGAN	510-3801-536.51-08		THE HOME DEPOT 4902	149.00	8
	1/10/2021		6194	JP MORGAN	100-4218-531.53-02		AMZN MKTP US*Q85CP7GO3	55.54	8
	1/10/2021		6194	JP MORGAN	100-4218-531.51-02		AMZN MKTP US*MG4IQ2CM3	24.52	8
	1/10/2021		6194	JP MORGAN	550-4233-535.51-02		AMZN MKTP US*Q11QL3F33	173.16	8
	1/10/2021		6194	JP MORGAN	100-4218-531.51-02		MENARDS WEST ALLIS WI	68.97	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	510-3801-536.51-09	COVIC	MENARDS WEST ALLIS WI	42.44	8
	1/10/2021		6194	JP MORGAN	100-4201-535.53-02		OFFICEMAX/DEPOT 6175	84.72	8
	1/10/2021		6194	JP MORGAN	100-4201-535.53-02		AMAZON.COM*CV99U1293	64.76	8
	1/10/2021		6194	JP MORGAN	510-3801-536.51-08		LINCOLN CONTRACTORS SUP	485.96	8
	1/10/2021		6194	JP MORGAN	540-1801-538.51-09		LINCOLN CONTRACTORS SUP	485.96	8
	1/10/2021		6194	JP MORGAN	550-4233-535.51-09		PRYME RADIO	442.55	8
	1/10/2021		6194	JP MORGAN	100-4218-531.53-02		PRYME RADIO	442.55	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	67.27	8
	1/10/2021		6194	JP MORGAN	100-5002-517.51-09		MENARDS WEST MILWAUKEE	22.65	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	20.77	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	LEMKE STONE QUARRY A	848.00	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	MENARDS E-COMMERCE	2,671.95	8
	1/10/2021		6194	JP MORGAN	350-6008-531.31-02	P1829	SIEVERT TRUCKING INC	-669.00	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		NATURE HILLS.COM	117.00	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	LEMKE STONE QUARRY B	2,813.00	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SIEVERT TRUCKING INC	669.00	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		MENARDS WEST MILWAUKEE	287.68	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		MENARDS OAK CREEK WI	71.94	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		MENARDS OAK CREEK WI	23.98	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		MENARDS OAK CREEK WI	98.89	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	MENARDS OAK CREEK WI	350.61	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		MENARDS FRANKLIN WI	287.68	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SP * SPRINKLER SUPPLY	869.13	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SP * BIG FROG SUPPLY	239.40	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SPRINKLER WAREHOUSE	144.58	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SPRINKLER WAREHOUSE	115.93	8
	1/10/2021		6194	JP MORGAN	100-4301-533.51-09		WHITLOW SECURITY	9.50	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	THE DRIP STORE	2.86	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	THE DRIP STORE	3.00	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	THE DRIP STORE	4.90	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		THE DRIP STORE	7.00	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	SP * MAXWAREHOUSE.COM	86.11	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SP * BIG FROG SUPPLY	-239.40	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	SP * BIG FROG SUPPLY	96.52	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SPRINKLER WAREHOUSE	-115.93	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		ZORO TOOLS INC	161.21	8
	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	WWWPLUMBERSSTOCKCOM	1,006.88	8
	1/10/2021		6194	JP MORGAN	350-6008-531.31-02	P1829	PAYNE & DOLAN INC 1010	56.36	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	354-6052-533.31-02	M2021	AMAZON.COM*0450J5DT3 AM	65.82	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		SITEONE LANDSCAPE SUPPL	40.00	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	3,328.01	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		EBAY O*19-06294-02184	84.35	8
	1/10/2021		6194	JP MORGAN	100-4301-533.53-02		PAYPAL *FANYANGKEJI EB	56.96	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		AMZN MKTP US*UE5MO0PC3	7.98	8
	1/10/2021		6194	JP MORGAN	100-4101-533.51-09		AMZN MKTP US*UE5MO0PC3	17.99	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		SWING SET STUFF INC	115.96	8
	1/10/2021		6194	JP MORGAN	100-4101-533.53-02		AMZN MKTP US*4S9P03203	91.50	8
	1/10/2021		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	103.46	8
	1/10/2021		6194	JP MORGAN	100-4401-533.51-02		AMZN MKTP US*BT7FI6TR3	38.66	8
	1/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	1/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	1/10/2021		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	37.64	8
	1/10/2021		6194	JP MORGAN	100-4501-533.51-09		SP * TOTE-TOP MEGA FUN	215.00	8
	1/10/2021		6194	JP MORGAN	100-0000-201.03-00		THE MAN STORE	314.24	8
	1/10/2021		6194	JP MORGAN	100-4501-533.44-08		PAYPAL *PLANETOFFPAR EBAY	-217.59	8
	1/10/2021		6194	JP MORGAN	100-4501-533.44-08		EBAY O*17-06254-56243	369.24	8
	1/10/2021		6194	JP MORGAN	100-4501-533.44-08		EBAY O*22-06265-21863	12.55	8
	1/10/2021		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT #4902	683.40	8
	1/10/2021		6194	JP MORGAN	100-4501-533.52-01		SNAPONTOOLS	1,250.02	8
	1/10/2021		6194	JP MORGAN	100-4601-533.57-02		IN *BRANDON CONLEY TRAINI	450.00	8
	1/10/2021		6194	JP MORGAN	100-4601-533.57-02		UWSP - CONTINUING	200.00	8
	1/10/2021		6194	JP MORGAN	100-4601-533.57-02		UWSP - CONTINUING	400.00	8
	1/10/2021		6194	JP MORGAN	100-4601-533.57-02		NASSCO INC	339.90	8
	1/10/2021		6194	JP MORGAN	100-4601-533.57-02		NASSCO INC	-114.90	8
	1/10/2021		6194	JP MORGAN	994-9401-563.56-02		WPY*RAPOZA ASSOCIATES	100.00	8
	1/10/2021		6194	JP MORGAN	994-9401-563.52-01		NOVOGRADAC & COMPANY LI	367.95	8
	1/10/2021		6194	JP MORGAN	994-9401-563.51-02		BEST BUY 00000448	76.64	8
	1/10/2021		6194	JP MORGAN	222-7601-563.56-02		UBER TRIP	13.38	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	994-9401-563.57-01		BIZTIMES MEDIA LLC	96.00	8
	1/10/2021		6194	JP MORGAN	994-9401-563.31-02		VIDHUG	15.00	8
	1/10/2021		6194	JP MORGAN	994-9401-563.57-02		IEDC ONLINE	505.00	8
	1/10/2021		6194	JP MORGAN	994-9401-563.57-02		IEDC ONLINE	615.00	8
	1/10/2021		6194	JP MORGAN	220-7521-563.52-01	C2010	ZOOM.US 888-799-9666	15.81	8
	1/10/2021		6194	JP MORGAN	100-8810-517.51-04		EINSTEIN BROS-ONLINE CAT	158.70	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02887-0435636	51.80	8
	1/10/2021		6194	JP MORGAN	100-1301-517.54-02		FACEBK *4RN6QZSC52	200.00	8
	1/10/2021		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	1/10/2021		6194	JP MORGAN	260-8201-517.30-04		REDIQUICK DRY CLEANERS	55.24	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		INFOMOTION/PRESSLABEL.	5,405.40	8
	1/10/2021		6194	JP MORGAN	260-8201-517.54-04		4IMPRINT	369.75	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	507.03	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		RISEVISION	14.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*AY1OY9ZL3	317.40	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*5G7C34UV3	532.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		B&H PHOTO 800-606-6969	201.77	8
	1/10/2021		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO 800-606-6969	201.77	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-09		THE BUSINESS JORNALS	116.05	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	1/10/2021		6194	JP MORGAN	100-5002-517.51-09		AWARDSCOMDIRECT LLC	164.64	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	62.99	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*DZ5VO7SV3 AM	80.52	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	52.93	8
	1/10/2021		6194	JP MORGAN	260-8201-517.51-11		APPLE.COM/US	2,079.00	8
	1/10/2021		6194	JP MORGAN	260-8201-517.51-11		APPLE.COM/US	119.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		ADOBE CREATIVE CLOUD	324.88	8
	1/10/2021		6194	JP MORGAN	201-5101-517.54-03		4IMPRINT	133.99	8
	1/10/2021		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO 800-606-6969	26.39	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-09		THE BUSINESS JORNALS	-6.05	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*ZD8597UX3	16.34	8
	1/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMAZON.COM*NJ0SW2XW3	24.27	8
	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		MSFT * E0200CZ1H8	8.70	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
25649	1/10/2021		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02917-0370564	51.80	8
Check # 25649 Amount								\$117,576.72	
177025	1/4/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		September Verizon	41.80	0
	1/4/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		September Verizon	49.94	0
	1/4/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		September Verizon	0.35	0
	1/4/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		September Verizon	0.30	0
	1/4/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		September Verizon	88.46	0
	1/4/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		September Verizon	95.82	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	40.81	0
	1/4/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	222.70	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	444.81	0
	1/4/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	September Verizon	539.89	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	208.39	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	77.00	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	116.55	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	September Verizon	364.37	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	70.28	0
	1/4/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	24.25	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	259.41	0
	1/4/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		September Verizon	33.46	0
	1/4/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		September Verizon	122.43	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	334.53	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	1,339.16	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		September Verizon	38.29	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	120.71	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	136.78	0
	1/4/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	31.57	0
	1/4/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		September Verizon	0.98	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	76.16	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	26.30	0
	1/4/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	42.76	0
	1/4/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	418.99	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.51-11		9 iPads for Forestry	3,239.91	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		Equipment credit	-50.00	0
	1/4/2021		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	1/4/2021		4459	VERIZON WIRELESS	100-1002-513.41-06		September Verizon	19.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		September Verizon	159.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177025	1/4/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		September Verizon	210.21	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		September Verizon	38.21	0
	1/4/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	19.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		September Verizon	19.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	57.30	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	38.21	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	86.49	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	85.37	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	57.33	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	651.13	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	136.92	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	19.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		September Verizon	29.16	0
	1/4/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		September Verizon	133.62	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	136.45	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		September Verizon	38.20	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	38.21	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	42.98	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		September Verizon	758.19	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		September Verizon	122.43	0
	1/4/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		September Verizon	44.06	0
	1/4/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		September Verizon	457.80	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		September Verizon	325.50	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	September Verizon	44.68	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	September Verizon	88.00	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	September Verizon	81.16	0
	1/4/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		September Verizon	88.00	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		September Verizon	78.87	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		WAPD Drone purchase	429.99	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		September Verizon	276.56	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		September Verizon	44.68	0
	1/4/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		September Verizon	44.69	0
	1/4/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		September Verizon	196.47	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		September Verizon	18.59	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		September Verizon	244.86	0
	1/4/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		September Verizon	44.69	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		September Verizon	37.18	0
	1/4/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	403.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177025	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	231.17	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	84.62	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	143.63	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	81.62	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	202.55	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	70.23	0
	1/4/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	24.02	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	248.26	0
	1/4/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		October Verizon	34.46	0
	1/4/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		October Verizon	122.43	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	342.43	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	958.42	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		October Verizon	38.47	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	127.55	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	133.22	0
	1/4/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	31.50	0
	1/4/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		October Verizon	0.98	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	76.12	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	25.62	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	52.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	42.19	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	193.10	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	68.10	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	October Verizon	40.81	0
	1/4/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	October Verizon	140.76	0
	1/4/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	408.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.51-11		10 iPads for Streets&San	3,599.90	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	763.50	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	202.50	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	40.81	0
	1/4/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		October Verizon	44.34	0
