



# City of West Allis

## Meeting Agenda

### Common Council

*Mayor Dan Devine, Chair*

*Aldersperson Thomas G. Lajsic, Council President*

*Alderspersons: Suzzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke, Daniel J. Roadt, Tracy Stefanski, Angelito Tenorio, Vincent Vitale, and Martin J. Weigel*

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Tuesday, May 18, 2021

7:00 PM

City Hall, Common Council Chambers  
7525 W. Greenfield Avenue

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#### REGULAR MEETING

#### A. CALL TO ORDER

#### B. ROLL CALL

#### C. PLEDGE OF ALLEGIANCE

*Led by Ald. Haass*

#### D. PUBLIC HEARINGS

*None.*

#### E. CITIZEN PARTICIPATION

The Common Council may receive information from members of the public during this 30-minute period. Each speaker must announce to the council his or her name and address, sign in at the podium, and limit comments to one statement of no more than 5 minutes. The council cannot take action on topics raised by speakers and will not discuss topics with speakers.

#### F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

New and Previous Matters referred to Committees may be considered and acted upon by Committees during the Common Council recess. Unless otherwise announced during the meeting, the Standing Committees of the Common Council will meet during recess in the following rooms and in the following order:

Room 128 - Administration & Finance

The general public may contact the Committee Chair relative to an agenda item of interest that could be discussed or acted on during the recess meetings simultaneously occurring in different conference rooms. Additionally, if a member has interest in multiple agenda items which are scheduled for discussion or action during the recess meetings simultaneously occurring, s/he should contact the chair of the committee to inform of such interest.

#### G. MAYOR'S REPORT

This item is a report from the Mayor to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

## H. ALDERPERSON'S REPORT

This item is a report from individual Alderpersons to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

## I. APPROVAL OF MINUTES

1. [2021-0335](#) Minutes (draft) of the May 4, 2021 Common Council meeting

**Recommendation:** Approve

## J. STANDING COMMITTEE REPORTS

### LICENSE & HEALTH COMMITTEE

#### New Matters for Introduction

2. [2021-0297](#) Class B Tavern License for SU Plus Two, LLC, d/b/a SU Plus Two, located at 7028 W. Greenfield Ave., Agent Supawadee Pamoto
3. [2021-0325](#) Application for Transfer of a License from Premises to Premises of a Combination "Class A" Liquor License for State Fair Liquor & Food Mart, from 1568 S. 81 Street, to 7920 W. National Ave.
4. [2021-0139](#) Class "A" Retailer License for the sale of Fermented Malt Beverages, for the July 1, 2020 to June 30, 2021 Licensing Period for State Fair Petro Mart Inc., d/b/a State Fair Petro Mart, 8404 W. Greenfield Ave; Agent Gurinder Nagra (new-nonexisting location, gas station)
5. [2021-0304](#) Temporary Premise Extension for John Starr Pickles, LLC, d/b/a Broken Starr, 1100 S. 60th St.
6. [2021-0334](#) Police Department Report regarding tavern violations/calls for service for the month of April 2021

## K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

7. [R-2021-0318](#) Resolution to amend Policy #1412 by authorizing an additional day of accrued time off for library employees who work on observed holiday dates

**Recommendation:** Adopt

8. [2021-0329](#) Finance Director/Comptroller submitting report for April 2021 indicating City of West Allis checks issued in the amount of \$1,778,750.42  
**Recommendation:** Place on File
9. [2021-0324](#) Temporary Public Entertainment Premises Permit for Crawdaddy's on Greenfield, 9427 W. Greenfield Ave. on Sunday, July 18, 2021 from Noon - 9:00 p.m. for Hog of All Hoggs event  
**Recommendation:** Approve
10. [2021-0331](#) Report of the Municipal Judge for the month of April 2021, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$157,227.95  
**Recommendation:** Place on File
11. [2021-0342](#) Communication from the City Engineer regarding the WisDOT bid opening for the installation of new traffic signals at three intersections along Lincoln Ave. at S. 71 St., S. 76 St. and S. 84 St.  
**Recommendation:** Place on File
12. [2021-0347](#) Communication regarding Active Streets Initiative and partnership with Milwaukee County  
**Recommendation:** Approve
13. [R-2021-0308](#) Resolution to approve bid of Sirrah Construction for the replacement or repair of concrete sidewalk in the general are bound by the east city limits to S. 68 St. and W. Burnham St. to the south city limits in the amount of \$175,334.70  
**Recommendation:** Adopt
14. [R-2021-0309](#) Resolution to approve bid of LaLonde Contractors, Inc. for the installation of concrete curb and gutter, concrete pavement, driveway replacement, sanitary sewer relay, storm sewer, storm sewer relay, building services and utility adjustments S. 86 St. from W. Cleveland Ave. to S. Osage Ave. and W. Dakota St. from S. Osage Ave. to S. Orleans Ave. in the amount of \$918,182.39  
**Recommendation:** Adopt
15. [R-2021-0312](#) Resolution authorizing execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement in an amount up to \$294,210 to undertake a project to replace private lead service lines  
**Recommendation:** Adopt
16. [R-2021-0321](#) Resolution to approve an amendment to the Development Agreement between the City of West Allis and Lincoln Hospitality Group, LLC, regarding the Lincoln West Corridor Development Project, Holiday Inn Express Hotel, (TIF #17)  
**Recommendation:** Adopt

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17. [O-2021-0041](#) Ordinance to adopt parking restrictions on both sides of W. Maple St., from S. 89 St. to the west to the Hansen Labs property gate  
**Recommendation:** Passage
18. [2021-0349](#) Reappointment by Mayor Devine of Ray Nazer as a member of the Historical Commission of the City of West Allis, his five-year term to expire December 31, 2025  
**Recommendation:** Approve
19. [2021-0350](#) Reappointment by Mayor Devine of Cathy Manthei as a member of the West Allis Ethics Board, her three-year term to expire June 1, 2024  
**Recommendation:** Approve
20. [2021-0352](#) Reappointment by Mayor Devine of Melissa Feldmeyer as a member of the Events Committee of the City of West Allis, her two-year term to expire May 7, 2023  
**Recommendation:** Approve
21. [2021-0353](#) Appointment by Mayor Devine of Ashley Wagner as a member of the Events Committee of the City of West Allis, her two-year term to expire May 14, 2023  
**Recommendation:** Approve
22. [2021-0354](#) Appointment by Mayor Devine of Melissa Lenz as a member of the Events Committee of the City of West Allis, her two-year term to expire May 14, 2023  
**Recommendation:** Approve
23. [2021-0355](#) Appointment by Mayor Devine of Kris Marion as a member of the Events Committee of the City of West Allis, her two-year term to expire May 14, 2023  
**Recommendation:** Approve
24. [2021-0356](#) Reappointment by Mayor Devine of Mark Lutz as a member of the Events Committee of the City of West Allis, his two-year term to expire May 7, 2023  
**Recommendation:** Approve
25. [2014-0705](#) Jeremia Gonzales communication relative to vehicle damages allegedly sustained at S. 116th Street and W. Morgan Avenue on October 31, 2014  
**Recommendation:** City Attorney recommended to be Placed on File
26. [2020-0556](#) Summons and Complaint of Kaitlyn Huber regarding damages to property and injury to person at or near the 1700 block of S. 76 St. on or about October 13, 2017. Case No. 2020CV004479  
**Recommendation:** City Attorney recommended to be Placed on File
27. [2020-0388](#) Claim by Armando J. Chevere Ortega and Joanna I. Vazquez Martinez regarding damage to vehicle at W. O'Connor St. and N. 84 St. on May 17, 2020  
**Recommendation:** City Attorney recommended to be Placed on File

**L. COMMON COUNCIL RECESS****M. NEW AND PREVIOUS MATTERS****N. ADMINISTRATION & FINANCE COMMITTEE**

28. [R-2021-0315](#) Resolution approving closeout transfers in the general fund for fiscal year 2020

**Recommendation:** Adopt

**O. ADJOURNMENT**

All meetings of the Common Council are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

**NOTICE OF POSSIBLE QUORUM**

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**NON-DISCRIMINATION STATEMENT**

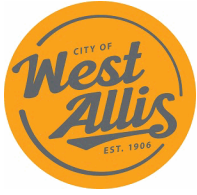
The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

**AMERICANS WITH DISABILITIES ACT NOTICE**

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

**LIMITED ENGLISH PROFICIENCY STATEMENT**

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.



# City of West Allis

## Meeting Minutes

### Common Council

*Mayor Dan Devine, Chair*

*Alderperson Thomas G. Lajsic, Council President*

*Alderpersons: Suzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke, Daniel J. Roadt, Tracy Stefanski, Angelito Tenorio, Vincent Vitale, and Martin J. Weigel*

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Tuesday, May 4, 2021

7:02 PM

City Hall, Common Council Chambers  
7525 W. Greenfield Avenue

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#### REGULAR MEETING

#### A. CALL TO ORDER

*The meeting was called to order by Mayor Devine at 7:02 p.m.*

#### B. ROLL CALL

**Present** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

#### C. PLEDGE OF ALLEGIANCE

*The Pledge of Allegiance was led by Ald Grisham.*

#### D. PUBLIC HEARINGS

1. [R-2021-0271](#) Resolution relative to determination of an Application for a Special Use Permit for Bread Pedalers, a proposed restaurant, to be located at 1436 S. 92 St.

**Sponsors:** Safety and Development Committee

*Explanation by Steve Schaer, Planning & Zoning Manager.*

*Public Comments: None*

**Public Hearing Held.**

**Plan Commission recommends approval.**

**Public Hearing Item**

2. [R-2021-0274](#) Resolution relative to determination of an Application for a Special Use Permit for Taqueria El Toro, a proposed restaurant, to be located at 8322 W. Lincoln Ave.

**Sponsors:** Safety and Development Committee

*Explanation by Steve Schaer, Planning & Zoning Manager.*

*Public Comments: None*

**Public Hearing Held.**

**Plan Commission recommends approval.**

**Public Hearing Item**

3. [R-2021-0280](#) Resolution relative to determination of an Application for a Special Use Permit for State Fair Petro Mart, a proposed automobile convenience store and gas station, to be located at 8404 W. Greenfield Ave.

**Sponsors:** Safety and Development Committee

*Explanation by Steve Schaer, Planning & Zoning Manager.*

*Public Comments: None*

**Public Hearing Held.**

**Plan Commission recommends approval.**

**Public Hearing Item**

## E. CITIZEN PARTICIPATION

*None.*

## F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

*Mayor Devine announced that the following Standing Committees would meet during recess: Administration & Finance, Public Works, Safety & Development, and License & Health.*

## G. MAYOR'S REPORT

*Mayor Devine wished a belated Happy Birthday to Ald. Grisham, welcomed Pete's Pops to the City and announced it is National Nurses Month and Asian American Pacific Islander Heritage Month in the City of West Allis.*

## H. ALDERPERSON'S REPORT

Ald. Weigel announced State Fair is back and scheduled for August 5-15.

Ald. Stefanski commended the West Allis Police Department for a job well done handling the shooting on Hwy 100.

## I. APPROVAL OF MINUTES

4. [2021-0318](#) Minutes (draft) of the April 20, 2021 Common Council meeting

Common Council Part 1

<https://www.youtube.com/watch?v=qir49AxrZ7E>

Common Council Part 1 Continued

<https://www.youtube.com/watch?v=l1xtWXkiOIO>

Common Council Part 2

[https://www.youtube.com/watch?v=k1\\_11fCb9c](https://www.youtube.com/watch?v=k1_11fCb9c)

Public Works Committee

[https://www.youtube.com/watch?v=7Hkr\\_7Ch2wE](https://www.youtube.com/watch?v=7Hkr_7Ch2wE)

Administration & Finance, Safety & Development

<https://www.youtube.com/watch?v=TnpAoim19gk>

License & Health

<https://www.youtube.com/watch?v=zhOYZpWSwnM>

A motion was made by Lajsic, seconded by Stefanski, that this matter be Approved. The motion carried unanimously.

## J. STANDING COMMITTEE REPORTS

None.

## K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

5. [2021-0300](#) Claim by Milwaukee County Transit System regarding damage to bus #5624 at the intersection of S. 70 St. and W. Greenfield Ave. on October 14, 2020  
**Referred to City Attorney on a Consent Vote.**
6. [2021-0165](#) Claim by Pahoua Yang regarding damage to vehicle at 2200 block of 68 St. on February 5, 2021  
**Placed on File on a Consent Vote.**
7. [2021-0169](#) Claim by Julie L. Jolitz regarding towing fees from the 1100 block of S. 75 St. on December 17, 2020  
**Denied on a Consent vote.**
8. [2021-0191](#) Claim by James D. Wagner regarding damage to vehicle at the 2900 block of S. 102 St. on January 31, 2021  
**Placed on File on a Consent vote.**
9. [2021-0207](#) Claim by Sarah Paulik regarding damage to vehicle at 723 S. 94 St. on February 12, 2021  
**Placed on File on a Consent vote.**
10. [R-2021-0287](#) Resolution to approve the use of \$25,000 from the Affordable Housing TIF fund for the purchase of 1606 S. 59 St.  
**Sponsors:** Administration and Finance Committee  
**Adopted on a Consent vote.**
11. [R-2021-0283](#) Resolution authorizing the Economic Development Executive Director to enter into an amended professional services agreement with Community Planning and Development Advisors, LLC in an amount not to exceed \$5,000  
**Sponsors:** Administration and Finance Committee  
**Adopted on a Consent vote.**
12. [R-2021-0286](#) Resolution to approve a Commercial Facade Improvement Project Contract by and between the City of West Allis and Radix Studios, LLC., property owner for the property located at 7722 W. National Ave., in the amount up to \$6,208  
**Sponsors:** Administration and Finance Committee



**Adopted on a Consent vote.**

13. [R-2021-0266](#) Resolution to approve bid of MJ Construction, Inc. for private lead water service line replacements, sump pump installations, storm lateral installations and sanitary sewer lateral rehabilitations at various locations throughout the City in the amount of \$897,635

**Sponsors:** Public Works Committee

**Adopted on a Consent vote.**

14. [R-2021-0267](#) Resolution accepting work of Payne & Dolan, Inc. for street construction in S. 113 St. from W. Greenfield Ave. to W. Lapham Ave., S. 116 St. from W. Greenfield Ave. to Union Pacific Railroad and W. Rogers St. at 350' East of S. 116 St. and authorizing settlement of said contract in accordance with contract terms for final payment of 2019 Project No. 11 in the amount of \$1,500

**Sponsors:** Public Works Committee

**Adopted on a Consent vote.**

15. [R-2021-0268](#) Resolution accepting work of Illingworth-Kilgust Mechanical, Inc. for furnishing and installing an air-cooled chiller unit at the West Allis Police Department and authorizing settlement of said contract in accordance with contract terms for final payment of 2020 Project No. 2 in the amount of \$500

**Sponsors:** Public Works Committee

**Adopted on a Consent vote.**

16. [2020-0418](#) Temporary Premise Extensions

A list of applicants is available online at <<https://westalliswi.legistar.com/>> or by contacting the city clerk's office.