	1/4/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		October Verizon	43.40	0
	1/4/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		October Verizon	0.30	0
	1/4/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		October Verizon	0.30	0
	1/4/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		October Verizon	79.57	0
	1/4/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		October Verizon	72.74	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	40.81	0
	1/4/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	266.35	0

MONTHLY LISTING OF CLAIMS PAID

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177025	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	382.16	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	42.98	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		October Verizon	758.19	0
	1/4/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		October Verizon	170.84	0
	1/4/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		October Verizon	210.21	0
	1/4/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	38.22	0
	1/4/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	19.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		October Verizon	19.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	57.33	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	38.22	0
	1/4/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	19.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	86.49	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	85.35	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	57.33	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	651.06	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	140.56	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	19.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	29.15	0
	1/4/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	133.61	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	140.19	0
	1/4/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	19.10	0
	1/4/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	38.20	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	38.21	0
	1/4/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	122.43	0
	1/4/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		October Verizon	44.48	0
	1/4/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	461.99	0
	1/4/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	389.30	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	October Verizon	45.11	0
	1/4/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	October Verizon	88.86	0
	1/4/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	October Verizon	82.45	0
	1/4/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	88.86	0
	1/4/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	88.86	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	45.11	0
	1/4/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	196.73	0
	1/4/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		October Verizon	45.11	0
	1/4/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		October Verizon	198.15	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		October Verizon	19.01	0
	1/4/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	244.86	0

MONTHLY LISTING OF CLAIMS PAID

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177025	1/4/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	45.11	0
	1/4/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	38.02	0
Check # 177025 Amount								\$28,868.04	
177026	1/6/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - 414 C	200.00	0
Check # 177026 Amount								\$200.00	
177027	1/6/2021		11006	ABT MAILCOM	100-1404-515.55-02		INV38218 2020 TAX BILL MA	5,721.42	0
Check # 177027 Amount								\$5,721.42	
177028	1/6/2021		9724	ADVANCE AUTO PARTS	100-0000-141.01-00		PO NUM 139664	244.18	0
	1/6/2021		9724	ADVANCE AUTO PARTS	501-2706-537.44-54		U joint 1/13/17	140.76	0
Check # 177028 Amount								\$384.94	
177029	1/6/2021		12086	AMAZING AWARDS, INC.	100-5002-517.51-09		EQUIP MAINT-GENERAL EQUIP	99.55	0
Check # 177029 Amount								\$99.55	
177030	1/6/2021		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		SCHAER-MEMBER\$310,WI\$62,	612.00	0
Check # 177030 Amount								\$612.00	
177031	1/6/2021		5674	ANTAEUS LLC	100-1404-515.30-04		DEC MONTHLY BILL	300.00	0
Check # 177031 Amount								\$300.00	
177032	1/6/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	2228 S. 62 ST.	1,750.00	0
Check # 177032 Amount								\$1,750.00	
177033	1/6/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		CONSULTANT FEE - MARKET I	406.25	0
Check # 177033 Amount								\$406.25	
177034	1/6/2021		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone Service	40.57	0
Check # 177034 Amount								\$40.57	
177035	1/6/2021		14589	AURORA EAP	602-9101-517.30-04		5.875 X 577 EMPLOYEES	3,389.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177035 Amount								\$3,389.88	
177036	1/6/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143358	97.14	0
	1/6/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 143358	27.85	0
Check # 177036 Amount								\$124.99	
177037	1/6/2021		10360	BLUE RIBBON ORGANICS	540-1801-538.41-09		2760.37T @ \$21 YARD WASTE	57,967.77	0
	1/6/2021		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09		613.67T @ \$28 BRUSH	17,182.76	0
Check # 177037 Amount								\$75,150.53	
177038	1/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		GRASS INV. ON 2020 TAX BI	300.00	0
Check # 177038 Amount								\$300.00	
177039	1/6/2021		10859	MISC-WITNESS FEES	100-0302-516.30-05		COURT REPORTER-CWA V JA	26.00	0
Check # 177039 Amount								\$26.00	
177040	1/6/2021		34151	CDW-G	204-0701-555.64-05		COMPUTER SOFTWARE, PC	3,140.84	0
	1/6/2021		34151	CDW-G	240-7904-542.51-11	H2002	PO# 143885	504.87	0
	1/6/2021		34151	CDW-G	240-7904-542.51-11	H2002	COMPUTER HARDWARE	42.61	0
Check # 177040 Amount								\$3,688.32	
177041	1/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72664519	23.20	0
	1/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72700211	30.39	0
	1/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #72700484	83.17	0
Check # 177041 Amount								\$136.76	
177042	1/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	187.95	0
Check # 177042 Amount								\$187.95	
177043	1/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms/Mats/Towels	38.47	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms/Mats/Towels	45.37	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms/Mats/Towels	38.47	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms/Mats/Towels	45.37	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms/Mats/Towels	38.47	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms/Mats/Towels	4.20	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177043	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms/Mats/Towels	4.20	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms/Mats/Towels	4.20	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms/Mats/Towels	4.20	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms/Mats/Towels	4.20	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms/Mats/Towels	93.23	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms/Mats/Towels	93.23	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms/Mats/Towels	173.42	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms/Mats/Towels	173.42	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms/Mats/Towels	173.42	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms/Mats/Towels	173.42	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms/Mats/Towels	93.23	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms/Mats/Towels	93.23	0
	1/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms/Mats/Towels	93.23	0
	Check # 177043 Amount								\$1,560.40
177044	1/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	336.39	0
Check # 177044 Amount								\$336.39	
177045	1/6/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	FIRE INSP FEE-6749 W NATL	100.00	0
	1/6/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	FIRE INSP FEE-6771 W NATL	100.00	0
Check # 177045 Amount								\$200.00	
177046	1/6/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 143364	13.38	0
	1/6/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	46.92	0
	1/6/2021		3285	CON-COR COMPANY INC	501-2901-537.44-08		AUTO BODIES PARTS	140.46	0
	1/6/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	180.61	0
Check # 177046 Amount								\$381.37	
177047	1/6/2021		11755	CONCORD GROUP	317-6606-563.30-02	T1701	EDUCATIONAL SERVICES	5,530.00	0
	1/6/2021		11755	CONCORD GROUP	314-6601-563.31-74	T1401	CONSULTING SERVICES	1,187.50	0
Check # 177047 Amount								\$6,717.50	
177048	1/6/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	128.46	0
	1/6/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 143365	313.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177048 Amount								\$441.56	
177049	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	BRICKS&OTHER CLAY PRODU	69.27	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	BRICKS&OTHER CLAY PRODU	2,845.80	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	ENVELOPES, PLAIN	220.00	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	BRICKS&OTHER CLAY PRODU	844.75	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	ENVELOPES, PLAIN	220.00	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	Pallets	-20.00	0
	1/6/2021		34895	COUNTY MATERIALS CORP	350-6008-531.31-02	P1829	Pallets Returned	-260.00	0
Check # 177049 Amount								\$3,919.82	
177050	1/6/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - FUTU	-350.00	0
	1/6/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - FUTU	350.00	0
Check # 177050 Amount								\$0.00	
177051	1/6/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(10) CASES EXAM GLOVES	1,599.00	0
Check # 177051 Amount								\$1,599.00	
177052	1/6/2021		6079	DWD-UI	100-5213-517.29-02	WA010	CITY HALL	116.51	0
	1/6/2021		6079	DWD-UI	100-5213-517.29-02	WA210	POLICE	22.52	0
	1/6/2021		6079	DWD-UI	100-5213-517.29-02	WA420	SANT/STREETS	106.81	0
	1/6/2021		6079	DWD-UI	100-5213-517.29-02		ALL OTHER DEPARTMENTS LE	182.38	0
Check # 177052 Amount								\$428.22	
177053	1/6/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 143345	14,574.25	0
Check # 177053 Amount								\$14,574.25	
177054	1/6/2021		230	ELLIOTT'S ACE HARDWARE	100-4301-533.44-08		Tools	17.60	0
Check # 177054 Amount								\$17.60	
177055	1/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6022 W ORCHARD ST	100.00	0
Check # 177055 Amount								\$100.00	
177056	1/6/2021		8420	FABICK	100-0000-141.01-00		PO NUM 143369	1,387.50	0
	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	32.83	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177056	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	10.39	0
	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	16.63	0
	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	648.49	0
	1/6/2021		8420	FABICK	100-4201-535.44-08		PO# 143369	197.37	0
	1/6/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	-226.45	0
	1/6/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	-12.64	0
	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	611.48	0
	1/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	137.23	0
	1/6/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	54.28	0
Check # 177056 Amount								\$2,857.11	
177057	1/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 143370	495.96	0
	1/6/2021		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		CREDIT FOR CORE	-16.00	0
Check # 177057 Amount								\$479.96	
177058	1/6/2021		12115	FEDRAN, MARK	350-6008-531.31-07	P2030	Easement	250.00	0
Check # 177058 Amount								\$250.00	
177059	1/6/2021		32691	FLAG CENTER	260-8201-517.54-04		COUNCIL CHAMBERS FLAG	125.00	0
Check # 177059 Amount								\$125.00	
177060	1/6/2021		4690	FOLEY & LARDNER LLP	994-9401-563.30-05		NEW MARKET TAX CREDIT SE	8,180.00	0
Check # 177060 Amount								\$8,180.00	
177061	1/6/2021		5971	MISC-REFUND	100-1501-517.14-10		2020 PRESIDENTIAL RECOUN	20.70	0
Check # 177061 Amount								\$20.70	
177062	1/6/2021		8499	GHA TECHNOLOGIES INC	100-1101-517.44-08		COMPUTER HDWR, PC	341.38	0
Check # 177062 Amount								\$341.38	
177063	1/6/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	28.84	0
	1/6/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 143375	805.99	0
Check # 177063 Amount								\$834.83	
177064	1/6/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 9/30/	650.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177064	1/6/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		LEGAL SERVICES THRU 10/31	2,465.00	0
Check # 177064 Amount								\$3,115.00	
177065	1/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	147.68	0
Check # 177065 Amount								\$147.68	
177066	1/6/2021		33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	2,595.89	0
Check # 177066 Amount								\$2,595.89	
177067	1/6/2021		11360	HOLZ MOTORS INC	100-4301-533.44-08		PO# 143377	68.37	0
Check # 177067 Amount								\$68.37	
177068	1/6/2021		33842	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		EQUIP MAINT-POWER,TRANS	814.20	0
Check # 177068 Amount								\$814.20	
177069	1/6/2021		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144051	346.32	0
Check # 177069 Amount								\$346.32	
177070	1/6/2021		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		HEAT SOLINOID #4403	93.61	0
Check # 177070 Amount								\$93.61	
177071	1/6/2021		13590	JOHNSON SAND & GRAVEL INC	100-4218-531.53-02		ROAD&HWY BLD MATERIALS(I	1,295.66	0
Check # 177071 Amount								\$1,295.66	
177072	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	31.26	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 143380	240.99	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	38.99	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	116.99	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-38.99	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	443.54	0
	1/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	28.83	0
Check # 177072 Amount								\$861.61	
177073	1/6/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - LUSH	200.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177073 Amount								\$200.00	
177074	1/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	51.60	0
	1/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 143381	69.25	0
Check # 177074 Amount								\$120.85	
177075	1/6/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	22,916.88	0
Check # 177075 Amount								\$22,916.88	
177076	1/6/2021		11475	KOSZALKA, MICHAEL	100-3501-555.30-04		GINA DEVECCHIS 10/5/20	35.00	0
Check # 177076 Amount								\$35.00	
177077	1/6/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		121@\$25 TV RECYCLING FEE	3,025.00	0
	1/6/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		8@\$40 PROJ/CONSOLE/TV&BF	320.00	0
	1/6/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		30@\$5 MICROWAVES	150.00	0
Check # 177077 Amount								\$3,495.00	
177078	1/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1057050	189.00	0
	1/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1058673	188.00	0
	1/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1059124	241.14	0
	1/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1058732	160.79	0
Check # 177078 Amount								\$778.93	
177079	1/6/2021		12112	MAC SERVICES, INC WISCONSIN	350-6008-531.31-07	P2030	Easementss	9,500.00	0
Check # 177079 Amount								\$9,500.00	
177080	1/6/2021		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	25.00	0
	1/6/2021		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	80.00	0
Check # 177080 Amount								\$105.00	
177081	1/6/2021		23839	MATHY, MARK	255-8101-521.56-03	119534	DIRECTOR'S MEETING	1,005.01	0
	1/6/2021		23839	MATHY, MARK	255-8101-521.30-04	119534	REG FEE	450.00	0
Check # 177081 Amount								\$1,455.01	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177082	1/6/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	CONTACT TRACING	6,045.00	0
Check # 177082 Amount								\$6,045.00	
177083	1/6/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		AUTO BODIES PARTS	2,432.81	0
Check # 177083 Amount								\$2,432.81	
177084	1/6/2021		21680	MEGA LLC	100-3003-541.53-41		Snacks	18.75	0
Check # 177084 Amount								\$18.75	
177085	1/6/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	5.94	0
	1/6/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	2.15	0
Check # 177085 Amount								\$8.09	
177086	1/6/2021		12029	MICROBRIDGES	100-2201-522.53-41	COVIC	FIRST AID/SAFETY SUPPLIES	450.00	0
Check # 177086 Amount								\$450.00	
177087	1/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99679659	104.98	0
	1/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99705017	79.98	0
	1/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99730940	532.87	0
	1/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99764614	134.96	0
Check # 177087 Amount								\$852.79	
177088	1/6/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		BALLOTS, SUPPLIES, BRAILL	3,037.52	0
	1/6/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.54-02		NEWSPAPER NOTICE	181.18	0
	1/6/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.32-01		VERIZON, PROGRAMMING	520.00	0
	1/6/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		Adjustment made	-1,132.00	0
Check # 177088 Amount								\$2,606.70	
177089	1/6/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C1930	C19306 WHITELAW MORTGAG	60.00	0
Check # 177089 Amount								\$60.00	
177090	1/6/2021		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144049	466.96	0
	1/6/2021		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144050	233.48	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177090 Amount								\$700.44	
177091	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO# 143475	122.66	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	169.00	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	89.82	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	825.50	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	126.91	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO# 143475	143.03	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	28.56	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	159.12	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	152.00	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	201.92	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	33.76	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	128.93	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	121.09	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PO-BLANKET	4.49	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		PO-BLANKET	-10.00	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	95.76	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	66.10	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	18.80	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	38.98	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	102.96	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	11.70	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	107.52	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	93.80	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	6.69	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3507-555.44-03		AUTO BODIES PARTS	20.08	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	386.17	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-08		AUTO BODIES PARTS	503.66	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	11.40	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	11.98	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	53.42	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	15.34	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 143403	92.75	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-08		AUTO BODIES PARTS	143.32	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	21.28	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	24.08	0
	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	13.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177091	1/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	125.25	0
Check # 177091 Amount								\$4,261.21	
177092	1/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	2,167.50	0
	1/6/2021		34128	NEW BERLIN REDI-MIX	350-6008-531.31-02	P1829	CONSTRUCTION SERV,TRADE	685.00	0
Check # 177092 Amount								\$2,852.50	
177093	1/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	180.28	0
Check # 177093 Amount								\$180.28	
177094	1/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	647.59	0
Check # 177094 Amount								\$647.59	
177095	1/6/2021		10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		TORQUE WRENCH MAINTENA	315.00	0
Check # 177095 Amount								\$315.00	
177096	1/6/2021		11836	QUARLES AND BRADY LLP	401-4801-571.80-04		Bond Counsel Fees 2020A	6,125.20	0
	1/6/2021		11836	QUARLES AND BRADY LLP	401-4801-571.80-04		Bond Counsel Fees 2020A	2,317.64	0
	1/6/2021		11836	QUARLES AND BRADY LLP	501-2901-537.80-04		Bond Counsel Fees 2020A	2,863.94	0
	1/6/2021		11836	QUARLES AND BRADY LLP	510-3803-536.80-04		Bond Counsel Fees 2020A	4,693.22	0
Check # 177096 Amount								\$16,000.00	
177097	1/6/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM JA	6,229.14	0
Check # 177097 Amount								\$6,229.14	
177098	1/6/2021		22930	REMY BATTERY CO INC	100-4501-533.44-08		AUTO BODIES PARTS	409.90	0
Check # 177098 Amount								\$409.90	
177099	1/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	633.62	0
Check # 177099 Amount								\$633.62	
177100	1/6/2021		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #24912399	113.10	0
	1/6/2021		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #25739951	102.36	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177100 Amount								\$215.46	
177101	1/6/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		INV #0125174	2,128.28	0
	1/6/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-02		INV #0125325	309.04	0
Check # 177101 Amount								\$2,437.32	
177102	1/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,392.40	0
	1/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,661.70	0
	1/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,369.10	0
	1/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	782.25	0
Check # 177102 Amount								\$16,205.45	
177103	1/6/2021		12114	SFC SERVICES, LLC	350-6008-531.31-07	P2030	Easement	3,300.00	0
Check # 177103 Amount								\$3,300.00	
177104	1/6/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		719 S 84 ST - INVOICE 169	265.00	0
Check # 177104 Amount								\$265.00	
177105	1/6/2021		35074	SPEEDY METALS LLC	100-2201-522.44-02		FORCED ENTRY DOOR PROP	39.12	0
Check # 177105 Amount								\$39.12	
177106	1/6/2021		33468	SPELLMAN TRAILERS INC	550-4233-535.44-08		AUTO BODIES PARTS	130.96	0
Check # 177106 Amount								\$130.96	
177107	1/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1470152	84.00	0
	1/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1470150	87.00	0
	1/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1470149	116.00	0
	1/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1467134	665.64	0
	1/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1467133	458.91	0
Check # 177107 Amount								\$1,411.55	
177108	1/6/2021		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		SEALED SOURCE LEAK TEST	30.00	0
Check # 177108 Amount								\$30.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177109	1/6/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	334.21	0
	1/6/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 143401	157.66	0
	1/6/2021		27100	TAPCO	350-6008-531.70-05		MARKERS,PLAQUES&TRFFC C	22,860.00	0
Check # 177109 Amount								\$23,351.87	
177110	1/6/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 143493	505.00	0
Check # 177110 Amount								\$505.00	
177111	1/6/2021		6645	TIME WARNER CABLE	206-0601-544.64-05		12/20-1/21 SPECTRUM BILL	12.35	0
	1/6/2021		6645	TIME WARNER CABLE	260-8202-517.51-09		Cable Service	14.98	0
Check # 177111 Amount								\$27.33	
177112	1/6/2021		8836	TITLE 100 INC	224-7701-563.31-01	HM20	HM2017 HAGER LETTER REPC	100.00	0
Check # 177112 Amount								\$100.00	
177113	1/6/2021		11172	TOEPFER SECURITY CORP.	100-1101-517.32-01		COMPUTER SOFTWARE, PC	5,135.00	0
Check # 177113 Amount								\$5,135.00	
177114	1/6/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	20.49	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	115.03	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	457.73	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	1,294.04	0
	1/6/2021		33639	TRUCK COUNTRY	100-4201-535.44-08		AUTO BODIES PARTS	109.10	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	-64.69	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	632.98	0
	1/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	872.58	0
	1/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	293.30	0
	1/6/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	5,572.25	0
	1/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	1,187.38	0
Check # 177114 Amount								\$10,490.19	
177115	1/6/2021		12094	TURFSAVERS TREE FARM	201-5101-517.51-09		ROADSIDE,GROUNDS,RECRE,	406.25	0
Check # 177115 Amount								\$406.25	
177116	1/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	64.73	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177116	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	124.76	0
	1/6/2021		4459	VERIZON WIRELESS	354-2101-521.51-11		REBATE ON SAMSUNG NOTES	-50.00	0
	1/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		September Verizon	19.10	0
	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	257.94	0
	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		September Verizon	44.69	0
	1/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	62.29	0
	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	121.73	0
	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	249.80	0
	1/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	45.10	0
Check # 177116 Amount								\$940.14	
177117	1/6/2021		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144048	495.03	0
Check # 177117 Amount								\$495.03	
177118	1/6/2021		12110	WDATCP	100-3004-541.57-01		COMM PESTICIDE APPLCTR L	40.00	0
Check # 177118 Amount								\$40.00	
177119	1/6/2021		9995	WDATCP-DFS	501-2706-537.58-01		LAB WATER TEST FEE 1 YEAR	408.00	0
Check # 177119 Amount								\$408.00	
177120	1/6/2021		30472	WI SOCIETY OF LAND SURVEYORS	100-4601-533.57-01		KOS - ANNUAL RENEWAL	180.00	0
Check # 177120 Amount								\$180.00	
177121	1/6/2021		6789	WISCOMM LLC	100-2101-521.44-04		RADIO COMMUNICATION,TELE	954.51	0
Check # 177121 Amount								\$954.51	
177122	1/6/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	161.72	0
	1/6/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	383.64	0
	1/6/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-08		PO-BLANKET	258.12	0
	1/6/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	241.02	0
Check # 177122 Amount								\$1,044.50	
177123	1/6/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LONG-TERM DISABILITY INSU	6,166.63	0
	1/6/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. N	5,985.13	0
	1/6/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE LESS ADJ. D	6,127.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177123 Amount								\$18,279.06	
177124	1/7/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		nov 22-dec 5 cross guards	150.22	0
Check # 177124 Amount								\$150.22	
177125	1/7/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	71.55	0
	1/7/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	63.91	0
	1/7/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats & uniforms	73.18	0
Check # 177125 Amount								\$208.64	
177126	1/7/2021		5176	CNA SURETY	100-2101-521.30-04		new notary bond Schmidt	30.00	0
Check # 177126 Amount								\$30.00	
177127	1/7/2021		2822	CROSS MATCH TECHNOLOGIES INC	100-2101-521.32-01		mtce renewal oct 20-sep21	3,019.14	0
Check # 177127 Amount								\$3,019.14	
177128	1/7/2021		8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		surveillance camera	498.89	0
Check # 177128 Amount								\$498.89	
177129	1/7/2021		11315	HILLER FORD INC	100-4301-533.44-08		PO# 143376	-45.00	0
	1/7/2021		11315	HILLER FORD INC	100-2110-521.44-03		parts for car 29	37.04	0
	1/7/2021		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	158.85	0
Check # 177129 Amount								\$150.89	
177130	1/7/2021		9596	IAED	100-2101-521.30-04		recertification for 81805	100.00	0
Check # 177130 Amount								\$100.00	
177131	1/7/2021		11807	TOWN OF LISBON	215-0801-521.64-05		Dog License K9 Gizmo	10.00	0
Check # 177131 Amount								\$10.00	
177132	1/7/2021		6236	WIS DEPT OF FINANCIAL INSTITUTI	100-2101-521.30-04		new state notary Schmidt	20.00	0
Check # 177132 Amount								\$20.00	
177133	1/7/2021		12107	WOODWAY USA	100-2101-521.44-08		gym equip fitness room	4,525.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177133 Amount								\$4,525.00	
177134	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 415-0006-000	286.95	7
Check # 177134 Amount								\$286.95	
177135	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0609-000	586.88	7
Check # 177135 Amount								\$586.88	
177136	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800265000	706.91	7
Check # 177136 Amount								\$706.91	
177137	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531037000	144.95	7
Check # 177137 Amount								\$144.95	
177138	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0009-000	2,428.30	7
Check # 177138 Amount								\$2,428.30	
177139	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-9995-001	244.73	7
Check # 177139 Amount								\$244.73	
177140	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510288000	63.23	7
Check # 177140 Amount								\$63.23	
177141	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770549000	482.73	7
Check # 177141 Amount								\$482.73	
177142	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430199000	82.93	7
Check # 177142 Amount								\$82.93	
177143	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540551000	309.30	7
Check # 177143 Amount								\$309.30	
177144	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790655001	57.04	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177144 Amount								\$57.04	
177145	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0234-000	5,545.27	7
Check # 177145 Amount								\$5,545.27	
177146	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0460-000	166.33	7
Check # 177146 Amount								\$166.33	
177147	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510677000	3.00	7
Check # 177147 Amount								\$3.00	
177148	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410042000	1,053.75	7
Check # 177148 Amount								\$1,053.75	
177149	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440295000	59.78	7
Check # 177149 Amount								\$59.78	
177150	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850048001	12,841.96	7
Check # 177150 Amount								\$12,841.96	
177151	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750463000	300.00	7
Check # 177151 Amount								\$300.00	
177152	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380287000	107.39	7
Check # 177152 Amount								\$107.39	
177153	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0280-000	3,358.68	7
Check # 177153 Amount								\$3,358.68	
177154	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-9982-000	5,171.34	7
Check # 177154 Amount								\$5,171.34	