**Adopted on a Consent vote.**

#### **Passed The Block Vote**

**A motion was made by Lajsic, seconded by Tenorio, to approve all the actions on item nos. 5-16 on a Block Vote. The motion carried by the following vote:**

**Aye:** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**No:** 0

#### **L. COMMON COUNCIL RECESS**

**A motion was made by Lajsic that the Council recess until completion of the Standing Committee meetings. The motion carried unanimously.**

Thereupon, the Council took a recess at 7:44 p.m. Upon returning from recess at 9:21 p.m., and the roll call being taken, the following were present:

**Present** 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**M. NEW AND PREVIOUS MATTERS**

**ADMINISTRATION & FINANCE COMMITTEE**

17. [2021-0322](#) Communication from the City Administrator submitting the 2021 Budget and Capital Planning Calendar

**Placed on File on a Block Vote.**

18. [2020-0450](#) Notice of Claim by Reynaldo J. Narvaez regarding personal injury on March 22, 2018

**Closed Session Item. Consensus given.**

**Passed The Block Vote**

**A motion was made by Haass to approve all the actions on item nos. 17 & 18 on a Block Vote. The motion carried by the following vote:**

**Aye:** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**No:** 0

**PUBLIC WORKS COMMITTEE**

19. [2021-0299](#) Communication from the City Engineer regarding a driveway permit application at 805 S. 72 St.

**Placed on File on a Block Vote.**

20. [O-2021-0020](#) Ordinance to change start time for night parking restriction from 3:00 a.m. to 2:00 a.m.

**Sponsors:** Alderperson Vitale

**Placed on File on a Block Vote.**

**Passed The Block Vote**

**A motion was made by Roadt to approve all the actions on item nos. 19 & 20 on a Block Vote. The motion carried by the following vote:**

**Aye:** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**No:** 0

**SAFETY & DEVELOPMENT COMMITTEE**

21. [R-2021-0277](#) Resolution approving a Certified Survey Map to split the existing parcel located at 1323 S. 65 St. into two parcels, submitted by Donald Chaput (Tax Key No. 439-0139-002)

**Sponsors:** Safety and Development Committee

**Adopted on a Block Vote.**

22. [2021-0309](#) Discussion relating to the operation, parking, and rental of electric scooters

Staff is to develop recommendations to present to the committee.

**This matter was Placed on File on a Block Vote.**

23. [R-2021-0271](#) Resolution relative to determination of an Application for a Special Use Permit for Bread Pedalers, a proposed restaurant, to be located at 1436 S. 92 St.

**Sponsors:** Safety and Development Committee

**Adopted on a Block Vote.**

24. [R-2021-0274](#) Resolution relative to determination of an Application for a Special Use Permit for Taqueria El Toro, a proposed restaurant, to be located at 8322 W. Lincoln Ave.

**Sponsors:** Safety and Development Committee

**Adopted on a Block Vote.**

25. [R-2021-0280](#) Resolution relative to determination of an Application for a Special Use Permit for State Fair Petro Mart, a proposed automobile convenience store and gas station, to be located at 8404 W. Greenfield Ave.

**Sponsors:** Safety and Development Committee

**Adopted on a Block Vote.**

#### Passed The Block Vote

**A motion was made by Lajsic to approve all the actions on item nos. 21-25 on a Block Vote. The motion carried by the following vote:**

**Aye:** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**No:** 0

#### LICENSE & HEALTH COMMITTEE

26. [2021-0301](#) Temporary Premise Extension with four exception requests for Paulie's Pub & Eatery, 8031 W. Greenfield Avenue

Approved as Amended, subject to the following conditions:

- \* Applicant is allowed to have no more than four (4) events with amplified music per week.
- \* Property is less than 200 feet from a residential premises.
- \* Exception from the sound limitations, subject to a decibel reading being equal to or less than 100db from 75 feet; allowable for 14 weeks.

27. [2021-0304](#) Temporary Premise Extension for John Starr Pickles, LLC, d/b/a Broken Starr, 1100 S. 60th Street for June 19, 2021

**Held in the License & Health Committee during recess.**

28. [2021-0319](#) Temporary Premise Extension for 5th District Pub Inc. d/b/a Lynch’s, 2300 S. 108th Street

**Approved on a Block Vote.**

29. [2021-0303](#) Application for Transfer of a License from Premises to Premises of a 2020-2021 Combination “Class B” Liquor License for Uncle Fester’s current location at 5732 W. Mitchell Street to the location formerly known as TNT Sportz Bar at 5906 W. Burnham Street and Uncle Fester’s Change of Agent, for Daniel Roy Protic, 3000 S. 16th Street, Milwaukee, WI 53215

**Approved on a Block Vote.**

30. [2021-0295](#) Original “Class B” Alcohol Beverage Retail License Application for A&O Entertainment, LLC, d/b/a, name to be determined. Agent: Scott A. Krahn, 1143 Mary Hill Circle, Hartland, WI 53029

**Held in the License & Health Committee during recess.**

**Passed The Block Vote**

**A motion was made by Vitale to approve all the actions on item nos. 26-30 on a Block Vote. The motion carried by the following vote:**

**Aye:** 11 - Mayor Devine, Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

**No:** 0

**ADVISORY COMMITTEE**

*None.*

**N. ADJOURNMENT**

**A motion was made by Lajsic, seconded by Grisham, to adjourn at 9:23 p.m., with the next scheduled meeting to be held on May 18, 2021, at 7:00 p.m. The motion carried unanimously.**



All meetings of the {bdName} are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

**NON-DISCRIMINATION STATEMENT**

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

**AMERICANS WITH DISABILITIES ACT NOTICE**

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

**LIMITED ENGLISH PROFICIENCY STATEMENT**

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

BC: 1774  
Legistar: 2021-0297



Clerk's Office  
7525 W. Greenfield Avenue, West Allis, WI 53214  
(414) 302-8220 [www.westalliswi.gov](http://www.westalliswi.gov)

### Liquor License Packet

Included in this portfolio are the necessary documents needed to apply a new Alcohol Beverage license with the City of West Allis. Please print and then sign each of the documents before submitting to the Clerk's Office. For additional copies of a form (i.e. Auxiliary Questionnaire AT-103) print off required copies you need or go to the Quick Link – WI Dept. of Revenue Forms below.

Liquor License fees are prorated as follows. Minimum payment due upon receipt of your application is \$200.00 plus the additional fees (including the Instrumental Music License application of \$140.00, if applicable)  
Cash or Check (payable to the City of West Allis):

	Combination B Tavern	Combination Class A	Class A Beer	Class B Beer	Class C Wine
August	\$300*	\$600	\$150	\$100	\$100
September		\$550			
October	*COVID reduced fee	\$500			
November		\$450			
December – June		\$400			

**Additional fees include:**

- Publication Fee of \$15.00
- Record Check Fee of \$15.00 for every member (WI resident) listed on the Liquor Application (AT-106)

The checklist of the necessary requirements is provided below. The first three (3) items (Detailed Floor Plan, Plan of Operation, and Public Entertainment Form) are required when submitting the Application.

- Detailed Floor Plan – To be submitted with application
- Plan of Operation – To be submitted with application
- Public Entertainment Form – To be submitted with application
- Article of Incorporation
- Federal Identification Numbers
- State Seller Permit or WI Business Tax Registration Certificate with expiration date included
- Proof of Liquor or Bartending License/Class
- Surrender of Active License with Statement
- Fees paid \$ \_\_\_\_\_
- Fees due \$ \_\_\_\_\_

*pd \$30  
- \$15 Backsmel  
- \$15 pub fee*

**Quick Links:**

- [WI Dept. of Revenue - Forms](#)
- [Operators' Licenses - Alcohol Beverage Laws](#)
- [Alcohol Beverage Laws for Retailers Licenses](#)
- [Wisconsin Alcohol Beverage and Tobacco Laws for Retailers](#)
- [City of West Allis, WI Code Chapter 9: Business And Occupations](#)

RECEIVED

APR 19 2021

CITY OF WEST ALLIS  
CITY CLERK

*Bld Insp scheduled for 4-20 - 2:30pm.  
Heath too  
4-20.*

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 05/01/2021 ending: 06/30/2021  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } West Allis  
 Village of }  
 City of }

County of Milwaukee Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456103065282504	
FEIN Number 86-2720439	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 200
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 30
<b>TOTAL FEE</b>	<b>\$ 330</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
SU PLUS TWO LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
PAMOTO	SUPAWADEE	omi	1009 S. 74TH ST WEST ALLIS, WI 53214
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name SU PLUS TWO LLC Business Phone Number 414-544-5872  
 2. Address of Premises 7028 W. Greenfield Ave Post Office & Zip Code WEST ALLIS, WI 53214

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

ALCOHOL BEVERAGES WILL BE SOLD IN THE MAIN DINING ROOM AND OUTSIDE IN A DESIGNATED PARKLET AREA. ALCOHOL WILL BE STORED BEHIND THE BAR AND DOWNSTAIRS BASEMENT. RECEIPTS OF LIQUOR WILL BE KEPT BEHIND BAR.

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CITY CLERK

4. Legal description (omit if street address is given above): \_\_\_\_\_

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No

(b) If yes, under what name was license issued? URBAN JOE CAFE INC; PULLUM TAIRI

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No  
 WE WILL BE SELLING LIQUOR  
 \_\_\_\_\_  
 \_\_\_\_\_
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**  
 \_\_\_\_\_  
 \_\_\_\_\_
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
9. (a) **Corporate/limited liability company applicants only:** Insert state WISCONSIN and date 03/18/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Pamoto, Supawadee	Title/Member Owner	Date 03/18/21
Signature <i>Supawadee Pamoto</i>	Phone Number 414-544-5872	Email Address suplustwo@gmail.com

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk  <b>RECEIVED</b>  <b>APR 19 2021</b>
Date license granted	Date license issued	License number issued	





Clerk's Office  
 7525 W. Greenfield Avenue  
 West Allis, WI 53214  
 (414) 302-8220  
[www.westalliswi.gov](http://www.westalliswi.gov)

# AT-106 ADDENDUM

PRESIDENT/MEMBER

Full Name: Supawadee Pamoto  
 DOB: 03/28/1997 E-Mail Address suplus two@gmail.com  
 Phone Number (cell) (414) 544-5872 (other) \_\_\_\_\_

VICE PRESIDENT/MEMBER

Full Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
 Phone Number (cell) \_\_\_\_\_ (other) \_\_\_\_\_

SECRETARY/MEMBER

Full Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
 Phone Number (cell) \_\_\_\_\_ (other) \_\_\_\_\_

TREASURER/MEMBER

Full Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
 Phone Number (cell) \_\_\_\_\_ (other) \_\_\_\_\_

AGENT

Full Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
 Phone Number (cell) \_\_\_\_\_ (other) \_\_\_\_\_

DIRECTORS/MANAGERS

Full Name: \_\_\_\_\_  
 DOB: \_\_\_\_\_ E-Mail Address \_\_\_\_\_  
 Phone Number (cell) \_\_\_\_\_ (other) \_\_\_\_\_

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**CITY CLERK**

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Pamoto		Supawadee			
Home Address (street/route)		Post Office	City	State	Zip Code
1009 S. 74 <sup>th</sup> Street			West Allis	WI	53214
Home Phone Number		Age	Date of Birth	Place of Birth	
(414) 544-5872				Thailand	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** of SU PLUS TWO LLC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 15 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
EWH Small Business Accounting S.C.	20670 Watertown Rd., Waukesha WI 53214	03/20/2019	Present
Appethai	3900 W Braundear Rd, #110, Brown deer, WI 53209	01/2017	3/20/2019

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

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Supawadee Pamoto  
(Signature of Named Individual)

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village  City of West Allis County of Milwaukee

The undersigned duly authorized officer(s)/members/managers of SU PLUS TWO LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as SU PLUS TWO LLC  
(trade name)

located at 7028 W Greenfield Ave, West Allis, WI 53214

appoints Supawadee Pamoto  
(name of appointed agent)  
1009 S. 74<sup>th</sup> Street, West Allis, WI 53214  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 15 years

Place of residence last year 1009 S. 74th Street, West Allis, WI 53214

For: SU PLUS TWO LLC  
(name of corporation/organization/limited liability company)  
By: Supawadee Pamoto  
(signature of Officer/Member/Manager)  
And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

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**ACCEPTANCE BY AGENT**

**APR 19 2021**

I, Supawadee Pamoto  
(print/type agent's name), hereby accept this appointment as agent for the

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CITY CLERK**

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Supawadee Pamoto 3/18/2021  
(signature of agent) (date)  
1009 S 74<sup>th</sup> Street, West Allis, WI 53214  
(home address of agent)

Agent's age [REDACTED]  
Date of birth [REDACTED]

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)



City Clerk's Office  
 7525 W. Greenfield Avenue, West Allis, WI 53214  
 (414) 302-8220 [www.westalliswi.gov](http://www.westalliswi.gov)

**FLOOR PLAN**

**-NEW APPLICANTS ONLY-**

Name of Business SU PLUS TWO LLC  
(Name of Individual, Partners, Corporation or LLC)  
 Address of Licensed Premises 7028 W. Greenfield Ave., West Allis, WI 53214  
 Trade Name Urban Joe Cafe

**Instructions:** In any application for an alcohol beverage retail establishment license, excepting special Class B Beer and Wine Licenses, the applicant shall file a detailed floor plan on an 8 ½ inch by 11 inch sized sheet of paper for each floor of the licensed premises. The floor plan shall include:

1. Provide a written detailed description indicating the portion of the building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described).
2. Area in square feet and dimensions of the licensed premises.
3. Locations of all entrances and exits to the premises together with a description of how patrons will enter the premises, the proposed location of the waiting line, and the location where security searches or identification verification will occur.
4. Locations of all seating areas, bars, and, if applicable, food preparation areas.
5. Locations and dimensions of any alcohol beverage storage and display areas.
6. Locations and dimensions of any outdoor areas available at the premises for the sale, service or consumption of alcohol beverages.
7. North point
8. Date
9. Any other reasonable and pertinent information the License and Health Committee may require either for all applicants or in a particular case.

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**PLAN OF OPERATION**

-NEW APPLICANTS ONLY-

Individual     Corporation     LLC     Partnership

1. Name of Applicant SU PLUS TWO LLC  
(Individual, Corporation, LLC, Partnership)
2. Name Agent, If Applicable: Supawadee Pamoto
3. Trade Name: SU PLUS TWO LLC
4. Address of Licensed Premises: 7028 W. Greenfield Ave., West Allis, WI 53214
5. Hours of Operation for the Premises: 6:00 AM - 2:30 AM
6. Hours Alcohol will be sold: 6:00 AM - 2:30 AM
7. Legal Occupancy Capacity of the Premises: 49
8. Identify the number of parking spaces on the premises. *Do not include street parking.*  
If none, write 0: 8
9. Describe Percentage of sales (Must TOTAL to 100%):
 

a. Alcohol Sales <u>35</u> %	b. Entertainment Sales (if applicable) _____ % <small>(MUST have a license under Section 9.033 or 9.034)</small>
c. Food Sales (if applicable) <u>65</u> %	d. Other _____ %
10. Is the premises less than 300 feet from any school, hospital, or church?    No    Yes
11. Types of Business, planned or currently conducted at the premises (choose all that apply):
 

<input type="checkbox"/> Banquet Hall	<input type="checkbox"/> Bowling Alley	<input checked="" type="checkbox"/> Café/Coffee Shop
<input type="checkbox"/> Lounge	<input type="checkbox"/> Convenience Store	<input type="checkbox"/> Corner Store
<input type="checkbox"/> Deli or Fast Food Restaurant	<input checked="" type="checkbox"/> Full Service Restaurant	<input type="checkbox"/> Gas Station
<input type="checkbox"/> Hotel	<input type="checkbox"/> Liquor Store	<input type="checkbox"/> Night Club
<input type="checkbox"/> Private/Fraternal Veteran's Club	<input type="checkbox"/> Sports Facility	<input type="checkbox"/> Supermarket
<input type="checkbox"/> Tavern	<input type="checkbox"/> Teen Club	<input type="checkbox"/> Other _____

**SECURITY** (attach additional sheets as necessary):

12. Describe the proposed security provisions for off-street parking and loading areas:  
Cameras will be installed in the front and rear of the building.
13. Number of security personnel expected to be on the premises: Sunday – Thursday n/a  
Friday and Saturday n/a
14. Security personnel responsibilities: 

n/a
15. Equipment used by security personnel: 

n/a
16. Presence and location of security cameras (inside and outside):  

Inside, front, and back of the building.

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17. Will searches or identification verification be conducted?  No  Yes, describe where:  
At all times that alcohol will be served.

**LITTER AND NOISE** (attach additional sheets as necessary):

18. Description of designated smoking area(s). (To be completed by Class B and C licensees only.):  
Outside area.

19. Identify the solid waste contractor hired by the applicant:

John's Disposal Service, Inc

20. The number and location of exterior and interior trash receptacles.

Interior: 2 in the kitchen, 2 behind bar, 2 in the bathrooms, 1 in the main entrance  
Exterior: 2 in the back of the building

21. How will the exterior trash/littering be addressed?: Daily and nightly pick up and clean up by owner and personnel.

22. How will the noise issues be address?

Noise will be kept at minimal and controlled by owner.

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## PUBLIC ENTERTAINMENT FORM

Must be completed every year by each establishment selling/serving alcohol.

Note: All entertainment must be listed below and is subject to approval by the Common Council. Only entertainment approved and listed on license may be allowed in the premises. Permitting unauthorized entertainment will subject licensee to citations, and/or suspension, revocation, or non-renewal of the license.

1. Name of License Application SU PLUS TWO LLC  
(Individual, Corp., LLC, Partners)
2. Trade Name: SU PLUS TWO LLC
3. Address of Premises: 7028 W. Greenfield Ave. West Allis, WI 53214
3. Identify if Sound Amplification is Used.  No Yes, Describe:

Choose below all licenses and permits that apply, if any, are planned for the premises:

**Amusement Devices 9.08**

Complete form on back for all machines owned by licensee.

- Amusement Machines \$35  
 How Many? 2  
 Owned by:  Distributor  Licensee
- Juke Box/Phonograph \$25  
 How Many? \_\_\_\_\_  
 Owned by:  Distributor  Licensee
- Pool Tables \$35  
 How Many? \_\_\_\_\_  
 Owned by:  Distributor  Licensee

**Dance Halls 9.05 - \$60**

- Patron Dancing

**Billiard Tables and/or Bowling Alleys 9.06 \$35**

- Bowling Alley – How Many? \_\_\_\_\_
- Billiard Table - How Many? \_\_\_\_\_  
 Owned by:  Distributor  Licensee

**Instrumental Music 9.032 \$140**

Describe instrument or type of music planned

- Bands
- Concerts Approx. # per year? \_\_\_\_\_
- Disc Jockey
- Instrumental Musicians

**Tavern Entertainment License – Special Entertainment 9.033 - \$1400**

- Adult Entertainment/Strippers/Erotic Dance
- Cabaret Shows

**Tavern Entertainment License – Other Entertainment 9.034 - \$250**

- Dancing by Performers
- Motion Pictures - How many screens? \_\_\_\_\_
- Patron Contests
- Poetry Readings
- Theatrical Performances

Other: \_\_\_\_\_

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*Public Entertainment Form continued on next page*

	AMUSEMENT PHONOGRAPH	DEVICE NAME	SERIAL NO.	LICENSE NO. (OFFICE USE ONLY)
1.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
2.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
3.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
4.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
5.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
6.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
7.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
8.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
9.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			
10.	<input type="checkbox"/> Amusement <input type="checkbox"/> Phonograph			

\*\*Use separate sheet of paper if necessary.\*\*

**Print and Sign**

CLERK'S OFFICE USE						
	License Number	# of Alleys /Tables/Tags	Date:			
			Granted	POF	Denied	Issued
Billiard, Bowling Alley						
Amusement						
Phonograph						
Dance Hall						
Instrumental Music						

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**OPERATOR'S LICENSE ADDENDUM  
ESTABLISHMENT LICENSE APPLICATION**

City Clerk - License Division  
City Hall, 200 E. Wells St., Room 105  
Milwaukee, WI 53202  
(414) 286-2238 [license@milwaukee.gov](mailto:license@milwaukee.gov)

To be completed by the individual, all partners, or the agent of a corporation/limited liability company:

Wisconsin State Statutes require that all new applicants complete a Responsible Beverage Server Training Course.

You do not need to take the course if you answer "yes" to one of the following questions and provide proof of such:

1. Within the last 2 years have you held a bartender's license in the state of Wisconsin?  
 Yes  No
2. Within the last 2 years have you held a Class "A" or Class "B" alcohol beverage license, or a Class "B" manager's license in the state of Wisconsin?  Yes  No
3. Within the last 2 years have you completed a Responsible Beverage Server Training Course in the state of Wisconsin?  Yes  No

**IF YOU ANSWERED NO TO ALL OF THE ABOVE QUESTIONS, PROOF OF COURSE COMPLETION MUST BE PROVIDED BY SUBMITTING YOUR COURSE CERTIFICATE TO THE CLERK'S OFFICE.**

For course enrollment information, contact MATC at (414) 297-8370 or for similar approved courses see "Training" on the Wisconsin Department of Revenue's website at [www.dor.state.wi.us](http://www.dor.state.wi.us).

**I understand that a license will not be issued without a copy of the course certificate or proof of the license held within the last two years being submitted to the License Division.**

**Supawadee Pamoto**

Print Name of Individual/Partner/Agent

Signature of Individual/Partner/Agent

Office Use Only

Initials \_\_\_\_\_ Date Filed \_\_\_\_\_ Application # \_\_\_\_\_

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# Congratulations!

You have successfully completed the ServSafe Alcohol® Responsible Alcohol Service Training and Certificate Program. This is your official ServSafe Alcohol Certification Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

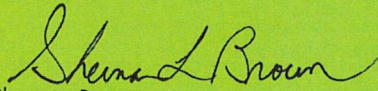
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at [ServSafe.com](http://ServSafe.com).

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions

  
National Restaurant Association

## ServSafe Alcohol® CERTIFICATE

ID # 20020773  
CARD # 20455547



SUPAWADEE PAMOTO

NAME  
4/19/2021

DATE OF EXAMINATION

Card expires two years from the date of examination. Local laws apply.  
Complies with WI State Stats. s.125.04(5)(a)5 & s.123.17(6) & s.134.66

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Sherman Brown  
Senior Vice President, National Restaurant Association Solutions

This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.

**NOTE:** You can access your score and certification information anytime at [ServSafe.com](http://ServSafe.com) with the class number provided on this form.

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at [ServiceCenter@restaurant.org](mailto:ServiceCenter@restaurant.org) or 800.765.2122, ext. 6703.

In Alaska you must laminate your card for it to be valid.

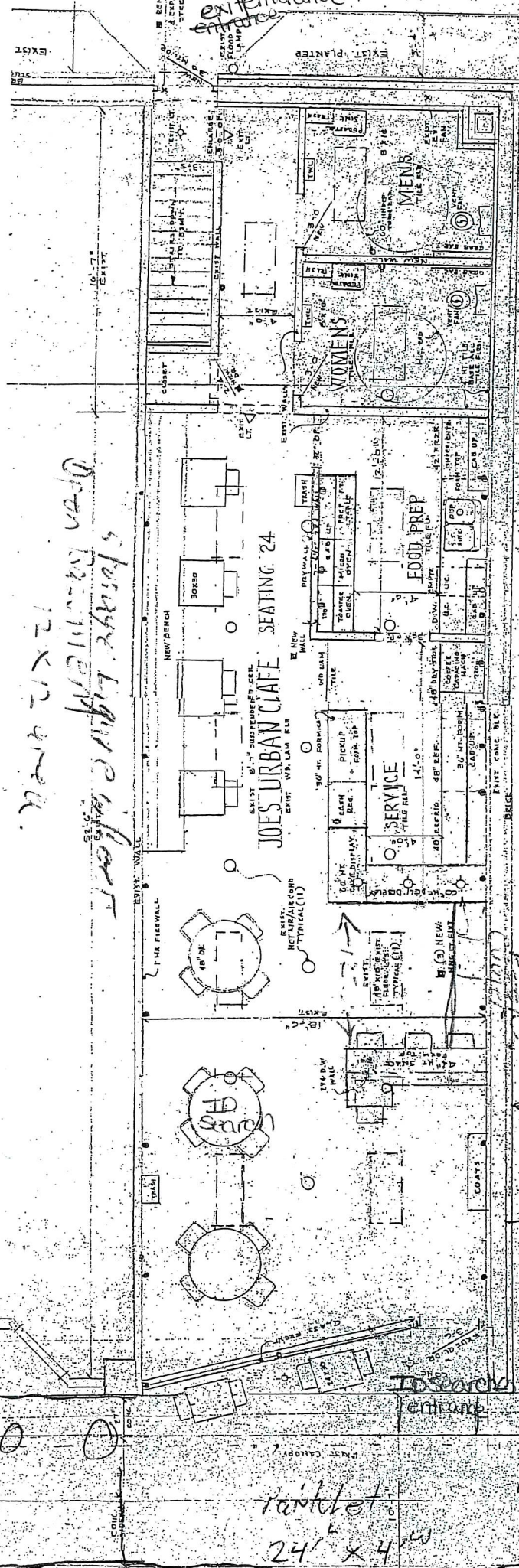
NATIONAL  
RESTAURANT  
ASSOCIATION

233 S. Wacker Drive,  
Suite 3600  
Chicago, IL 60604-6383  
1.800.SERVSAFE  
312.715.1010 In the Chicago area  
[ServSafe.com](http://ServSafe.com)

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**URBAN JOE RENOVATION**

**NO COOKING ON SITE**

○ EXIST. ELEC. OUTLETS  
 ⊕ NEW " "

■ NEW WALLS - 2 X 4, 16' O.C.  
 ■ NEW CERAMIC FLOORS, 4" HT. CT. AT BATHS, FOOD PREP SERVICE.  
 ■ ELEC. - PROVIDE SWITCHES FOR NEW LIGHTS; FANS; DISPOSAL.  
 ■ ELEC. - PROVIDE CONNECTIONS FOR REF, FRZ, ETC.  
 ■ EXIST. FLOOR CTY. H.A.G. TO REMAIN.  
 ■ REMOVE CORNICE WALLS; MEN'S REST RM.  
 ■ ENLARGE REAR EXIT; OPENING TO REMAIN.  
 ■ EXIST. ELEC. OUTLETS; SWITCHES; JACKS TO REMAIN.