177155	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0181-000	3,416.14	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177155 Amount								\$3,416.14	
177156	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 520-0042-000q	5,062.52	7
Check # 177156 Amount								\$5,062.52	
177157	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200156000	276.24	7
Check # 177157 Amount								\$276.24	
177158	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520399000	210.41	7
Check # 177158 Amount								\$210.41	
177159	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430345000	62.71	7
Check # 177159 Amount								\$62.71	
177160	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160106000	66.80	7
Check # 177160 Amount								\$66.80	
177161	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	58.61	7
Check # 177161 Amount								\$58.61	
177162	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540017000	1,257.64	7
Check # 177162 Amount								\$1,257.64	
177163	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780154000	40.41	7
Check # 177163 Amount								\$40.41	
177164	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0367-001	1,286.45	7
Check # 177164 Amount								\$1,286.45	
177165	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170039000	49.19	7
Check # 177165 Amount								\$49.19	
177166	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770388000	704.14	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177166 Amount								\$704.14	
177167	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390136000	2,383.66	7
Check # 177167 Amount								\$2,383.66	
177168	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0023-000	99.45	7
Check # 177168 Amount								\$99.45	
177169	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770167000	967.76	7
Check # 177169 Amount								\$967.76	
177170	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-9989-010	2,251.50	7
Check # 177170 Amount								\$2,251.50	
177171	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160257000	99.75	7
Check # 177171 Amount								\$99.75	
177172	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450172000	3,025.47	7
Check # 177172 Amount								\$3,025.47	
177173	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770759000	1.51	7
Check # 177173 Amount								\$1.51	
177174	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170272000	220.04	7
Check # 177174 Amount								\$220.04	
177175	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450002000	139.33	7
Check # 177175 Amount								\$139.33	
177176	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230162000	3,945.75	7
Check # 177176 Amount								\$3,945.75	
177177	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800172000	4,765.18	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177177 Amount								\$4,765.18	
177178	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	33.83	7
Check # 177178 Amount								\$33.83	
177179	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4160005000	55.78	7
Check # 177179 Amount								\$55.78	
177180	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510319000	57.36	7
Check # 177180 Amount								\$57.36	
177181	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0068-001	13.94	7
Check # 177181 Amount								\$13.94	
177182	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870001002	866.40	7
Check # 177182 Amount								\$866.40	
177183	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890031000	76.26	7
Check # 177183 Amount								\$76.26	
177184	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200134000	54.00	7
Check # 177184 Amount								\$54.00	
177185	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150036003	359.55	7
Check # 177185 Amount								\$359.55	
177186	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740428000	7.55	7
Check # 177186 Amount								\$7.55	
177187	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 443-0068-000	18.77	7
Check # 177187 Amount								\$18.77	
177188	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0180-000	130.38	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177188 Amount								\$130.38	
177189	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890392000	72.91	7
Check # 177189 Amount								\$72.91	
177190	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0197-000	188.83	7
Check # 177190 Amount								\$188.83	
177191	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530496000	397.68	7
Check # 177191 Amount								\$397.68	
177192	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0302-000	117.71	7
Check # 177192 Amount								\$117.71	
177193	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879990000	98.63	7
Check # 177193 Amount								\$98.63	
177194	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-9961-001	107.70	7
Check # 177194 Amount								\$107.70	
177195	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780152000	33.31	7
Check # 177195 Amount								\$33.31	
177196	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0118-000	100.32	7
Check # 177196 Amount								\$100.32	
177197	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170033000	4,390.86	7
Check # 177197 Amount								\$4,390.86	
177198	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0054-000	43.39	7
Check # 177198 Amount								\$43.39	
177199	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 517-0361-000	37.96	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177199 Amount								\$37.96	
177200	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 444-0335-000	253.35	7
Check # 177200 Amount								\$253.35	
177201	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890535000	30.00	7
Check # 177201 Amount								\$30.00	
177202	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 445-0529-000	43.86	7
Check # 177202 Amount								\$43.86	
177203	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780421000	133.72	7
Check # 177203 Amount								\$133.72	
177204	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081007	37.31	7
Check # 177204 Amount								\$37.31	
177205	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-9998-002	42,695.79	7
Check # 177205 Amount								\$42,695.79	
177206	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 450-0029-000	2,559.45	7
Check # 177206 Amount								\$2,559.45	
177207	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0494-000	130.00	7
Check # 177207 Amount								\$130.00	
177208	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 455-0039-000	2,000.00	7
Check # 177208 Amount								\$2,000.00	
177209	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880336000	152.17	7
Check # 177209 Amount								\$152.17	
177210	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750419000	300.00	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177210 Amount								\$300.00	
177211	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0005-001	203.87	7
Check # 177211 Amount								\$203.87	
177212	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410059000	5.00	7
Check # 177212 Amount								\$5.00	
177213	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760563001	31.08	7
Check # 177213 Amount								\$31.08	
177214	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	7.46	7
Check # 177214 Amount								\$7.46	
177215	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160015000	6,460.53	7
Check # 177215 Amount								\$6,460.53	
177216	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530813000	49.80	7
Check # 177216 Amount								\$49.80	
177217	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-9945-005	4,747.19	7
Check # 177217 Amount								\$4,747.19	
177218	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0058-000	542.81	7
Check # 177218 Amount								\$542.81	
177219	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380180000	89.34	7
Check # 177219 Amount								\$89.34	
177220	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780039000	57.20	7
Check # 177220 Amount								\$57.20	
177221	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510017000	704.06	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177221 Amount								\$704.06	
177222	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0381-000	1,292.01	7
Check # 177222 Amount								\$1,292.01	
177223	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170261000	254.81	7
Check # 177223 Amount								\$254.81	
177224	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790588000	121.05	7
Check # 177224 Amount								\$121.05	
177225	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219920002	812.00	7
Check # 177225 Amount								\$812.00	
177226	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740427000	79.58	7
Check # 177226 Amount								\$79.58	
177227	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-9922-007	4,881.14	7
Check # 177227 Amount								\$4,881.14	
177228	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160180000	61.79	7
Check # 177228 Amount								\$61.79	
177229	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390071000	247.11	7
Check # 177229 Amount								\$247.11	
177230	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150248000	439.29	7
Check # 177230 Amount								\$439.29	
177231	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0499-000	1,332.42	7
Check # 177231 Amount								\$1,332.42	
177232	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	127.31	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177232 Amount								\$127.31	
177233	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890280000	153.87	7
Check # 177233 Amount								\$153.87	
177234	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 439-0400-001	2,744.46	7
Check # 177234 Amount								\$2,744.46	
177235	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 413-9994-015	29,569.66	7
Check # 177235 Amount								\$29,569.66	
177236	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0129-000	215.10	7
Check # 177236 Amount								\$215.10	
177237	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740280000	771.96	7
Check # 177237 Amount								\$771.96	
177238	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380654000	259.43	7
Check # 177238 Amount								\$259.43	
177239	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410086000	147.87	7
Check # 177239 Amount								\$147.87	
177240	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430252000	60.81	7
Check # 177240 Amount								\$60.81	
177241	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169993002	99.06	7
Check # 177241 Amount								\$99.06	
177242	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530627000	1,003.95	7
Check # 177242 Amount								\$1,003.95	
177243	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4429998000	186.38	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177243 Amount								\$186.38	
177244	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520198000	1,123.00	7
Check # 177244 Amount								\$1,123.00	
177245	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790683001	101.79	7
Check # 177245 Amount								\$101.79	
177246	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520581000	91.84	7
Check # 177246 Amount								\$91.84	
177247	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150046000	182.54	7
Check # 177247 Amount								\$182.54	
177248	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4429993000	4,505.20	7
Check # 177248 Amount								\$4,505.20	
177249	1/14/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4839985000	24.27	7
Check # 177249 Amount								\$24.27	
177250	1/15/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 177250 Amount								\$54.77	
177251	1/15/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00	11
Check # 177251 Amount								\$51.00	
177252	1/15/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00	11
Check # 177252 Amount								\$679.00	
177253	1/15/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,117.11	11
Check # 177253 Amount								\$7,117.11	
177254	1/15/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177254 Amount								\$440.00	
177255	1/15/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 177255 Amount								\$46.00	
177256	1/15/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,665.64	11
Check # 177256 Amount								\$2,665.64	
177257	1/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0:	CONSULTING SERVICES	2,683.17	0
	1/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0:	CONSULTING SERVICES	6,087.27	0
	1/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PROJECT MANAGEMENT	298.14	0
	1/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		NATHAN HALE HS	721.92	0
	1/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		VISABILITY CENTER	178.89	0
Check # 177257 Amount								\$9,969.39	
177258	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		AIRD, ROSE M	294.60	0
Check # 177258 Amount								\$294.60	
177259	1/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	143.53	0
	1/21/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	132.48	0
Check # 177259 Amount								\$276.01	
177260	1/21/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO# 143344	171.68	0
	1/21/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		PO-BLANKET	386.28	0
Check # 177260 Amount								\$557.96	
177261	1/21/2021		12123	ALLIANCE LAUNDRY SYSTEMS, LLC	100-2201-522.70-03	COVIC	LAUNDRY&DRY CLEANING EC	11,928.30	0
Check # 177261 Amount								\$11,928.30	
177262	1/21/2021		1381	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		AWWA MEMBERSHIP FOR 202	4,184.00	0
Check # 177262 Amount								\$4,184.00	
177263	1/21/2021		10936	ARCADIS US INC	305-6606-563.30-02	T0501	PO# 109684	518.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177263 Amount								\$518.60	
177264	1/21/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 0225	680.00	0
	1/21/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119549	PEN 9813	950.00	0
Check # 177264 Amount								\$1,630.00	
177265	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	70.56	0
	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	290.38	0
	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	43.12	0
	1/21/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	1,205.97	0
	1/21/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	8,171.79	0
	1/21/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	-8,171.79	0
	1/21/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	-1,205.97	0
	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	-43.12	0
	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	-70.56	0
	1/21/2021		5264	AT&T	100-1101-517.41-06		January Service	-290.38	0
Check # 177265 Amount								\$0.00	
177266	1/21/2021		2010	AT&T BUSINESS SERVICE	540-1801-538.41-06		Phone service	37.55	0
	1/21/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	178.10	0
Check # 177266 Amount								\$215.65	
177267	1/21/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	348.00	0
Check # 177267 Amount								\$348.00	
177268	1/21/2021		33885	B&H PHOTO VIDEO	100-1101-517.44-08		RADIO COMMUNICATION, TELF	4,066.60	0
Check # 177268 Amount								\$4,066.60	
177269	1/21/2021		2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	16,061.74	0
Check # 177269 Amount								\$16,061.74	
177270	1/21/2021		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		AUTO BODIES PARTS	670.12	0
Check # 177270 Amount								\$670.12	
177271	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		BALISTRIERI, PATRICIA	247.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177271 Amount								\$247.56	
177272	1/21/2021		9697	BARCODESINC	100-1404-515.51-02		COMPUTER HDWR, PC	2,431.24	0
Check # 177272 Amount								\$2,431.24	
177273	1/21/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		2020 FPO'S	4,800.00	0
Check # 177273 Amount								\$4,800.00	