7028 w. Greenfield

1 of 2

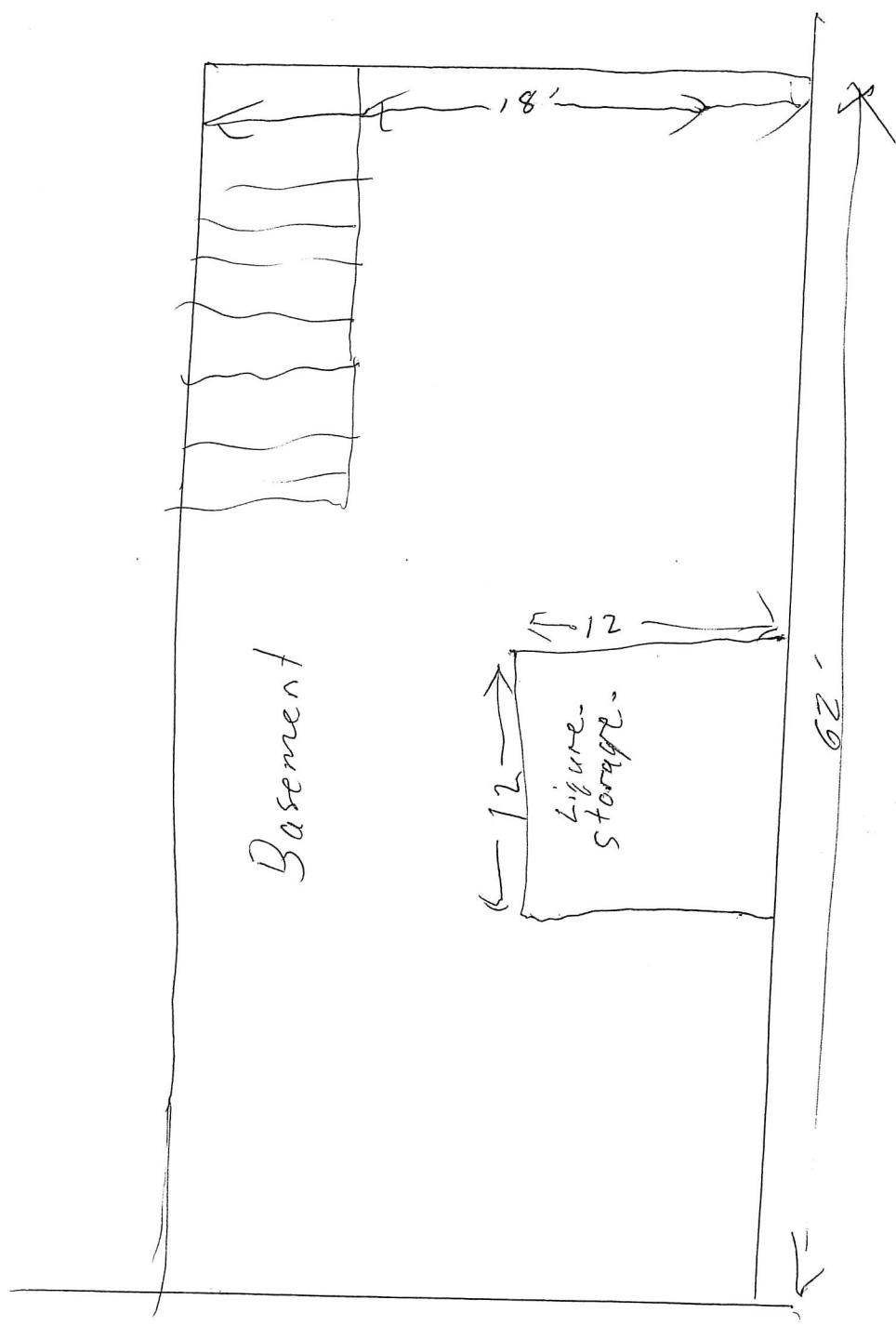
3-18-21

1200 sq ft

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Extension of Premise  
 5' x 16' x 14'





7028 W. Greenfield,  
2 of 2

3-18-21

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WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8902  
 MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
 MADISON, WI 53708-8902  
 ph: 608-266-2776 fax: 608-224-5761  
 email: DORBusinessTax@wisconsin.gov  
 website: revenue.wi.gov

Letter ID L1174480464

SUPAWADEE PAMOTO  
 SU PLUS TWO LLC  
 1009 S 74TH ST  
 WEST ALLIS WI 53214-3006

## Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** SU PLUS TWO LLC  
**Business name:** SU PLUS TWO LLC  
 7028 W GREENFIELD AVE  
 WEST ALLIS WI 53214-4846

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030652825-04

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CITY OF WEST ALLIS  
 CITY CLERK

Date of this notice: 03-18-2021

Employer Identification Number:  
86-2720439

Form: SS-4

Number of this notice: CP 575 A

SU PLUS TWO LLC  
SUPAWADEE PAMOTO SOLE MBR  
1009 S 74TH ST  
WEST ALLIS, WI 53214

RECEIVED

APR 19 2021

CITY OF WEST ALLIS  
CITY CLERK

For assistance you may call us at:  
1-800-829-4933

IF YOU WRITE, ATTACH THE  
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 86-2720439. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 941	07/31/2021
Form 940	01/31/2022

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents (payroll service providers) are available to assist you. Visit the IRS Web site at [www.irs.gov](http://www.irs.gov) for a list of companies that offer IRS e-file for business products and services. The list provides addresses, telephone numbers, and links to their Web sites.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at [www.irs.gov](http://www.irs.gov). If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

**IMPORTANT REMINDERS:**

- \* Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.** You may give a copy of this document to anyone asking for proof of your EIN.
- \* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- \* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is SUPL. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

RECEIVED

APR 19 2021

CITY OF WEST ALLIS  
CITY CLERK

Keep this part for your records.

CP 575 A (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 A

9999999999

Your Telephone Number	Best Time to Call	DATE OF THIS NOTICE: 03-18-2021
( ) -		EMPLOYER IDENTIFICATION NUMBER: 86-2720439
_____	_____	FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0023  

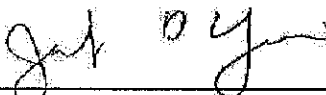

SU PLUS TWO LLC  
SUPAWADEE PAMOTO SOLE MBR  
1009 S 74TH ST  
WEST ALLIS, WI 53214

# PROOF OF PUBLICATION

STATE OF WISCONSIN }  
MILWAUKEE COUNTY } s.s.

Joe Yovino, being the first duly sworn on oath, says that he or she is the Associate Publisher/Editor of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

Apr. 23, 2021



\_\_\_\_\_  
Joe Yovino, Associate Publisher/Editor

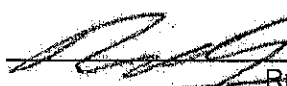
Sworn to me this 23rd day of April 2021

### NOTICE OF ALCOHOL BEVERAGE LICENSE APPLICATIONS CITY OF WEST ALLIS

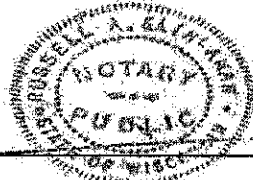
Please take notice that the following have applied for a Combination "Class B" Tavern Liquor License. The application will be considered by the City of West Allis Common Council on May 18, 2021 at the West Allis City Hall, Common Council Chambers, 7525 W. Greenfield Avenue.

**Class B Tavern**  
SU Plus Two, LLC  
Agent: Supawadee Pamoto, 1009 S. 74th Street, West Allis, WI 53214  
Rebecca Grill, City Clerk  
Published: 4-23-21

11993523/4-23



\_\_\_\_\_  
Russell A. Klingaman  
Notary Public, Milwaukee County, Wisconsin  
My Commission Is Permanent



# PROOF OF PUBLICATION



PABITRADDIA@gmail.com

# Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages and/or Intoxicating Liquor From One Premises to Another

FEE \$ 26.00

West Allis, Wisconsin

4-30, 20 21

To the governing body of the  City  Village  Town of West Allis

County of MILWAUKEE Wisconsin.

The undersigned hereby applies for a transfer of Class A license from \_\_\_\_\_  
1568 S 81st, West Allis WI 53214 to 7920 W NATIONAL AVE  
(Present Location) (Proposed Location)  
West Allis, WI 53214  
on or about \_\_\_\_\_  
(Date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant PABITRA HALDER

(b) Address 1568 S 81ST ST. WEST ALLIS, WI 53214

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 7920 W NATIONAL AVE

(b) Trade name of establishment STATE FAIR LIQUOR & FOOD MART

(c) Physical description of building, buildings and/or land area comprising licensed premises.  
Total 969450 sqft  
store area about 2689 sqft

(d) Legal description (omit if street address is given above.) 7920 W NATIONAL AVE

(e) Is any other business conducted on same premises?  Yes  No If so, what?  
\_\_\_\_\_

(f) Was this location licensed for beer or liquor during the past year?  Yes  No

(g) Give name and address of previous licensee. State Fair Liquor & Food Inc  
1568 S 81st, West Allis, WI 53214

(h) Will the previous licensee surrender its license?  Yes  No

**ALL APPLICANTS FOR TRANSFER OF CLASS B LICENSES MUST ANSWER THE FOLLOWING:**

3. If granted, state any interest, directly or indirectly, that any brewer, bottler, wholesaler, manufacturer, or rectifier will hold in the premises for which you are applying

NA

4. If you do not own the fixtures, state the manner, terms and conditions under which said fixtures are held

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature)

**CLASS OF BUSINESS**

Name \_\_\_\_\_

Original Location \_\_\_\_\_

Ward \_\_\_\_\_

Proposed Location \_\_\_\_\_

Ward \_\_\_\_\_

License No. \_\_\_\_\_

Treasurer's Receipt No. \_\_\_\_\_

Filed \_\_\_\_\_

Submitted to Council or Board

\_\_\_\_\_

Approved \_\_\_\_\_ Date \_\_\_\_\_

Denied \_\_\_\_\_ Date \_\_\_\_\_

office

40x20

Storage Room

Alcoholic Storage

ROOM

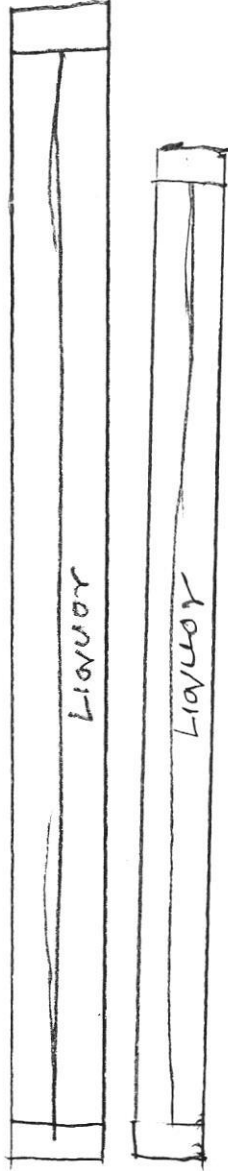
BATH

Stock Room

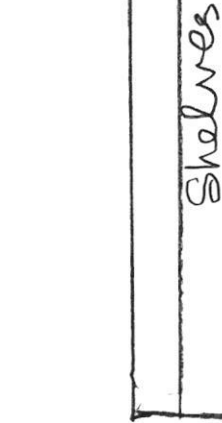
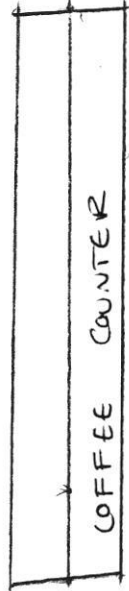
Wine & Beer cooler

50 x 30

Add New Building

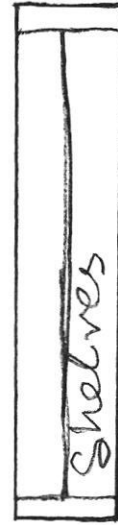
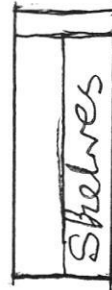
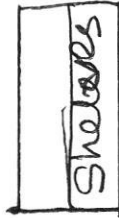


LIQUOR & BEER



TOTAL SQ: 9694 SQ.

TOTAL STORE: 2688 SQ



40 x 30

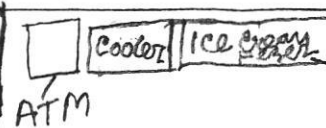
Juice & Soda cooler

Freezer

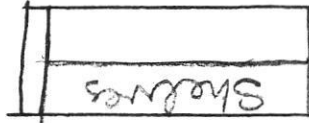


Natalia Ave

Both side COUNTER



Grocery & Soda



Shelves

16450x

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

Town

To the governing body of:  Village of West Allis County of Milwaukee

City

The undersigned duly authorized officer(s)/members/managers of STATE FAIR LIQUOR & FOOD INC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
STATE FAIR LIQUOR & FOOD MART  
(trade name)

located at 7920 W NATIONAL AVE West Allis, WI 53214

appoints PABITRA HALDER  
(name of appointed agent)

1568 S 81ST ST.  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? [REDACTED]

Place of residence last year 1568 S 81ST ST. West Allis, WI 53214

For: STATE FAIR LIQUOR & FOOD INC.  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, PABITRA HALDER, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 4-30-21 Agent's age [REDACTED]  
(signature of agent) (date)

1568 S<sup>th</sup> 81ST ST. West Allis, WI 53214 Date of birth [REDACTED]  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>HALPER</b>		(first name) <b>PABITRA</b>		(middle name)	
Home Address (street/route) <b>1568 S 81 ST.</b>		Post Office	City <b>WEST ALLIS</b>	State <b>WI</b>	Zip Code <b>53214</b>
Home Phone Number <b>(414) 324-1693</b>		Age	<b>[REDACTED]</b>	Place of Birth <b>KULPI, INDIA</b>	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

**Select One** of STATE FAIR LIQUOR & FOOD INC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 12 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <b>Harjeet Singh Walys</b>	Employer's Address <b>7920 N National Ave.</b>	Employed From <b>12 / 18</b>	To <b>Current</b>
Employer's Name <b>Diljit Singh Khara</b>	Employer's Address <b>4811 N TEUTOMA AVE.</b>	Employed From <b>11 / 10</b>	To <b>9 / 18</b>

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
(Signature of Named Individual)

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 5/10/2020 ending: 6/30/2021  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of }  
 Village of } West Allis  
 City of }

County of Milwaukee Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

BC 1768 2861

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
<b>TYPE OF LICENSE REQUESTED</b>	<b>FEE</b>
<input checked="" type="checkbox"/> Class A beer	\$ 150
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 5+15
<b>TOTAL FEE</b>	<b>\$ 180</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
STATE FAIR PETRO MART INC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>NARA</u>	<u>Guinard</u>	<u>S</u>	<u>6980 S. 35TH ST. FRANKLIN WI 53224</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>NARA</u>	<u>Guinard</u>	<u>S</u>	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name STATE FAIR PETRO MART Business Phone Number 414-467-2995  
 2. Address of Premises R404 W. GREENFIELD AVE Post Office & Zip Code WEST ALLIS WI 53224

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
First floor / over the counter  
SAME FLOOR in the office

4. Legal description (omit if street address is given above): \_\_\_\_\_  
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
 (b) If yes, under what name was license issued? \_\_\_\_\_

Oper: WALSJML Type: OC Drawer: 1  
Date: 3/01/21 01 Receipt no: 12135  
2020 2861 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$100.00

STATE FAIR PETRO MART  
2020 2862 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$100.00

STATE FAIR PETRO MART  
CK CHECK PAYMEN 2536 \$280.00  
Total tendered \$280.00  
Total payment \$280.00

Trans date: 3/01/21 Time: 13:27:57

CITY OF WEST ALLIS  
\*\*\* CUSTOMER RECEIPT \*\*\*  
Oper: WALSJML Type: OC Drawer: 1  
Date: 3/01/21 01 Receipt no: 12135

Year License Name Amount  
2020 2861 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$180.00

Trans number: 2400799  
STATE FAIR PETRO MART  
2020 2862 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$100.00

Trans number: 2400800  
STATE FAIR PETRO MART

Tender detail  
CK CHECK PAYMEN 2536 \$280.00  
Total tendered \$280.00  
Total payment \$280.00

Trans date: 3/01/21 Time: 13:27:57

\*\*\* THANK YOU FOR YOUR PAYMENT \*\*\*

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No

G.S

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No

9. (a) Corporate/limited liability company applicants only: Insert state WI and date 01/18/2021 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No

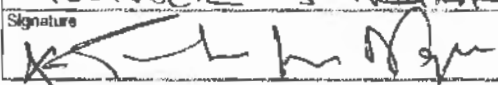
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>GUINDOR S NAGRA</u>	Title/Member <u>RESIDENT</u>	Date <u>02/25/2021</u>
Signature 	Phone Number <u>414 463 2995</u>	Email Address <u>jr.nagra@gmail.com</u>

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>3-1-21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



BC 1768  
2862



Clerk's Office  
7525 W. Greenfield Avenue  
West Allis, WI 53214  
(414) 302-8220  
[www.westalliswi.gov](http://www.westalliswi.gov)

# ELECTRONIC SMOKING DEVICE SALES LICENSE FEE \$100

- License is valid during the period of July 1, 20 \_\_\_\_ to June 30, 20 \_\_\_\_
- Record check fee of \$15 will be charged when NOT submitted with an alcohol license application.
- Any renewal licensee fee paid on July 1 or later shall be subject to a late fee of \$10
- All fees are non-refundable
- Cash or check only
- Section 9.36 of the Revised Municipal Code

Renewal  New

<b>APPLICANT</b> (All license information will be mailed or emailed to information provided in this section.)	
WI 15-digit Sales Tax Account Number	applied for
Registered Business Name. <i>Corporation or LLC</i>	State Fair Petro Mart Inc
Registered Partnership Name	
Individual	
Federal Employer Identification No. (FEIN)	██████████
Address of Entity	8404 W Greenfield Ave, West Allis, WI 53214
E-Mail Address	GR.NAGRA@GMAIL.COM
Phone Number	(414) 467-2795

<b>ABOUT THE BUSINESS:</b>	
Business Name (d/b/a)	STATE FAIR PETRO MART
Premises Address <i>(where business is being conducted)</i>	8404 W GREENFIELD AVE, WEST ALLIS, WI 53214
Type of Good Sold	GASOLINE, GROCERIES, CIGARATTES, VAPE PRODUCTS
Business Phone Number	(414) 467-2795

<b>SECTION I: INDIVIDUAL</b>	
Name <i>(first, middle, last, suffix)</i>	GURINDER S NAGRA
Address	6980 S 35TH ST
City and Zip	FRANKLIN 53132
Phone Number	(414) 467-2795
E-Mail Address	GR.NAGRA@GMAIL.COM
Date of Birth	██████████
Driver's License or State I.D.	██████████

Opers: WALSHML Type: OC Drawer: 1  
Date: 3/01/21 01 Receipt no: 12135  
2020 2861 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$180.00

STATE FAIR PETRO MART  
2020 2862 STATE FAIR PETRO MAR  
8404 W GREENFIELD AVE  
WEST ALLIS, WI 53214  
OL OCCUPATIONAL LICENSING  
\$100.00

STATE FAIR PETRO MART  
CK CHECK PAYMEN 2536 \$280.00  
Total tendered \$280.00  
Total payment \$280.00

Trans date: 3/01/21 Time: 13:27:57

**SECTION II: CORPORATION, LLC, OR PARTNERSHIP**

(List names and addresses of all members)

Name of Member <i>(first, middle, last, suffix)</i>	GURINDER S NAGRA
Address	6980 S 35TH STREET,
City and Zip	FRANKLIN, WI 53132
Phone Number	(414) 467-2795
E-Mail Address	GR.NAGRA@GMAIL.COM
Date of Birth	██████████
	██████████-██████████-██████████

Name of Member <i>(first, middle, last, suffix)</i>	
Address	
City and Zip	
Phone Number	
E-Mail Address	
Date of Birth	
Driver's License or State I.D.	□□□□-□□□□-□□□□-□□

**Required Questions:**

Does the applicant know that a sale to Minors is Prohibited? No person shall, give, furnish, or cause to be sold, given, or furnished an electronic smoking device or electronic smoking device paraphernalia to a person less than 18 years of age	<input type="checkbox"/> YES <input type="checkbox"/> NO
Does the applicant understand that the licensed premises shall be conducted in an orderly manner, and no disorderly, riotous, or indecent conduct shall be allowed at the licensed premises?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does the applicant understand that the licensee shall comply with all other provisions of the ordinances of the City of West Allis and the laws of the State of Wisconsin?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does the applicant understand that the transfer of license is prohibited to another person or premises?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Posting of License. Does the applicant understand that the license shall be displayed at all times in plain view of the public on the licensed premises?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Electronic Smokes Device will be sold	<input checked="" type="checkbox"/> Over the Counter <input type="checkbox"/> Vending Machine <input type="checkbox"/> Both



Clerk's Office  
 7525 W. Greenfield Avenue  
 West Allis, WI 53214  
 (414) 302-8220  
[www.westalliswi.gov](http://www.westalliswi.gov)

**ELECTRONIC SMOKING  
 DEVICE SALES  
 LICENSE  
 FEE: \$100**

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license, if granted, cannot be assigned to another.

Any lack of access to any portion of licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal may be grounds for revocation of this license.

(Officer of Corporation/Membership/Manager of Limited liability Company/Partner/Individual or Agent)

SAVE

PRINT

CLERK'S OFFICE USE:					
LICENSE NO.	INSPECTIONS		RIGHTS TO PREMISES (APPROVED BY CITY ATTORNEY)	DATE DENIED	DATE ISSUED
	FROM POLICE	<input type="checkbox"/> BINS (N)			
			<input type="checkbox"/>		

CITY OF WEST ALLIS  
\*\*\* CUSTOMER RECEIPT \*\*\*  
Oper: WALSBJB Type: OC Drawer: 1  
Date: 3/03/21 01 Receipt no: 12575

Year	License Name	Amount
2020	2863 STATE FAIR PETRO MAR	
8404 W GREENFIELD AVE		
WEST ALLIS, WI 53214		
OL	OCCUPATIONAL LICENSING	\$95.00
Trans number:		2401503
STATE FAIR PETRO MART		

Tender detail  
CK CHECK PAYMEN 2538 \$95.00  
Total tendered \$95.00  
Total payment \$95.00

Trans date: 3/03/21 Time: 14:02:22

\*\*\* THANK YOU FOR YOUR PAYMENT \*\*\*

# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Person Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership, or sole proprietorship) <b>STATE FAIR PETRO MART INC</b>		Federal Employer Identification No. (EIN) [REDACTED]
Trade or Business Name (if different than Legal Name) <b>STATE FAIR PETRO MART</b>		Telephone Number <b>(414) 467 2995</b>
Business Address (Physical Location) <b>8404 W GREENFIELD AVE</b>	Business Located in: <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Town <b>of WEST ALLIS</b>	Business Telephone <b>(414) 467 2995</b>
Municipality <b>WEST ALLIS</b>	State <b>WI</b>	Zip Code <b>53214</b>
Mailing Address (if different than Business Address)		County <b>MILWAUKEE</b>
Municipality		State
		Zip Code

Organization (check one)

Sole Proprietor  
 Wisconsin Corporation - Enter date incorporated: **01/18/2021**  
 Partnership  
 Out-of-State Corporation - Are you registered to do business in Wisconsin?  Yes  No  
 Other (describe):

- Yes  No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- Yes  No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, [revenue.wi.gov/dor/forms/ctp-129.pdf](http://revenue.wi.gov/dor/forms/ctp-129.pdf).)
- Yes  No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- Yes  No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- Yes  No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- Yes  No 6. Does the applicant understand that they may not sell single cigarettes?
- Yes  No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- Yes  No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold  over counter  through vending machine  both

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

*[Signature]*  
 (Owner of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

**Applicable Laws and Rules**

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
NARRA		GURINDER		S.	
Home Address (street/route)		Post Office	City	State	Zip Code
6980 S. 35TH ST			FRANKLIN	INDIA	53132

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Select One AGENT / OFFICER of STATE FAIR POORE MART INC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

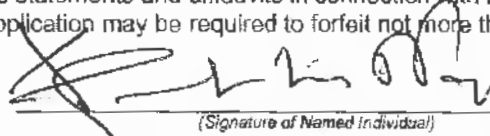
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? SINCE 1994
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>SELF EMPLOYED</u>	Employer's Address <u></u>	Employed From <u>7/01/2000</u>	To <u>PRESENT</u>
Employer's Name	Employer's Address	Employed From	To

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
(Signature of Named Individual)

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

Town

To the governing body of:  Village of West Allis

County of Milwaukee

City

The undersigned duly authorized officer(s)/members/managers of

STATE FAIR PETRO MART INC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

STATE FAIR PETRO MART  
(trade name)

located at

8404 W. GREENFIELD AVE WEST ALLIS WI 53214

appoints

GURINDER S NARAYAN  
(name of appointed agent)

6980 S. 35TH ST. FRANKLIN WI 53214  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Since 1994

Place of residence last year

6980 S. 35TH ST FRANKLIN WI 53214

For:

STATE FAIR PETRO MART  
(name of corporation/organization/limited liability company)

By:

[Signature]  
(signature of Officer/Member/Manager)

And:

(signature of Officer/Member/Manager)

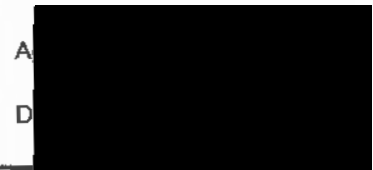
**ACCEPTANCE BY AGENT**

I, GURINDER S NARAYAN, hereby accept this appointment as agent for the  
(print type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises of the corporation/organization/limited liability company.