177274	1/21/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41	COVID	(1)CS SURGICAL MASKS	1,099.60	0
	1/21/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(20) INVOICES	5,289.32	0
Check # 177274 Amount								\$6,388.92	
177275	1/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,085.10	0
	1/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	19,023.87	0
	1/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,121.05	0
	1/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	19,579.74	0
Check # 177275 Amount								\$42,809.76	
177276	1/21/2021		34151	CDW-G	100-1101-517.32-01		CDWG PD UPS MAINTENANCE	3,721.14	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	Seagate USBs	1,820.92	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	Proline Cisco	210.08	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	Tripp 15M Fiber	245.26	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct	4,222.52	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct	1,669.44	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	Modem	467.60	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Direct	2,131.92	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	Cisco Sourcefire	5,750.00	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	64 bit 1pk dvd	1,417.20	0
	1/21/2021		34151	CDW-G	255-8101-521.51-09	I19549	Seagate 500GB 3.0 DRV	220.12	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	ADO GOV ACRPro	1,791.90	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	MS EA CCAL Bridge	37,372.41	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	TELEPRES 10/20	434.00	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	TELEPRES 11/20	434.00	0
	1/21/2021		34151	CDW-G	255-8101-521.30-04	I19549	TELEPRES 12/20	434.00	0
Check # 177276 Amount								\$62,342.51	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177277	1/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		2020 FPO'S	26.39	0
Check # 177277 Amount								\$26.39	
177278	1/21/2021		12132	CHAIRESZ, CHRISTIAN	220-7534-563.31-01	C2030	C20307 CHAIRESZ DOWNPAYM	3,261.00	0
Check # 177278 Amount								\$3,261.00	
177279	1/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	48.21	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Uniforms	62.63	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Uniforms	41.31	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	91.57	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mats	14.50	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	60.00	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	66.73	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	87.27	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	60.00	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	66.73	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	87.27	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and Mats	60.00	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mats	21.40	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mats	14.50	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mats	21.40	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mats	14.50	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Towels	62.63	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	16.17	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and Towels	4.98	0
	1/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	7.47	0
Check # 177279 Amount								\$1,406.38	
177280	1/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	516.50	0
	1/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177280 Amount								\$680.00	
177281	1/21/2021		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2000	2020 FPO'S	900.00	0
Check # 177281 Amount								\$900.00	
177282	1/21/2021		407	CITY OF WEST ALLIS	255-8101-521.31-02	I20534	PARTIAL 2021 ADMIN FEE	2,000.00	0
	1/21/2021		407	CITY OF WEST ALLIS	255-8101-521.31-02	I21534	PARTIAL 2021 ADMIN FEE	104,000.00	0
Check # 177282 Amount								\$106,000.00	
177283	1/21/2021		447	CITY OF WEST ALLIS	100-8803-517.62-01		439-0001-031 TAX RESCISSI	228,561.64	0
Check # 177283 Amount								\$228,561.64	
177284	1/21/2021		407	CITY OF WEST ALLIS	994-9401-563.41-01	FR170	WATER-9141 W NAT'L-OVAL B	52.91	0
Check # 177284 Amount								\$52.91	
177285	1/21/2021		447	CITY OF WEST ALLIS	224-7701-563.31-01	HM20	HM2016 WATER SEWER BILL	20.58	0
Check # 177285 Amount								\$20.58	
177286	1/21/2021		407	CITY OF WEST ALLIS	314-6606-563.41-01	T1401	WATER-67** MITCHELL-TIF 1	739.54	0
Check # 177286 Amount								\$739.54	
177287	1/21/2021		447	CITY OF WEST ALLIS	501-0000-229.05-00		Taxes 515-0042-003	194.49	0
Check # 177287 Amount								\$194.49	
177288	1/21/2021		12119	CLEARCOM, INC.	100-0000-442.03-03		PERMIT REIMBURSEMENT (W,	60.00	0
Check # 177288 Amount								\$60.00	
177289	1/21/2021		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	2,500.00	0
Check # 177289 Amount								\$2,500.00	
177290	1/21/2021		11755	CONCORD GROUP	314-6601-563.31-74	T1401	CONSULTING SERVICES	1,300.00	0
Check # 177290 Amount								\$1,300.00	
177291	1/21/2021		8072	CONCORDANCE HEALTHCARE, LLC	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	76.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177291	1/21/2021		8072	CONCORDANCE HEALTHCARE, LLC	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	417.00	0
Check # 177291 Amount								\$493.32	
177292	1/21/2021		12108	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.53-02		POLICE EQUIPMENT&SUPPLIE	3,870.00	0
	1/21/2021		12108	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.53-02		EQUIP MAINT-GENERAL EQUII	5,664.00	0
Check # 177292 Amount								\$9,534.00	
177293	1/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2430 S 79 ST	100.00	0
Check # 177293 Amount								\$100.00	
177294	1/21/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	I19549	PRINTER MAINT. AGREEMENT	5,428.00	0
	1/21/2021		8371	CUMMINS ALLISON	255-8101-521.51-09	I19549	THERMAL PAPER	114.00	0
Check # 177294 Amount								\$5,542.00	
177295	1/21/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0615-544.51-09		STAINED GLASS STORAGE BC	24.06	0
Check # 177295 Amount								\$24.06	
177296	1/21/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(1) CS DISPOSABLE WIPES	137.88	0
Check # 177296 Amount								\$137.88	
177297	1/21/2021		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		DECEMBER 2020	101.27	0
	1/21/2021		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		DECEMBER 2020	101.27	0
	1/21/2021		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		DECEMBER 2020	101.27	0
	1/21/2021		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		DECEMBER 2020	101.27	0
	1/21/2021		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		DECEMBER 2020	101.26	0
Check # 177297 Amount								\$506.34	
177298	1/21/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICES FEE	100.00	0
	1/21/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICES FEE	100.00	0
Check # 177298 Amount								\$200.00	
177299	1/21/2021		8214	DUBEY, DIANE	100-3001-541.51-01		2020 FPO'S	65.85	0
	1/21/2021		8214	DUBEY, DIANE	100-3004-541.53-40		2020 FPO'S	3.04	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177299 Amount								\$68.89	
177300	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		DUEMKE, YVONNE	319.28	0
Check # 177300 Amount								\$319.28	
177301	1/21/2021		6079	DWD-UI	100-5213-517.29-02	WA43	2020 FPO'S	169.00	0
	1/21/2021		6079	DWD-UI	100-5213-517.29-02	WA35	2020 FPO'S	1,143.83	0
	1/21/2021		6079	DWD-UI	100-5213-517.29-02	WA01	2020 FPO'S	411.80	0
Check # 177301 Amount								\$1,724.63	
177302	1/21/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	14,076.77	0
Check # 177302 Amount								\$14,076.77	
177303	1/21/2021		18037	EIASEW	100-2403-524.57-01		EIASEW MEMBERSHIP-JOHN	30.00	0
Check # 177303 Amount								\$30.00	
177304	1/21/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.51-09		PO-BLANKET	20.69	0
	1/21/2021		230	ELLIOTT'S ACE HARDWARE	100-4201-535.44-08		AUTO BODIES PARTS	70.60	0
	1/21/2021		230	ELLIOTT'S ACE HARDWARE	100-4218-531.44-08		AUTO BODIES PARTS	42.06	0
	1/21/2021		230	ELLIOTT'S ACE HARDWARE	550-4233-535.44-08		AUTO BODIES PARTS	10.78	0
Check # 177304 Amount								\$144.13	
177305	1/21/2021		11536	FACTUAL DATA	224-7701-563.31-01	HM20	2020 FPO'S	30.40	0
	1/21/2021		11536	FACTUAL DATA	220-7521-563.54-02	C2010	2020 FPO'S	60.80	0
Check # 177305 Amount								\$91.20	
177306	1/21/2021		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		Shipping to Jones Walker	99.56	0
	1/21/2021		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		Shipping to Jones Walker	32.16	0
	1/21/2021		3436	FEDERAL EXPRESS CORP	994-9401-563.51-01		Shipping to Land Title	26.18	0
Check # 177306 Amount								\$157.90	
177307	1/21/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-207-82825	85.64	0
	1/21/2021		6255	FEDEX	255-8101-521.30-04	I20534	7-222-42261	50.33	0
Check # 177307 Amount								\$135.97	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177308	1/21/2021		33260	FILTRATION CONCEPTS INC	100-2110-521.51-06		A/C,HEATING,&VENTILATING:	1,241.30	0
Check # 177308 Amount								\$1,241.30	
177309	1/21/2021		12117	FIRE SAFETY & INSPECTION SERVI	100-2201-522.30-04		TRAINING TOWER CERTIFICA	4,500.00	0
Check # 177309 Amount								\$4,500.00	
177310	1/21/2021		4739	FITNESS TECHS	217-0901-522.64-05	FR000	FIRE ADMIN ROWER MACHINE	149.00	0
Check # 177310 Amount								\$149.00	
177311	1/21/2021		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		2020 FPO'S	438.96	0
Check # 177311 Amount								\$438.96	
177312	1/21/2021		14623	GEAR WASH LLC	100-2201-522.60-01		MISC CLOTHING REPAIRS	227.70	0
Check # 177312 Amount								\$227.70	
177313	1/21/2021		7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		PO# 143867	5,275.16	0
Check # 177313 Amount								\$5,275.16	
177314	1/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	460.00	0
	1/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,880.00	0
	1/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,270.56	0
Check # 177314 Amount								\$3,610.56	
177315	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		GRABLEWSKI, MICHAEL	556.32	0
Check # 177315 Amount								\$556.32	
177316	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		GRABLEWSKI, MICHAEL	556.32	0
Check # 177316 Amount								\$556.32	
177317	1/21/2021		5345	GREATER MILWAUKEE FOUNDATIO	204-0000-465.01-02		DONATION	25.00	0
Check # 177317 Amount								\$25.00	
177318	1/21/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P2034	ENGINEERING SERVICES,PRC	4,255.76	0
	1/21/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.31-01	P2034	ENGINEERING SERVICES,PRC	1,126.94	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177318 Amount								\$5,382.70	
177319	1/21/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		CHARGES THRU 11/30/2020	3,040.00	0
Check # 177319 Amount								\$3,040.00	
177320	1/21/2021		11864	HEALTH JOY, LLC	602-5601-517.30-04		QUARTERLY FEE (565 X \$19.	11,056.50	0
Check # 177320 Amount								\$11,056.50	
177321	1/21/2021		11325	HEARTLAND BUSINESS SYSTEMS L	255-8101-521.30-04	119549	NIMBLE STORAGE SERVICE	92.50	0
Check # 177321 Amount								\$92.50	
177322	1/21/2021		35172	HEMOCUE AMERICA	240-7904-542.31-02	H2000	CLINICAL LAB REAGENTS&TE	7,656.00	0
Check # 177322 Amount								\$7,656.00	
177323	1/21/2021		33257	HENRY SCHEIN INC	100-3002-541.53-41		LAB COAT	69.11	0
Check # 177323 Amount								\$69.11	
177324	1/21/2021		11315	HILLER FORD INC	100-4301-533.44-08		AUTO BODIES PARTS	4.75	0
Check # 177324 Amount								\$4.75	
177325	1/21/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	120538	FLOOR COVERING,FLOOR CO	92.10	0
Check # 177325 Amount								\$92.10	
177326	1/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 JANUARY 2021 (518 @	2,092.72	0
	1/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		2020 FPO'S	2,129.08	0
	1/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		2020 FPO'S	6,706.00	0
	1/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS REDEMPTION DEC	9,147.00	0
Check # 177326 Amount								\$20,074.80	
177327	1/21/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		PO# 143471	1,960.05	0
Check # 177327 Amount								\$1,960.05	
177328	1/21/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	248.00	0
	1/21/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		Overages	2,034.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177328 Amount								\$2,282.00	
177329	1/21/2021		10434	INSTITUTE FOR COMMUNITY ALLIA	222-7601-563.56-02		2020 FPO'S	65.00	0
Check # 177329 Amount								\$65.00	
177330	1/21/2021		11817	INTECH SOFTWARE SOLUTIONS, IN	100-1502-514.32-01		2021 MODUS SUBSCRIPTION	9,950.00	0
Check # 177330 Amount								\$9,950.00	
177331	1/21/2021		10017	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		AUTO BODIES PARTS	131.88	0
Check # 177331 Amount								\$131.88	
177332	1/21/2021		12125	INTERSTATE ROOF SYSTEMS CON\$	100-4001-533.30-04		INV 10852 CITY HALL	1,500.00	0
	1/21/2021		12125	INTERSTATE ROOF SYSTEMS CON\$	100-4001-533.30-04		INV 10853 FIRE STATION 2	1,250.00	0
	1/21/2021		12125	INTERSTATE ROOF SYSTEMS CON\$	100-4001-533.30-04		INV 10854 LIBRARY	1,500.00	0
	1/21/2021		12125	INTERSTATE ROOF SYSTEMS CON\$	100-4001-533.30-04		INV 10855 MUNICIPAL YARD	2,850.00	0
Check # 177332 Amount								\$7,100.00	
177333	1/21/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	120534	SHREDDING	112.25	0
Check # 177333 Amount								\$112.25	
177334	1/21/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(10) PAIR GLOVES	768.79	0
	1/21/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		HOSE PURCHASES	17,642.00	0
Check # 177334 Amount								\$18,410.79	
177335	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		JOHNSON, SHAWNE E	569.60	0
Check # 177335 Amount								\$569.60	
177336	1/21/2021		5086	KALLCENTS	255-8101-521.30-04	120538	Q-CARD SERVICE	34.42	0
Check # 177336 Amount								\$34.42	
177337	1/21/2021		10018	KONICA MINOLTA PREMIER FINANC	100-1101-517.30-13		Leases	1,831.35	0
Check # 177337 Amount								\$1,831.35	
177338	1/21/2021		7709	LAKESIDE CURATIVE SERVICES	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	431.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177338	1/21/2021		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	839.20	0
Check # 177338 Amount								\$1,270.80	
177339	1/21/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	125.15	0
	1/21/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	-111.39	0
Check # 177339 Amount								\$13.76	
177340	1/21/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P1925	PO# 143511	1,445.00	0
Check # 177340 Amount								\$1,445.00	
177341	1/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		128@\$25TV RECYCLING FEE	3,200.00	0
	1/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		7@\$40 PROJ/CONSOLE/TV&B	280.00	0
	1/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		33@\$5 MICROWAVES	165.00	0
Check # 177341 Amount								\$3,645.00	
177342	1/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		Overpaid on 1/6	-10.00	0
	1/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1060352	195.00	0
	1/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1060336	168.25	0
Check # 177342 Amount								\$353.25	
177343	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	2020 FPO'S	44,631.53	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	2020 FPO'S	44,631.53	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	118534	2020 FPO'S	2,271.80	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	2020 FPO'S	42,359.73	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	11/20 RENT	29,340.24	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120512	11/20 RENT	15,291.29	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	12/20 RENT	4,922.82	0
	1/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120512	12/20 RENT	39,708.71	0
Check # 177343 Amount								\$223,157.65	