[Signature]  
(signature of agent)

3-01-2021  
(date)



A  
D

6980 S. 35TH ST. FRANKLIN WI 53214  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)





**PLAN OF OPERATION**

-NEW APPLICANTS ONLY-

Individual  Corporation  LLC  Partnership

1. Name of Applicant STATE FAIR PEIRO MART INC  
(Individual, Corporation, LLC, Partnership)
2. Name Agent, If Applicable: STATE FAIR PEIRO MART GUINDER S NAGRA
3. Trade Name: STATE FAIR PEIRO MART
4. Address of Licensed Premises: 8404 W. GREENFIELD AVE WEST ALLIS WI 53214
5. Hours of Operation for the Premises: 24 HRS
6. Hours Alcohol will be sold: 8:00 AM TO 9:00 PM
7. Legal Occupancy Capacity of the Premises: \_\_\_\_\_
8. Identify the number of parking spaces on the premises. Do not include street parking.  
 If none, write 0: 6 or 7
9. Describe Percentage of sales (Must TOTAL to 100%):
 

a. Alcohol Sales <u>20</u> %	b. Entertainment Sales (if applicable) <u>5</u> % <small>(MUST have a license under Section 9.033 or 9.034)</small>
c. Food Sales (if applicable) <u>30</u> %	d. Other <u>1 20 45</u> %
10. Is the premises less than 300 feet from any school, hospital, or church?  No  Yes
11. Types of Business, planned or currently conducted at the premises (choose all that apply):
 

<input type="checkbox"/> Banquet Hall	<input type="checkbox"/> Bowling Alley	<input type="checkbox"/> Café/Coffee Shop
<input type="checkbox"/> Lounge	<input checked="" type="checkbox"/> Convenience Store	<input type="checkbox"/> Corner Store
<input type="checkbox"/> Deli or Fast Food Restaurant	<input type="checkbox"/> Full Service Restaurant	<input checked="" type="checkbox"/> Gas Station
<input type="checkbox"/> Hotel	<input type="checkbox"/> Liquor Store	<input type="checkbox"/> Night Club
<input type="checkbox"/> Private/Fraternal Veteran's Club	<input type="checkbox"/> Sports Facility	<input type="checkbox"/> Supermarket
<input type="checkbox"/> Tavern	<input type="checkbox"/> Teen Club	<input type="checkbox"/> Other _____

**SECURITY** (attach additional sheets as necessary):

12. Describe the proposed security provisions for off-street parking and loading areas:  
SECURITY CAMERA SYSTEM MONITORED PARCELS BY 24/7
13. Number of security personnel expected to be on the premises: Sunday - Thursday \_\_\_\_\_  
 Friday and Saturday \_\_\_\_\_
14. Security personnel responsibilities: - N/A -
15. Equipment used by security personnel: - N/A -
16. Presence and location of security cameras (inside and outside):  
MONITORS INSIDE & STORE SURROUNDINGS

17. Will searches or identification verification be conducted?  No  Yes, describe where:

**LITTER AND NOISE** (attach additional sheets as necessary):

18. Description of designated smoking area(s). (To be completed by Class B and C licensees only.):

19. Identify the solid waste contractor hired by the applicant:

WASTE MANAGEMENT

20. The number and location of exterior and interior trash receptacles.

Interior: 3, BY CASH REGISTER, RESTROOM & COFFEE AREA

Exterior: 5 BY PUMP & FRONT POOL

21. How will the exterior trash/littering be addressed?:

EMPLOYEES WILL BE CLEANING GROUND EVERY DAY

22. How will the noise issues be address?

NO LOUD NOISE IS ALLOWED ON PREMISES



State of Wisconsin  
Department of Financial Institutions

**ARTICLES OF INCORPORATION - STOCK FOR-PROFIT CORPORATION**

Executed by the undersigned for the purpose of forming a Wisconsin Stock For-Profit Corporation under Chapter 180 of the Wisconsin Statutes:

- Article 1.                   **Name of the corporation:**  
STATE FAIR PETRO MART, INC.
- Article 2.                   **The corporation is organized under Ch. 180 of the Wisconsin Statutes.**
- Article 3.                   **Name of the initial registered agent:**  
GURINDER S NAGRA
- Article 4.                   **Street address of the initial registered office:**  
6980 S. 35TH STREET  
FRANKLIN, WI 53132  
United States of America
- Article 5.                   **Number of shares of stock the corporation shall be authorized to issue:**  
**Number of Shares Authorized:** 9,000  
**Class:** Common
- Article 6.                   **Name and complete address of each incorporator:**  
GURINDER S NAGRA  
6980 S. 35TH STREET  
FRANKLIN, WI 53132  
United States of America
- Other provisions (optional).    (No other provisions declared.)
- Other Information.           **This document was drafted by:**  
AMRIT N PATEL
- Incorporator signature:**  
GURINDER S NAGRA

**Date & Time of Receipt:**

1/18/2021 12:53:27 PM

**Order Number:**

202101185639649

**ARTICLES OF INCORPORATION - Wisconsin Stock For-Profit Corporation (Ch. 180)**



Filing Fee: \$100.00  
Expedite Fee: \$25.00  
Total Fee: \$125.00

**ENDORSEMENT**

**State of Wisconsin  
Department of Financial Institutions**

<b>EFFECTIVE DATE</b>	
1/18/2021	

<b>FILED</b> 1/18/2021	
	Entity ID Number S132010

Date of this notice: 01-19-2021

[REDACTED]  
Form: SS-4

Number of this notice: CP 575 A

STATE FAIR PETRO MART INC  
6980 S 35TH ST  
FRANKLIN, WI 53132

For assistance you may call us at:  
1-800-829-4933

IF YOU WRITE, ATTACH THE  
STUB AT THE END OF THIS NOTICE.

**WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER**

Thank you for applying for an Employer Identification Number (EIN). We assigned you [REDACTED]. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 941	04/30/2021
Form 940	01/31/2022
Form 1120	04/15/2022

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

**IMPORTANT INFORMATION FOR S CORPORATION ELECTION:**

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, *Election by a Small Business Corporation*.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents (payroll service providers) are available to assist you. Visit the IRS Web site at [www.irs.gov](http://www.irs.gov) for a list of companies that offer IRS e-file for business products and services. The list provides addresses, telephone numbers, and links to their Web sites.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at [www.irs.gov](http://www.irs.gov). If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

**IMPORTANT REMINDERS:**

- \* Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.** You may give a copy of this document to anyone asking for proof of your EIN.
- \* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- \* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is STAT. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

Keep this part for your records.

CP 575 A (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 A

9999999999

Your Telephone Number ( ) Best Time to Call

DATE OF THIS NOTICE: 01-19-2021  
EMPLOYER IDENTIFICATION NUMBER: [REDACTED]  
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0023  
[Barcode]

STATE FAIR PETRO MART INC  
6980 S 35TH ST  
FRANKLIN, WI 53132





## EIN Assistant

Your Progress: 1. Identify 2. Authenticate 3. Assign EIN 4. Download 5. EIN Confirmation

**Congratulations! Your EIN has been successfully assigned.**

EIN Assigned: [REDACTED]

Legal Name: **STATE FAIR PETRO MART INC**

### IMPORTANT:

**Save and/or print this page and the confirmation letter below for your permanent records.**

The confirmation letter below is your official IRS notice and contains important information regarding your EIN.

 [CLICK HERE for Your EIN Confirmation Letter](#) [Help with saving and printing your letter](#)

Once you have saved or printed your letter, click "Continue" to get additional information about using your new EIN.

### Help Topics

- 1. [What if I do not have access to a printer at this time?](#)
- 1. [Can I access this letter at a later date?](#)



### FLOOR PLAN

-NEW APPLICANTS ONLY-

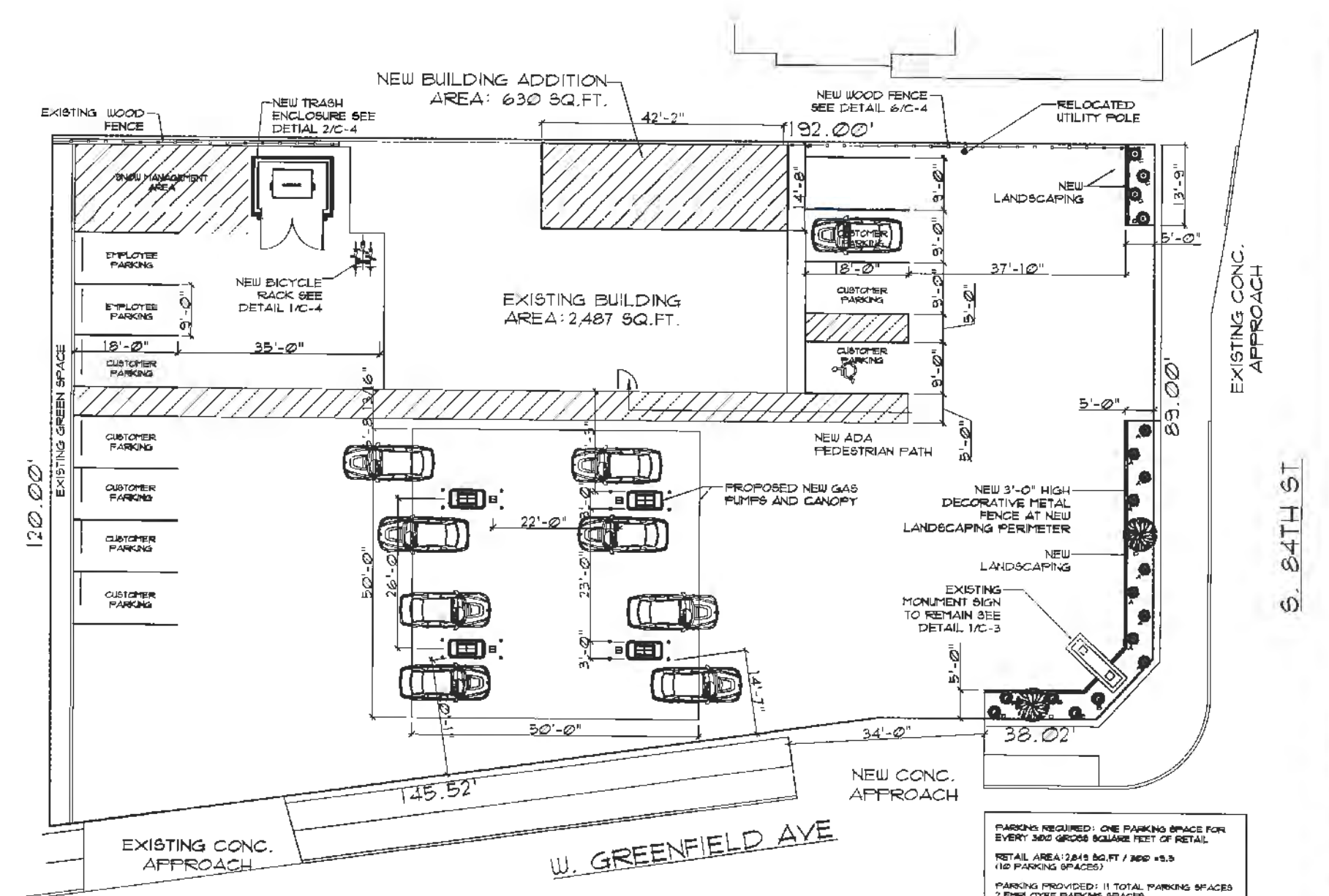
Name of Business STATE FAIR PETRO MART INC  
(Name of Individual, Partners, Corporation or LLC)

Address of Licensed Premises 8404 W GREENFIELD AVE WEST ALLIS WI 53214

Trade Name STATE FAIR PETRO MART

**Instructions:** In any application for an alcohol beverage retail establishment license, excepting special Class B Beer and Wine Licenses, the applicant shall file a detailed floor plan on an 8 ½ inch by 11 inch sized sheet of paper for each floor of the licensed premises. The floor plan shall include:

1. Provide a written detailed description indicating the portion of the building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described).
2. Area in square feet and dimensions of the licensed premises.
3. Locations of all entrances and exits to the premises together with a description of how patrons will enter the premises, the proposed location of the waiting line, and the location where security searches or identification verification will occur.
4. Locations of all seating areas, bars, and, if applicable, food preparation areas.
5. Locations and dimensions of any alcohol beverage storage and display areas.
6. Locations and dimensions of any outdoor areas available at the premises for the sale, service or consumption of alcohol beverages.
7. North point
8. Date
9. Any other reasonable and pertinent information the License and Health Committee may require either for all applicants or in a particular case.



1  
C-2 **NEW SITE PLAN**  
Scale: 1/16" = 1'-0"

EXISTING BUILDING AREA: 2,487 SQ.F.T.  
NEW BUILDING ADDITION: 630 SQ.F.T.  
TOTAL NEW BUILDING AREA: 3,117 SQ.F.T.

PARKING REQUIRED: ONE PARKING SPACE FOR EVERY 300 GROSS SQUARE FEET OF RETAIL.  
RETAIL AREA: 2,845 SQ.FT. / 300 = 9.5 (10 PARKING SPACES)  
PARKING PROVIDED: 11 TOTAL PARKING SPACES  
2 EMPLOYEE PARKING SPACES  
9 CUSTOMER PARKING SPACES

**BMR**  
DESIGN GROUP, INC.  
Architects - Engineers  
503 West Linnards Avenue  
Madison, Wisconsin 53707  
Phone: (414) 354-2996  
Fax: (414) 354-3904

PROJECT  
Proposed New Gas Station  
At:  
8404 W. Greenfield Avenue,  
West Allis, 53214

PROJECT NO. 2020-54

DATE 02/15/2021

REVISIONS

NO.	DESCRIPTION

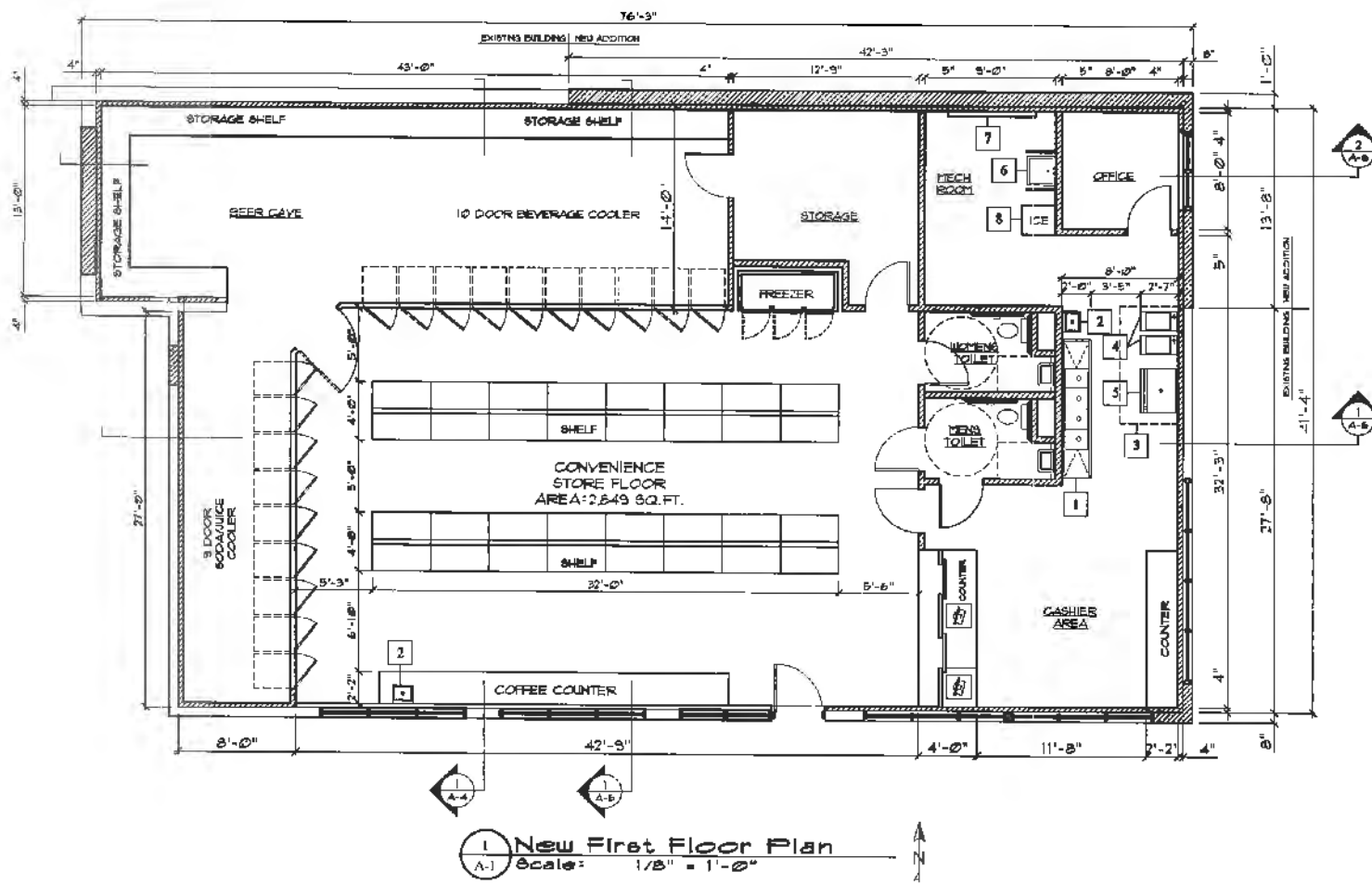
CHECKED BY I.B.

DRAWN BY R.A.

SCALE as noted

SHEET NO. C-2

SHEET TITLE



**KEY**

	EXISTING WALL TO REMAIN
	NEW WALL

**EQUIPMENT LIST**

1	4 COMPARTMENT SINK 3'-6" X 2'-0"
2	HAND SINK
3	EXHAUST HOOD 4'-0" X 3'-0"
4	FRYER 1'-6" X 2'-6"
5	GRIDDLE 3'-0" X 2'-6"
6	MOP SINK W/ SIDE FRP SPASH GUARDS
7	ELECTRICAL PANEL
8	ICE MACHINE

**BMR**  
DESIGN GROUP, INC.  
Architects - Engineers  
503 West Lincoln Avenue  
Milwaukee, Wisconsin 53207  
Phone - (414) 384 2996  
Fax - (414) 384 3944

**PROJECT**  
Proposed New  
Gas Station  
At:  
8404 W. Greenfield  
Avenue,  
West Allis, 53214

**PROJECT NO.** 2020-08

**DATE** 02/15/2021

**REVISIONS**


**CHECKED BY** L.B.

**DRAWN BY** R.A.

**SCALE** as noted

**SHEET NO.** A-1

**SHEET TITLE**



Clerk's Office  
 7525 W. Greenfield Avenue, West Allis, WI 53214  
 (414) 302-8220 [www.westalliswi.gov](http://www.westalliswi.gov)

## Liquor License Packet

Included in this portfolio are the necessary documents needed to apply a new Alcohol Beverage license with the City of West Allis. Please print and then sign each of the documents before submitting to the Clerk's Office. For additional copies of a form (i.e. Auxiliary Questionnaire AT-103) print off required copies you need or go to the Quick Link - WI Dept. of Revenue Forms below.

Liquor License fees are prorated as follows. Minimum payment due upon receipt of your application is \$200.00 plus the additional fees (including the Instrumental Music License application of \$140.00, if applicable)  
 Cash or Check (payable to the City of West Allis):

	Combination B Tavern	Combination Class A	Class A Beer	Class B Beer	Class C Wine
August	\$300*  *COVID reduced fee	\$600	\$150	\$100	\$100
September		\$550			
October		\$500			
November		\$450			
December - June		\$400			

### Additional fees include:

- o Publication Fee of \$15.00
- o Record Check Fee of \$15.00 for every member listed on the Liquor Application (AT-106)

The checklist of the necessary requirements is provided below. The first three (3) items (Detailed Floor Plan, Plan of Operation, and Public Entertainment Form) are required when submitting the Application.

- Plan of Operation - To be submitted with application
  - Public Entertainment Form - To be submitted with application (except for Class A applicants)
  - Article of Incorporation
  - Federal Identification Numbers
  - State Seller Permit or WI Business Tax Registration Certificate with expiration date included
  - Proof of Liquor or Bartending License/Class
  - Surrender of Active License with Statement
  - Fees paid \$ 280385
  - Fees due \$ \_\_\_\_\_
  - Floor Plan
- Electronic Vape \$100  
 100  
 185  
 285  
 385

31121  
 send email fig-line Appl.  
 jlanaiske@westalliswi.gov

### Quick Links:

- o [WI Dept. of Revenue - Forms](#)
- o [Operators' Licenses - Alcohol Beverage Laws](#)
- o [Alcohol Beverage Laws for Retailers Licenses](#)
- o [Wisconsin Alcohol Beverage and Tobacco Laws for Retailers](#)
- o [City of West Allis, WI Code Chapter 9: Business And Occupations](#)



# TEMPORARY EXTENSION OF PREMISES PERMIT APPLICATION

**RECEIVED**

By Gina Gresch at 3:21 pm, May 14, 2021

**FORM**  
**TEMP EXT- APP**  
4/21

## Instructions

Complete and return application to the City Clerk with the appropriate fees, \$250 for the regular application, additional fees for exceptions as desired, see page 3. Applications filed within 30 days of the start of the extension must pay a \$50 late fee.

## Applicant

Legal Entity Name (If Corporation or LLC)

Business Name (DBA)

Business Address

Agent, Individual or Partner Name

Phone Number

Email Address

## Extension and Premises Details

Current Licensed Premises Description

Proposed Premises Description (include both indoor and outdoor as applicable)

Identify the specific area(s) for which the extension of premises is requested. Check all that apply and select the location of the area (example: north side, front, etc.)

- Sidewalk café (public sidewalk) at the  North  South  West  East side of the premises
- Patio (concrete surface) at the  North  South  West  East side of the premises
- Beer garden (soil/grass surface) at the  North  South  West  East side of the premises
- Deck (attached to building) at the  North  South  West  East side of the premises

Other: Describe area(s):

Does extension area have an additional street address?  No  Yes

If yes, list address:

If the extension is temporary in nature and is on the public right of way, a certificate of insurance is required and a special event permit may also be needed. Click [here](#) for details.



# TEMPORARY EXTENSION OF PREMISES PERMIT APPLICATION PAGE 2

FORM  
TEMP EXT- APP  
4/21

## Outdoor Premises Regulations: (does not apply to indoor extensions)

Initial here if you understand that unless an additional authorization has been approved, the following regulations exist for the outdoor area if granted.

- a. The outdoor area must be contiguous with the indoor licensed premises.
- b. The outdoor area must be 200 or more feet from a residential premises.
- c. The outdoor area must be marked with fencing, barriers, or other objects or markings that show where the extension ends.
- d. The lighting does not project outside the requested area.
- e. The hours of operation for the area are limited to 10:00 am to 10:00 pm.
- f. If there is a service bar provided in the area for service of alcoholic beverages, there may be no seating at the service bar.
- g. Sounds may not be audible 200 or more feet from the area.
- h. Duration - Saturday before Memorial Day - Labor Day.

## Authorization (Exception) Requests - Outdoor Premises Only:

If you would like permission to operate outside the regulations above, you will need to obtain an authorization from the council. Please indicate which authorizations you are seeking and submit the fee indicated:

Exception from the contiguous requirement - Additional \$150. Describe:

Exception from the proximity to residential premises requirement - Additional \$150. Describe:

Exception from the marking of the area requirement - Additional \$50. Describe:

Exception from the lighting restriction - Additional \$150. Describe:

Exception from the normal hours of operation - Additional \$50. Describe:

Exception from the service bar requirement. - Additional \$50. Describe:

Exception from the sound limitations - Additional \$150 + \$25 per week. Describe:

Exception from the normal duration - \$25 for each additional week or portion thereof. Describe:



# TEMPORARY EXTENSION OF PREMISES PERMIT APPLICATION PAGE 3

FORM  
TEMP EXT- APP  
4/21

## Entertainment

Describe the Type of Entertainment that will be provided:

Events that provide entertainment that is not approved as part of the licensee’s public entertainment license or if no public entertainment license exists, a temporary public entertainment license may also be required.

## Terms and Conditions

You must initial each of the following items confirming your understanding:

- I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.
- All outdoors festivities shall be terminated at 10:00 p.m. unless otherwise approved.
- A copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.
- Amplifiers and loud speaker shall not create a public nuisance or heard beyond 200 feet from the extension.
- For outdoor extensions, alcohol is to be dispensed only in individual paper/plastic containers. No pitchers allowed.
- Unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.

*To the best of my knowledge and belief, all statements and answers in this application are complete and true. I understand that if I provide false or fraudulent information on this application, the application will be denied.*

Signature (Individual, Partner, Agent or Officer)

Date





**WEST ALLIS POLICE DEPARTMENT**

**Patrick S. Mitchell**  
Chief of Police

**Robert Fletcher**  
Deputy Chief of Police

**Christopher Marks**  
Deputy Chief of Police

May 10, 2021

To: Mayor Dan Devine

License and Health Committee:

- Aldersperson Vincent Vitale (Chair)
- Aldersperson Suzzette Grisham (Vice-Chair)
- Aldersperson Rosalie Reinke
- Aldersperson Daniel J. Roadt
- Aldersperson Tracy Stefanski
- Assistant City Attorney Nicholas Cerwin

The following is a summary of reported incidents involving licensed businesses, including reported tavern violations and calls for police service during the month of April 2021:

**INCIDENT REPORTS:**

**CASE#21-011010 – 04/07/2021 – 2256hrs. – Braun’s Powerhouse – 7100 W. National Ave.**

**CALLER: N/A**

**Officer Luedke Reports...**

On 4/7/21 at 2256hrs, I responded to Braun's Powerhouse Bar 7100 W National Ave for a fall on City property. On scene I met with WAFD who was treating a male party lying on the sidewalk in front of the entrance to the bar. The male, identified as Richard A. Ihrcke M/W [REDACTED] was semi-conscious and highly intoxicated. I spoke with a witness, Theresa J. Pate F/W [REDACTED] who stated she saw Richard and another male (Mark A. Bennett M/W [REDACTED]) being escorted out of the bar by two females who were no longer on scene. Once outside Richard fell backwards and struck his head on the concrete. Richard was transported to Froedtert Hospital by WAFD. I made contact at the bar and further investigation is pending review of the bar surveillance footage.

**CASE#21-012509 – 04/21/2021 – 1810hrs. – Studz Pub – 6833 W. National Ave.**

**CALLER: Thomas Ratas**

**Officer Niemuth Reports...**

On 04/21/21 at approx. 1810hrs, officers responded to the southeast corner of 69/National for a report of a fall on city property. Raymond P. Scharles, M/W [REDACTED] was stepping off the curb



**WEST ALLIS POLICE DEPARTMENT**

**Patrick S. Mitchell**  
Chief of Police

**Robert Fletcher**  
Deputy Chief of Police

**Christopher Marks**  
Deputy Chief of Police

when he tripped on his cane and hit his head on the pavement. Ray received an approx. 2-2.5 inch laceration on the left side of his forehead. Ray was transported to St. Lukes by WAFD.