177344	1/21/2021		11984	MAXIM HEALTHCARE STAFFING, IN	240-7930-542.30-03	EF200	2020 FPO'S	2,700.00	0
Check # 177344 Amount								\$2,700.00	
177345	1/21/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 143912	48.00	0
	1/21/2021		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	138.23	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177345	1/21/2021		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.31-02	H2000	HOSPITAL,SURGICAL,&RELAT	500.46	0
Check # 177345 Amount								\$686.69	
177346	1/21/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	25.03	0
Check # 177346 Amount								\$25.03	
177347	1/21/2021		14719	MEREDITH, BRUCE	255-8101-521.30-04	119549	NETWORK SOLUTIONS RENEV	75.98	0
Check # 177347 Amount								\$75.98	
177348	1/21/2021		17080	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		2021 MEMBERSHIP DUES. RE	30.00	0
	1/21/2021		17080	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		2021 MEMBERSHIP DUES, GIN	30.00	0
Check # 177348 Amount								\$60.00	
177349	1/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		2020 FPO'S	34.99	0
	1/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		2020 FPO'S	24.99	0
Check # 177349 Amount								\$59.98	
177350	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-11		D Ames 15-38993	20.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-11		D Wooten 16-36411	35.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-441.08-00		OL REFUNDS	7.00	0
	1/21/2021		17803	MILW CO TREASURER	350-0000-229.02-00		PROJECT P1320W TRUST DEF	77.46	0
	1/21/2021		17803	MILW CO TREASURER	100-2107-521.57-02		STUETTGEN/MEALS@ EVID T	50.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-422.01-05		REFUND PLMG PERMIT #5983	50.00	0
	1/21/2021		17803	MILW CO TREASURER	602-0000-229.04-00		ROGERS, CAROL	311.50	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.05-00			1,500.00	0
	1/21/2021		17803	MILW CO TREASURER	540-1807-538.31-01	P1039	CONSTRUCTION SERV, HEAV	500.00	0
	1/21/2021		17803	MILW CO TREASURER	350-0000-229.02-00		2000 S. 92 St.	44.16	0
	1/21/2021		17803	MILW CO TREASURER	100-2101-521.30-04		PRINTING PLANT EQUIP&SUP	33.00	0
	1/21/2021		17803	MILW CO TREASURER	350-6008-531.31-07	P1529	National Project	250.00	0
	1/21/2021		17803	MILW CO TREASURER	100-4118-531.44-07		REFUND FOR CITY DAMAGES	107.11	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.04-00		OL REFUNDS	500.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND FROM MARVIN	10.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.04-00		12209 W HOLT AVE	100.00	0
	1/21/2021		17803	MILW CO TREASURER	602-0000-229.04-00		SCHIMMEL, DOLORES	338.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND FROM HUBBARD	5.00	0
1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND OVERPAYMENT	5.00	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177350	1/21/2021		17803	MILW CO TREASURER	100-0000-451.02-00		TRIP REFUND PARKING WYSC	60.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL OVERPAID FOR THOMAS	25.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-429.02-03		REFUND DOG LICENSE	18.00	0
	1/21/2021		17803	MILW CO TREASURER	100-3001-541.43-03		BOUNCY HOUSE	150.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL OVERPAYMENT	6.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-451.02-00		TRIP REFUND GIBSON PARKIN	40.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		MARKEISHA NEWSON REFUND	10.00	0
	1/21/2021		17803	MILW CO TREASURER	350-0000-229.02-00		SPECIAL ASSESSMENT OVER	209.16	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		DARRENISHA BELIN BAIL REF	5.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		JAMES GRAGG APPEAL MONE	50.00	0
	1/21/2021		17803	MILW CO TREASURER	602-0000-229.04-00		WESTER, CARLA R	239.88	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND	5.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		AESHA PALMER BAIL OVER	5.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-451.01-00		FROM MAGGIE LONG 1S804X4	22.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-422.01-09		6737 W WASHINGTON ST 3245	100.00	0
	1/21/2021		17803	MILW CO TREASURER	602-0000-229.04-00		SCHERER, DANIEL	239.88	0
	1/21/2021		17803	MILW CO TREASURER	501-0000-229.05-00		MANUAL CHECK	1,123.61	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL CHANGE	7.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND	11.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 453-0597-000	18.34	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5220263000	8.08	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400027000	346.70	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4760138001	88.65	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4380291000	2.69	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4780478000	174.78	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910325000	1.41	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5170090000	2.35	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4750005001	71.40	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4520284000	253.21	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910270000	139.86	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900058000	123.50	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5170121000	128.48	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400484000	45.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4420458000	257.94	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4390408001	0.97	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5239973006	123.10	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910025000	8.77	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4510576000	2.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177350	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4760366000	13.91	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4420051001	136.50	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4380555000	102.25	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4530516001	29.82	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4520284000	123.25	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 4460392002	144.38	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		TAX REFUND 5240008003	89.70	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Tax refund 4900380000	10.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Tax Refund 5200189000	27.22	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Tax Refund 26239	8.35	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450248000	1.72	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4879969020	163.10	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 19805	1.11	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-429.02-03		KATIE PAUL PET LICESE REF	18.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 27674	706.41	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450157000	4.22	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4740183000	30.00	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400581000	4.95	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4440247000	2.08	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4890077000	5.36	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4740475000	6.82	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4760664000	3.30	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4790020003	1.58	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450474000	3.41	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900352000	2.63	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5180456001	3.59	0
	1/21/2021		17803	MILW CO TREASURER	100-0000-229.11-11		Unclaimed to County	4,045.00	0
Check # 177350 Amount								\$13,755.84	
177351	1/21/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 0106-01142021	2,350.00	0
	1/21/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1230-01072021	6,100.00	0
	1/21/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1218-12302021	4,900.00	0
	1/21/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		WEEK OF 1214-12162021	1,000.00	0
Check # 177351 Amount								\$14,350.00	
177352	1/21/2021		8542	MILWAUKEE COUNTY EMS	100-2201-522.53-41		(4) ZOLL MONITORS	40,888.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177352 Amount								\$40,888.00	
177353	1/21/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		December Court Fines	6,972.94	0
Check # 177353 Amount								\$6,972.94	
177354	1/21/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		8617 W GREENFIELD AVE	10.00	0
Check # 177354 Amount								\$10.00	
177355	1/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIRS	195.04	0
	1/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		MISC OIL/OIL FILTERS	294.54	0
Check # 177355 Amount								\$489.58	
177356	1/21/2021		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.31-02	H2000	FURNITURE: OFFICE	5,583.30	0
	1/21/2021		32137	NATIONAL BUSINESS FURNITURE L	240-7904-542.31-02	H2000	OFFICE SUPPLIES, GENERAL	51.48	0
Check # 177356 Amount								\$5,634.78	
177357	1/21/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
Check # 177357 Amount								\$71.50	
177358	1/21/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	298.87	0
Check # 177358 Amount								\$298.87	
177359	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	350.00	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	125.00	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	350.00	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	125.00	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	2,837.25	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	2,988.77	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	3,006.97	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	6,569.14	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	6,244.25	0
	1/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		2020 FPO'S	5,995.38	0
Check # 177359 Amount								\$28,591.76	
177360	1/21/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	1,188.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177360 Amount								\$1,188.00	
177361	1/21/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF USED OIL 12-0	125.00	0
Check # 177361 Amount								\$125.00	
177362	1/21/2021		12079	PANELTECH ACOUSTICS	100-8813-517.51-09		ACOUSTICAL TILE,INSULATIN	2,395.02	0
Check # 177362 Amount								\$2,395.02	
177363	1/21/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	1,518.00	0
Check # 177363 Amount								\$1,518.00	
177364	1/21/2021		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	PO# 143074	1,198.50	0
	1/21/2021		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV	10,238.82	0
	1/21/2021		21360	PAYNE & DOLAN INC	540-1807-538.31-01	P1928	CONSTRUCTION SERV, HEAV	76.00	0
Check # 177364 Amount								\$11,513.32	
177365	1/21/2021		12126	PIONEERING TECHNOLOGY GROUF	220-7522-563.51-09	C1922	OVER/RANGE SAFETY PRODL	4,939.74	0
Check # 177365 Amount								\$4,939.74	
177366	1/21/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPLACEMENT/#4142	157.99	0
Check # 177366 Amount								\$157.99	
177367	1/21/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
Check # 177367 Amount								\$96.00	
177368	1/21/2021		4487	PROPHOENIX CORP	100-2201-522.32-01		1.17.2021-1.16.2022 MAINT	14,816.59	0
Check # 177368 Amount								\$14,816.59	
177369	1/21/2021		34117	PROVANTAGE CORPORATION	100-8813-517.51-09		OFFICE MACHINES & ACCESS	129.78	0
	1/21/2021		34117	PROVANTAGE CORPORATION	100-8813-517.51-09		OFFICE MACHINES & ACCESS	126.22	0
Check # 177369 Amount								\$256.00	
177370	1/21/2021		10205	QUALITY CALIBRATION SERVICE IN	100-2201-522.44-02		TOOL MAINTENANCE	125.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177370 Amount								\$125.00	
177371	1/21/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	279.00	0
Check # 177371 Amount								\$279.00	
177372	1/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	PO# 141180	700.91	0
	1/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	4,617.53	0
	1/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	220-7522-563.31-02	C1840	PHASE 1 ESA - BURNHAM PT	3,234.63	0
Check # 177372 Amount								\$8,553.07	
177373	1/21/2021		11850	RICOH USA INC	100-1101-517.30-13		JANUARY RICOH SUPPORT FC	93.77	0
	1/21/2021		11850	RICOH USA INC	100-1101-517.30-13		Library Lease	67.37	0
	1/21/2021		11850	RICOH USA INC	100-1101-517.30-13		Devel Lease	76.10	0
	1/21/2021		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER CHARGES	314.24	0
	1/21/2021		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER CHARGES	289.74	0
Check # 177373 Amount								\$841.22	
177374	1/21/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-02		HOSE FOR PLOW #4134	45.04	0
Check # 177374 Amount								\$45.04	
177375	1/21/2021		33249	RNOW INC	100-0000-141.01-00		PO NUM 144114	359.93	0
	1/21/2021		33249	RNOW INC	100-0000-141.01-00		PO NUM 143394	-470.00	0
	1/21/2021		33249	RNOW INC	100-0000-141.01-00		PO NUM 143394	369.98	0
Check # 177375 Amount								\$259.91	
177376	1/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		Clean Fill	187.50	0
	1/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		Clean Fill	187.50	0
	1/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		Clean Fill	1,025.00	0
Check # 177376 Amount								\$1,400.00	
177377	1/21/2021		6047	SANFILIPPO, JAMES AND	255-8101-521.51-09	I18556	BERGUM CALENDAR-OFFICE I	24.28	0
	1/21/2021		6047	SANFILIPPO, JAMES AND	255-8101-521.51-09	I18536	HAGLER GAS DURING OPERA	10.00	0
	1/21/2021		6047	SANFILIPPO, JAMES AND	255-8101-521.51-09	I18536	SANFILIPPO FOLDERS-OFFICE	164.04	0
	1/21/2021		6047	SANFILIPPO, JAMES AND	255-8101-521.51-09	I19534	BOHN MASKS-CVS	69.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177377 Amount								\$268.30	
177378	1/21/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-115.09-00		1606 S 116 St Overpayment	200.00	0
Check # 177378 Amount								\$200.00	
177379	1/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,291.18	0
	1/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,632.43	0
	1/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,366.82	0
	1/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	785.75	0
Check # 177379 Amount								\$16,076.18	
177380	1/21/2021		2099	SECURITY PLUS	255-8101-521.30-04	120534	LOCK SERVICES	162.79	0
Check # 177380 Amount								\$162.79	
177381	1/21/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 145546	74.89	0
	1/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 145546	74.89	0
	1/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 145546	-74.89	0
Check # 177381 Amount								\$74.89	
177382	1/21/2021		12121	SENSAPHONE	100-3001-541.52-01		SENSAPHONE ANNUAL SUBS	71.40	0
Check # 177382 Amount								\$71.40	
177383	1/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	2020 FPO'S	3,125.00	0
	1/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A1900	2020 FPO'S	186.75	0
Check # 177383 Amount								\$3,311.75	
177384	1/21/2021		11273	SIMON SAYS INVEST, LLC	220-7526-565.31-02	C2050	COMMERCIAL FACADE GRAN	7,767.00	0
Check # 177384 Amount								\$7,767.00	
177385	1/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	-27.40	0
	1/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	-536.04	0
	1/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		AUTO BODIES PARTS	553.86	0
	1/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	-587.61	0
	1/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-4218-531.44-08		AUTO BODIES PARTS	908.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177385 Amount								\$311.73	
177386	1/21/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 177386 Amount								\$350.00	
177387	1/21/2021		6420	STAPLES ADVANTAGE	240-7904-542.70-01	H2000	FURNITURE: OFFICE	3,867.73	0
	1/21/2021		6420	STAPLES ADVANTAGE	240-7904-542.70-01	H2000	BLD MNT,INSTALLATION&REP	171.35	0
Check # 177387 Amount								\$4,039.08	
177388	1/21/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	304.87	0
	1/21/2021		4275	STARK PAVEMENT CORP	501-2707-537.53-08		PO-BLANKET	14.63	0
	1/21/2021		4275	STARK PAVEMENT CORP	540-1801-538.53-02		PO-BLANKET	22.50	0
Check # 177388 Amount								\$342.00	
177389	1/21/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		December Court Fines	19,415.75	0
Check # 177389 Amount								\$19,415.75	
177390	1/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1474074	70.00	0
	1/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1473047	58.49	0
	1/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1474142	348.00	0
Check # 177390 Amount								\$476.49	
177391	1/21/2021		4326	STRYKER MEDICAL	100-2201-522.53-41	COVID	INV #32500089 (DISINFECTA	105.41	0
	1/21/2021		4326	STRYKER MEDICAL	100-2201-522.44-02		INV #3237342 (AMBULANCE R	137.84	0
	1/21/2021		4326	STRYKER MEDICAL	100-2201-522.44-02		INV #3243470 (AMBULANCE R	908.87	0
	1/21/2021		4326	STRYKER MEDICAL	100-2201-522.32-04		INV #3246373 (3-YR LUCAS	4,001.40	0
Check # 177391 Amount								\$5,153.52	
177392	1/21/2021		10781	SUPERION, LLC	501-2901-537.32-01		NOVEMBER 2020	150.00	0
Check # 177392 Amount								\$150.00	
177393	1/21/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,225.78	0
	1/21/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		2020 FPO'S	1,181.46	0
Check # 177393 Amount								\$2,407.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177394	1/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 0567	1,632.00	0
	1/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 3594	2,754.00	0
	1/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	GPS 0701	255.00	0
	1/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	120538	PEN 4981	1,020.00	0
Check # 177394 Amount								\$5,661.00	
177395	1/21/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	356.70	0
Check # 177395 Amount								\$356.70	
177396	1/21/2021		11615	TEEMWURK	602-5601-517.30-04		2020 FPO'S	2,403.00	0
	1/21/2021		11615	TEEMWURK	602-5601-517.30-04		2020 FPO'S	2,424.00	0
Check # 177396 Amount								\$4,827.00	
177397	1/21/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-IO NEEDLES	562.50	0
	1/21/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-IO NEEDLES	562.50	0
Check # 177397 Amount								\$1,125.00	
177398	1/21/2021		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST SERVICES	6,131.00	0
Check # 177398 Amount								\$6,131.00	
177399	1/21/2021		9162	TIAA BANK	100-1101-517.30-13		January 2021	4,152.22	0
Check # 177399 Amount								\$4,152.22	
177400	1/21/2021		2839	TIME WARNER CABLE	255-8101-521.30-04	119549	MEREDITH INTERNET 12/13/2	252.64	0
Check # 177400 Amount								\$252.64	
177401	1/21/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Cable Services	897.85	0
Check # 177401 Amount								\$897.85	
177402	1/21/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	TRANSUNION SERVICE ACCT	696.60	0
Check # 177402 Amount								\$696.60	
177403	1/21/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayments	800.76	0
	1/21/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		DEC LOAN SERVICING FEES	10.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177403	1/21/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		DEC LOAN SERVICING FEES	19.00	0
	1/21/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		DEC LOAN SERVICING FEES	41.00	0
	1/21/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2010	DEC LOAN SERVICING FEES	61.00	0
Check # 177403 Amount								\$931.76	
177404	1/21/2021		8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #103795	525.00	0
Check # 177404 Amount								\$525.00	
177405	1/21/2021		27430	U S POSTMASTER-MILW	100-1502-514.51-01		Business Reply Mail	1,895.50	0
	1/21/2021		27430	U S POSTMASTER-MILW	222-7601-563.51-01		Business Reply Mail	5.47	0
	1/21/2021		27430	U S POSTMASTER-MILW	100-1301-517.51-01		Business Reply Mail	14.73	0
	1/21/2021		27430	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply Mail	529.03	0
	1/21/2021		27430	U S POSTMASTER-MILW	100-0301-516.51-01		Business Reply Mail	4.59	0
Check # 177405 Amount								\$2,449.32	
177406	1/21/2021		11709	UNIVERSITY OF WISCONSIN MADIS	100-3003-541.57-02		HEALTH EQUITY TRAINING/TE	1,650.00	0
Check # 177406 Amount								\$1,650.00	
177407	1/21/2021		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 177407 Amount								\$1,500.00	
177408	1/21/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	408.10	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	202.50	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	448.91	0
	1/21/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		November Verizon	48.08	0
	1/21/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		November Verizon	47.47	0
	1/21/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		November Verizon	0.30	0
	1/21/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		November Verizon	0.30	0
	1/21/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		November Verizon	82.21	0
	1/21/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		November Verizon	69.07	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	40.81	0
	1/21/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	222.61	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	368.74	0
	1/21/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	November Verizon	401.31	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	November Verizon	226.00	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	November Verizon	81.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177408	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	November Verizon	153.67	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	November Verizon	81.62	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	November Verizon	202.55	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	70.23	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	24.16	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	231.23	0
	1/21/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		November Verizon	36.09	0
	1/21/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		November Verizon	122.43	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	342.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	1,032.83	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		November Verizon	38.01	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	112.96	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	123.66	0
	1/21/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		November Verizon	31.71	0
	1/21/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		November Verizon	0.98	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	76.06	0
	1/21/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		November Verizon	62.57	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	26.44	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	113.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.51-11		11 iPads for Streets&San	4,319.88	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	543.73	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	46.53	0
	1/21/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	52.33	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	November Verizon	41.18	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	November Verizon	117.05	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	November Verizon	40.81	0
	1/21/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	November Verizon	140.51	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	42.98	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		November Verizon	758.19	0
	1/21/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		November Verizon	170.74	0
	1/21/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		November Verizon	210.17	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	38.22	0
	1/21/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		November Verizon	19.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		November Verizon	19.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	57.33	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	November Verizon	38.22	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	19.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	86.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177408	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	85.37	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	57.33	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	651.13	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	142.28	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	19.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		November Verizon	29.16	0
	1/21/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	133.65	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	138.45	0
	1/21/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		November Verizon	19.10	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	38.20	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	38.21	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	253.54	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	122.43	0
	1/21/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		November Verizon	44.47	0
	1/21/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	462.03	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	310.17	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	November Verizon	45.11	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2004	November Verizon	88.86	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	November Verizon	82.45	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	88.86	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	88.86	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	45.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	275.24	0
	1/21/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		November Verizon	45.11	0
	1/21/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		November Verizon	198.15	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		November Verizon	19.01	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	244.86	0
	1/21/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	45.10	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	38.00	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	45.10	0
	1/21/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		December Verizon	59.18	0
	1/21/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		December Verizon	37.72	0
	1/21/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		December Verizon	0.30	0
	1/21/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		December Verizon	0.30	0
	1/21/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		December Verizon	78.46	0
	1/21/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		December Verizon	64.83	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	41.29	0
	1/21/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	244.33	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177408	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	404.99	0
	1/21/2021		4459	VERIZON WIRELESS	240-7901-542.31-02	H2001	December Verizon	510.50	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	December Verizon	270.39	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	December Verizon	81.10	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	December Verizon	226.16	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	December Verizon	326.67	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	143.58	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.70-05		iPad for Amy M.	917.48	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	28.34	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	227.18	0
	1/21/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		December Verizon	30.62	0
	1/21/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		December Verizon	123.87	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	1,266.90	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		December Verizon	38.01	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	342.11	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	171.08	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	127.94	0
	1/21/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		December Verizon	31.72	0
	1/21/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	-90.47	0
	1/21/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		December Verizon	0.98	0
	1/21/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	39.09	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	76.04	0
	1/21/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		December Verizon	62.65	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	863.81	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	32.17	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	119.96	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	43.49	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		December Verizon	758.19	0
	1/21/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		December Verizon	155.28	0
	1/21/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		December Verizon	213.51	0
	1/21/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	38.82	0
	1/21/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		December Verizon	19.41	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		December Verizon	19.41	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	58.23	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	December Verizon	38.82	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	19.41	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	85.99	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	661.53	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177408	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	87.70	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	58.23	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	150.62	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	19.40	0
	1/21/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		December Verizon	29.46	0
	1/21/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	107.42	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	139.11	0
	1/21/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		December Verizon	19.40	0
	1/21/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	38.81	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	38.82	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	257.27	0
	1/21/2021		4459	VERIZON WIRELESS	994-9401-563.41-06		December Verizon	44.52	0
	1/21/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	462.51	0
	1/21/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	309.64	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	December Verizon	45.15	0
	1/21/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	December Verizon	88.94	0
	1/21/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	December Verizon	82.53	0
	1/21/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	88.92	0
	1/21/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	88.93	0
	1/21/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	I19549	CELL SERVICE	5,499.44	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	275.46	0
	1/21/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	45.15	0
	1/21/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		December Verizon	45.15	0
	1/21/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		December Verizon	198.34	0
	1/21/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	123.87	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	247.74	0
	1/21/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		December Verizon	19.02	0
	1/21/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	45.14	0
	1/21/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	38.04	0
	1/21/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	45.14	0
Check # 177408 Amount								\$33,937.21	
177409	1/21/2021		10146	MISC-CITATION REFUNDS	100-0401-512.57-01		2021 ASSOCIATION DUES FOF	90.00	0
Check # 177409 Amount								\$90.00	
177410	1/21/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		JONATHAN JACKSON 070/23/1	360.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177410 Amount								\$360.00	
177411	1/21/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	19.97	0
	1/21/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	55.29	0
Check # 177411 Amount								\$75.26	
177412	1/21/2021		4278	WEDA	258-3102-565.57-01		WEDA MEMBERSHIP-P SCHLC	600.00	0
	1/21/2021		4278	WEDA	220-7521-563.57-01	C2010	WEDA ADDL MEMBER-S MUEL	135.00	0
Check # 177412 Amount								\$735.00	
177413	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		WILSON, JAMES G	369.05	0
Check # 177413 Amount								\$369.05	
177414	1/21/2021		10258	WINDSTREAM	255-8101-521.30-04	I19549	ACCT. 7017304	2,533.08	0
	1/21/2021		10258	WINDSTREAM	255-8101-521.30-04	I19549	ACCT. 204313431	7,168.71	0
Check # 177414 Amount								\$9,701.79	
177415	1/21/2021		5881	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		2020 FPO'S	20,690.00	0
Check # 177415 Amount								\$20,690.00	
177416	1/21/2021		6789	WISCOMM LLC	100-2101-521.44-04		RADIO COMMUNICATION, TELE	129.38	0
Check # 177416 Amount								\$129.38	
177417	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		Zoo IC Greenfield Ave	9.53	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		Zoo IC Greenfield Ave	-0.68	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1530	PO# 135841	0.36	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1735	CONSTRUCTION SERV, HEAVY	15.09	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1829	CONSTRUCTION SERV, HEAVY	-29.75	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P1829	CONSTRUCTION SERV, HEAVY	-17.91	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P1829	CONSTRUCTION SERV, HEAVY	-8.45	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1937	CONSTRUCTION SERV, HEAVY	4,068.05	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P1937	CONSTRUCTION SERV, HEAVY	57.09	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P1937	CONSTRUCTION SERV, HEAVY	59.56	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAVY	6,982.24	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAVY	3,842.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177417	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	3,668.19	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	1,136.21	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	645.61	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	1,207.22	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	7,647.93	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	3,645.12	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	3,084.03	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	779.10	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	198.45	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	381.66	0
	1/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	826.10	0
Check # 177417 Amount								\$38,197.41	
177418	1/21/2021		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C2021	Reimb WRTP 1/20-6/20 Exp	7,813.44	0
	1/21/2021		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C2021	Reimb WRTP 7/20-9/20 Exp	6,673.50	0
Check # 177418 Amount								\$14,486.94	
177419	1/21/2021		31036	WORLD BOOK INC	100-3502-555.52-36		VALID UNTIL 1/26/21	1,883.70	0
Check # 177419 Amount								\$1,883.70	
177420	1/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	222-7601-563.52-03		December	6.72	0
	1/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		December	14.00	0
	1/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3001-541.30-02		December	2.24	0
	1/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-02		December	34.72	0
	1/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7935-542.30-04	EF201	December	165.20	0
Check # 177420 Amount								\$222.88	
177421	1/21/2021		7269	YES EQUIPMENT & SERVICES INC	100-4301-533.44-08		AUTO BODIES PARTS	56.76	0
Check # 177421 Amount								\$56.76	
177422	1/21/2021		5971	MISC-REFUND	602-0000-229.04-00		MCLEAN, GEORGE E	247.56	0
Check # 177422 Amount								\$247.56	
177423	1/21/2021		9705	ZOHO CORPORATION	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	2,740.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177423 Amount								\$2,740.00	
177424	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3194238	216.00	0
	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3192792	288.00	0
	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3195156	594.00	0
	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3197319	554.90	0
	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3198377	990.00	0
	1/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3199901	487.45	0
Check # 177424 Amount								\$3,130.35	
177425	1/22/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kilbride, Daniel L	931.00	0
Check # 177425 Amount								\$931.00	
177426	1/22/2021		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky Wk end 12/11	2,284.16	0
	1/22/2021		34885	ACCOUNTEMPS	100-1401-515.30-02		Janecky-Wk End 12/18	571.04	0
Check # 177426 Amount								\$2,855.20	
177427	1/22/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		12/6-12/19/20 cross guard	429.20	0
Check # 177427 Amount								\$429.20	
177428	1/22/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	8,171.79	0
	1/22/2021		5264	AT&T	255-8101-521.30-04	119549	SERVICE	1,205.97	0
	1/22/2021		5264	AT&T	100-1101-517.41-06		January Service	70.56	0
	1/22/2021		5264	AT&T	100-1101-517.41-06		January Service	290.38	0
Check # 177428 Amount								\$9,738.70	
177429	1/22/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		January Service	43.12	0
Check # 177429 Amount								\$43.12	
177430	1/22/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		med evals new hires	1,254.00	0
Check # 177430 Amount								\$1,254.00	
177431	1/22/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Olson, Karen J	75.15	0
Check # 177431 Amount								\$75.15	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
177432	1/22/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		1/5 mats/uniforms	54.64	0
Check # 177432 Amount								\$54.64	
177433	1/22/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair squad	275.00	0
	1/22/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		squad repairs	350.00	0
Check # 177433 Amount								\$625.00	
177434	1/22/2021		8300	EHLERS	315-6606-563.30-02	T1501	Financial ConsultingTID15	6,300.00	0
	1/22/2021		8300	EHLERS	316-6606-563.30-02	T1601	Financial ConsultingTID16	4,500.00	0
	1/22/2021		8300	EHLERS	317-6606-563.30-02	T1701	Financial ConsultingTID17	2,700.00	0
Check # 177434 Amount								\$13,500.00	
177435	1/22/2021		11315	HILLER FORD INC	100-2110-521.44-03		sqd 29 repairs	51.04	0
	1/22/2021		11315	HILLER FORD INC	100-2110-521.44-03		fleet repair	20.87	0
	1/22/2021		11315	HILLER FORD INC	100-2110-521.44-03		credit for fleet part	-66.18	0
Check # 177435 Amount								\$5.73	
177436	1/22/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		December record checks	691.90	0
Check # 177436 Amount								\$691.90	
177437	1/22/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		December 2020 Lifequest	25,435.09	0
	1/22/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		December 2020 MVA	876.87	0
Check # 177437 Amount								\$26,311.96	
177438	1/22/2021		11706	MCDONALD'S	100-2101-521.51-04		DEC PRISONER MEALS	133.15	0
Check # 177438 Amount								\$133.15	
177439	1/22/2021		18161	MILWAUKEE COUNTY LAW ENFOCE	100-2101-521.57-01		2021 MCLEEA membership	135.00	0
Check # 177439 Amount								\$135.00	
177440	1/22/2021		4487	PROPHOENIX CORP	100-2101-521.32-01		2021 renewal mtc/support	69,950.87	0
Check # 177440 Amount								\$69,950.87	
177441	1/22/2021		32432	RITTER TECHNOLOGY LLC	100-2110-521.44-03		fleet parts	69.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177441 Amount								\$69.32	
177442	1/22/2021		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		Tipps park system mtce	12,007.00	0
Check # 177442 Amount								\$12,007.00	
177443	1/22/2021		5934	TRANS UNION LLC	100-2101-521.30-04		December record checks	215.93	0
Check # 177443 Amount								\$215.93	
177444	1/22/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kinsley, Rebecca M	206.16	0
Check # 177444 Amount								\$206.16	
177445	1/22/2021		8891	UTILITY	100-2101-521.32-01		2021 mtc software renewal	21,150.00	0
Check # 177445 Amount								\$21,150.00	
177446	1/22/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Hervey, Shirron M	1,184.94	0
Check # 177446 Amount								\$1,184.94	
177447	1/22/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Balancing, 7	113.06	0
Check # 177447 Amount								\$113.06	
177448	1/22/2021		10103	WAUWATOSA POLICE DEPARTMEN	100-2101-521.57-01		2021 renewal ALPR	200.00	0
Check # 177448 Amount								\$200.00	
177449	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0546-000	93.69	7
Check # 177449 Amount								\$93.69	
177450	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531039000	161.07	7
Check # 177450 Amount								\$161.07	
177451	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0649-001	1,534.49	7
Check # 177451 Amount								\$1,534.49	
177452	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 519-0273-000	5,930.35	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177452 Amount								\$5,930.35	
177453	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0157-000	1,064.86	7
Check # 177453 Amount								\$1,064.86	
177454	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0249-000	1,263.14	7
Check # 177454 Amount								\$1,263.14	
177455	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-0155-000	241.84	7
Check # 177455 Amount								\$241.84	
177456	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0104-000	7.13	7
Check # 177456 Amount								\$7.13	
177457	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780045000	6,986.22	7
Check # 177457 Amount								\$6,986.22	
177458	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160288000	4.00	7
Check # 177458 Amount								\$4.00	
177459	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayments	3.60	7
Check # 177459 Amount								\$3.60	
177460	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760554000	3,498.04	7
Check # 177460 Amount								\$3,498.04	
177461	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740331002	2,409.63	7
Check # 177461 Amount								\$2,409.63	
177462	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520084000	341.09	7
Check # 177462 Amount								\$341.09	
177463	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220512000	917.27	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177463 Amount								\$917.27	
177464	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380723000	1,179.07	7
Check # 177464 Amount								\$1,179.07	
177465	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400119000	40.45	7
Check # 177465 Amount								\$40.45	
177466	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180269000	52.19	7
Check # 177466 Amount								\$52.19	
177467	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800058000	152.17	7
Check # 177467 Amount								\$152.17	
177468	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400582000	393.22	7
Check # 177468 Amount								\$393.22	
177469	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400584000	534.34	7
Check # 177469 Amount								\$534.34	
177470	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740245000	152.17	7
Check # 177470 Amount								\$152.17	
177471	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540081000	75.49	7
Check # 177471 Amount								\$75.49	
177472	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0218-000	6,131.27	7
Check # 177472 Amount								\$6,131.27	
177473	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200072000	152.17	7
Check # 177473 Amount								\$152.17	
177474	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900050000	96.99	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177474 Amount								\$96.99	
177475	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0497-000	587.56	7
Check # 177475 Amount								\$587.56	
177476	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510335000	814.92	7
Check # 177476 Amount								\$814.92	
177477	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770016000	152.17	7
Check # 177477 Amount								\$152.17	
177478	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-0142-000	152.17	7
Check # 177478 Amount								\$152.17	
177479	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0407-000	3,672.88	7
Check # 177479 Amount								\$3,672.88	
177480	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26149	1,218.51	7
Check # 177480 Amount								\$1,218.51	
177481	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0409-000	3,386.92	7
Check # 177481 Amount								\$3,386.92	
177482	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440330000	138.33	7
Check # 177482 Amount								\$138.33	
177483	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750515000	3.00	7
Check # 177483 Amount								\$3.00	
177484	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910256000	304.17	7
Check # 177484 Amount								\$304.17	
177485	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 481-9994-003	12,792.95	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177485 Amount								\$12,792.95	
177486	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0144-001	2.00	7
Check # 177486 Amount								\$2.00	
177487	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160317000	152.17	7
Check # 177487 Amount								\$152.17	
177488	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 521-0004-000	6,968.41	7
Check # 177488 Amount								\$6,968.41	
177489	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0328-004	3,423.19	7
Check # 177489 Amount								\$3,423.19	
177490	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790586000	700.00	7
Check # 177490 Amount								\$700.00	
177491	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189974000	282.35	7
Check # 177491 Amount								\$282.35	
177492	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770483000	152.17	7
Check # 177492 Amount								\$152.17	
177493	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0442-000	26.75	7
Check # 177493 Amount								\$26.75	
177494	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489-0462-000	411.40	7
Check # 177494 Amount								\$411.40	
177495	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488-0039-000	352.09	7
Check # 177495 Amount								\$352.09	
177496	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190202000	1,953.52	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 177496 Amount								\$1,953.52	
177497	1/29/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420652000	523.59	7
Check # 177497 Amount								\$523.59	
177498	1/29/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 177498 Amount								\$54.77	
177499	1/29/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	48.00	11
Check # 177499 Amount								\$48.00	
177500	1/29/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	561.67	11
Check # 177500 Amount								\$561.67	
177501	1/29/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 177501 Amount								\$46.00	
177502	1/29/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 177502 Amount								\$2,769.16	
TOTAL OF ALL CHECKS								\$2,609,157.88	