**CASE#21-012934 – 04/25/2021 – 0221hrs. – Just J’s – 9033 W. National Ave.**

**CALLER: Stephanie R. Coolidge**

**Officer Gaenslen Reports...**

On 04/25/21 at 0221hrs, officers responded to 1987 S 102 St. for a report an altercation that occurred at Just J's at bar close. Upon my arrival I made contact with Stephanie R Coolidge (f/w, [REDACTED]), who stated the bartender at Just J's threw a drink at her and pushed her out of the bar. Contact was made with the bartenders who advised Stephanie was yelling, causing a disturbance, and refused to leave when told the bar was closing. Management at Just J's advised video surveillance would be ready for pickup in a couple of days. Investigation is ongoing.

**TAVERN RELATED INCIDENTS NOT REQUIRING INCIDENT REPORT:**

**CALL#21-0104856 – 04/03/2021 – 1950hrs. – Uncle Festers – 5732 W. Mitchell St.**

**CALLER: Timothy Wergin**

**Officer Maxwell Reports...**

On 04/03/21 at approximately 1950hrs, officers responded to Uncle Fester's bar 5732 W. Mitchell St. regarding a complaint that the bartender may have had something put in their drink. Upon arrival, contact was made with bar owner Timothy E. Wergin (M/W [REDACTED]) and other bar staff including bartender Alexa S. Fulwiler (F/W [REDACTED]). Alexa reported she arrived at work around 1600hrs that day and at approximately 1900hrs, drank from an open can of soda she had found on the bar top which she suspected was left behind from the prior bartender. A short time later Alexa began feeling as if she was under the influence but stated she had not knowingly consumed any intoxicants. Alexa began feeling ill and an ambulance was requested. Alexa did not recall seeing anything suspicious prior to not feeling well. Bar staff advised they would check video footage for anything suspicious. It was unknown how long the open can of soda had been on the bar prior to Alexa drinking from it.

Alexa refused medical transport despite multiple offers. Alexa later stated she would get a ride to the hospital and was given my business card. I advised Alexa to contact me after she went to the hospital and advised of any medical concerns and possibly sign a consent form for medical information release regarding any blood testing that was done. As of 04/05/21, I have not been contacted by Alexa regarding medical treatment nor have I been contacted by any bar employees regarding video footage.



**WEST ALLIS POLICE DEPARTMENT**

**Patrick S. Mitchell**  
Chief of Police

**Robert Fletcher**  
Deputy Chief of Police

**Christopher Marks**  
Deputy Chief of Police

**CALL#21-011100 – 04/08/2021 – 1827hrs. – Paulie’s – 8031 W. Greenfield Ave.**

**CALLER: Paul Budiac**

**Officer Schrandt Reports...**

On 04/08/21 at 1842hrs, I was dispatched to Paulie's bar at the above address for a report of a patron who appeared intoxicated and the staff was concerned she was going to drive. I spoke with owner Paul J. Budiac (m/w, [REDACTED]), who said a customer, Alissa A. Leischer (f/w, [REDACTED]), consumed 2 glasses of wine and one shot and appeared to be quite intoxicated. Budiac said he was trying to get Leischer to take an Uber or get a ride but she kept putting him off. I spoke with Leischer and advised her that I believed she was too intoxicated to drive and that she should find an alternative way to get home. Leischer said she would not drive, and eventually she agreed to give me the key fob to her Nissan Rogue, WI reg #AEZ-8898. Leischer then agreed that I could turn it over to an employee, Theresa A. Majeskie (f/w, [REDACTED]), for safekeeping. I turned over the fob to Majeskie and left Leischer at the establishment.

**TOBACCO AND ALCOHOL/TAVERN COMPLIANCE CHECKS:**

**Tobacco compliance checks:**

No violations reported during this reporting period.

**Alcohol compliance checks:**

No violations reported during this reporting period.

**Tavern compliance checks:**

Tavern compliance squads check randomly selected taverns in the City of West Allis for miscellaneous tavern violations such as license violations.

*Officers trained in Class B tavern compliance checks performed 25 tavern checks at randomly selected taverns in the month of April 2021.*

**Violation of Wisconsin Clean Air Act Smoking Ban:**

No violations reported during this reporting period.

Respectfully submitted,

Sgt. Timothy Gold

**CITY OF WEST ALLIS  
RESOLUTION R-2021-0318**

**RESOLUTION TO AMEND POLICY #1412 BY AUTHORIZING AN ADDITIONAL  
DAY OF ACCRUED TIME OFF FOR LIBRARY EMPLOYEES WHO WORK ON  
OBSERVED HOLIDAY DATES**

**NOW THEREFORE**, be it resolved by the common council of the City of West Allis:

**SECTION 1:**            **AMENDMENT** “1412 Holidays” of the City Of West Allis Policies & Procedures is hereby *amended* as follows:

AMENDMENT

1412 Holidays

1. **PURPOSE** To describe the policies and procedures of the City of West Allis in regard to paid holidays for City employees.
2. **ORGANIZATIONS AND PERSONS AFFECTED** This policy applies to all City of West Allis departments and employees as specified herein.
3. **POLICY** It is the policy of the City of West Allis to follow a uniform set of procedures in regard to paid holidays.
4. **REFERENCES** City of West Allis Revised Municipal Code Sections 2.76 (16), 4.10 and 5.126 City of West Allis Policies & Procedures Manual, Policy No. 1424 – Overtime, Compensatory Time, and Premium Pay
5. **PROCEDURES**
  - a. **Qualifying Employees and Eligibility** An employee holding a budgeted position of 0.5 FTE (full time equivalent) or greater shall be eligible for paid holidays upon date of hire. Holiday pay shall be prorated based on budgeted FTE.
  - b. **Holiday Schedule**
    - i. **Holidays**

January 1  
Third Monday of January  
Fourth Monday of May  
July 4  
First Monday of September  
Fourth Thursday of November  
Fourth Friday of November  
December 24  
December 25 3 Random Holidays (earned 1/12 per month per Section

5(c)(iv) below)

- ii. Holidays - Non-Represented Protective Service Employees Non-represented protective service personnel\* working a 5-2 schedule (i.e. Monday – Friday), shall receive pay as outlined in Policy 1424.  
\*Police Department Classifications: Lieutenant, Captain, Deputy Chief, Chief \*Fire Department Classifications: Battalion Chief, Assistant Chief, Deputy Chief, Chief
- iii. Holidays - Public Safety Communication Center Employees In lieu of scheduled holidays, Communication Center Employees shall choose either Option 1 or Option 2. New employees and existing employees will be prorated based on time worked during the calendar year.  
Option 1: A Communication Center Employee may elect to receive holiday pay at straight time (1X) for holidays earned\* per calendar year payable on or about December 1 of each year. Election of such option must be submitted in writing by December 15th of the preceding year. This decision is irrevocable for said year. Option 2: A Communication Center Employee may elect to receive holiday paid time off at straight time (1X) for holidays earned\* during the calendar year, subject to Section 5(c)(iv). Election of such option must be submitted in writing by December 15th of the preceding year. This decision is irrevocable for said year. \*13 holidays (104 hours) for those on the legacy plan and 10 holidays (80 hours) for those with the total benefit package.

**iv. Holidays - Library Employees**

When December 24th or December 25th is a Saturday or Sunday, Library employees may be required to work on an observed holiday date. In lieu of a paid holiday, Library employees who work on an observed holiday date shall receive an amount of paid time off or a random holiday equal to the hours worked on the observed holiday date.

**c. General Policies**

- i. Observation of Holidays. Holidays are observed on the date described unless that date falls on a weekend. Except as stated in 5(c)(ii), if a holiday falls on a weekend, the holiday is observed on the closest preceding or subsequent weekday.
- ii. Special Observance of December 24 and 25.
  - (1) When December 24 falls on a Sunday, that holiday is observed on December 22.
  - (2) When December 25 falls on a Saturday, that holiday is observed on December 27.
- iii. Employees who work a schedule other than year round (such as a

“school term” position), shall be eligible for those holidays which fall within their active employment work schedule.

iv. Random Holidays

- (1) Employees who are part of the Total Benefit Package do not receive random holidays, as this time is included in monthly time off allocation.
- (2) Employees shall be credited their random holidays, per section 5(b), on January 1 of every calendar year with the understanding that any random holiday time taken before it has been fully earned, shall be considered time owed the City.
- (3) Random holidays shall be accrued at 1/12 per month. An employee appointed on or before the 15th day of any month shall accrue random holiday time for the month. An employee appointed after the 15th day of any month shall not accrue random holiday time until the next month.
- (4) Random holiday time accrual is based on budgeted FTE (not on actual hours worked); those employees holding a budgeted position of less than full-time shall have their random holiday time prorated accordingly.
- (5) Department Heads, being guided by the practical considerations involved in the efficient operation of the Department and giving due consideration to the convenience of the employees, shall determine when random holiday time shall be taken.
- (6) Any employee who leaves the service of the City due to resignation, retirement, layoff or death, or who takes military leave, will be paid for earned random holiday time. In case of the death of an employee, the accrued random holiday time of such employee shall be paid pursuant to Section 109.03(3), Wisconsin Statutes. Any employee who leaves the service of the City for any of the reasons set forth above, and who owes the City for compensation, shall have the compensation for the random holiday time owed the City, deducted from the final pay. Employees involuntarily terminated shall not be entitled to pay for unused accumulated random holiday time.
- (7) In the event an employee is required to work during their assigned random holiday time, the employee and Department Head will determine whether such hours worked will be credited at double time (thus foregoing random holiday time) or credited at straight time with the ability of the employee to take the lost random holiday time at a later date, dependent upon the needs of the Department.
- (8) An employee's time spent beyond 30 calendar days on leave

without pay or on layoff, and beyond 90 calendar days on leave with pay, shall not qualify as service time for random holiday accrual purposes. An employee who stops accruing random holiday time in accordance with this paragraph shall begin to accrue random holiday time when he/she has returned to work for a period of 30 or more consecutive calendar days (“30-day period”). Paid time off, except sick leave, (e.g. vacation, random holiday, comp time, funeral leave, holiday) or approved Voluntary Time Off, may be taken during the 30-day return period without causing this period to start all over again. However, any paid time off granted during this 30-day period will not count towards the 30 consecutive days, it will extend it.

**Effective Date:** 1/1/82  
**Revision Date:** 11/5/19

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
 Rebecca Grill, City Clerk, City Of West Allis

\_\_\_\_\_  
 Dan Devine, Mayor City Of West Allis

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26149	4/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-4-21	467.00	5
<b>Check # 26149 Amount</b>								\$467.00	
26150	4/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-21	131.00	5
	4/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-21	198.00	5
<b>Check # 26150 Amount</b>								\$329.00	
26151	4/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-21	455.00	5
<b>Check # 26151 Amount</b>								\$455.00	
26152	4/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-21	930.00	5
<b>Check # 26152 Amount</b>								\$930.00	
26153	4/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-21	886.00	5
	4/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-21	328.00	5
	4/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-21	813.00	5
<b>Check # 26153 Amount</b>								\$2,027.00	
26154	4/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-4-21	340.00	5
<b>Check # 26154 Amount</b>								\$340.00	
26155	4/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-21	958.00	5
<b>Check # 26155 Amount</b>								\$958.00	
26156	4/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-4-21	561.00	5
<b>Check # 26156 Amount</b>								\$561.00	
26157	4/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-4-21	375.00	5
<b>Check # 26157 Amount</b>								\$375.00	
26158	4/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-21	477.00	5
<b>Check # 26158 Amount</b>								\$477.00	
26159	4/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-21	624.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26159	4/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-21	260.00	5
<b>Check # 26159 Amount</b>								\$884.00	
26160	4/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-21	463.00	5
	4/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-21	787.00	5
<b>Check # 26160 Amount</b>								\$1,250.00	
26161	4/1/2021		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-21	259.00	5
<b>Check # 26161 Amount</b>								\$259.00	
26162	4/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-21	353.00	5
<b>Check # 26162 Amount</b>								\$353.00	
26163	4/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-4-21	1,071.00	5
<b>Check # 26163 Amount</b>								\$1,071.00	
26164	4/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-21	793.00	5
<b>Check # 26164 Amount</b>								\$793.00	
26165	4/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-21	972.00	5
	4/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-21	810.00	5
<b>Check # 26165 Amount</b>								\$1,782.00	
26166	4/1/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-4-21	759.00	5
<b>Check # 26166 Amount</b>								\$759.00	
26167	4/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-21	745.00	5
	4/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-21	339.00	5
<b>Check # 26167 Amount</b>								\$1,084.00	
26168	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	126.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	382.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	436.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	500.00	5

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26168	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	507.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	572.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	429.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	460.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	376.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	80.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	354.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	584.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	483.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	479.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	127.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	376.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	364.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	560.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	465.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	516.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	339.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	507.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	212.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	516.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	525.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	424.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	623.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	558.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	393.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	316.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	382.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	452.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	522.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	440.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	314.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	372.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	491.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	359.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	491.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26168	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	80.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	244.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	494.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	438.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	428.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	145.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	478.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	522.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	438.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	276.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	285.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	467.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	513.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	435.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	310.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	527.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	398.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	397.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	472.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	417.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	332.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	284.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	140.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	277.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	363.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	477.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	84.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	362.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	374.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	376.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	519.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26168	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	590.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	488.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	481.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	358.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	510.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	510.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	320.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	472.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	534.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	342.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	516.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	467.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	400.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	246.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	432.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	623.00	5
	4/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	425.00	5
<b>Check # 26168 Amount</b>								<b>\$40,668.00</b>	
26169	4/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-21	532.00	5
<b>Check # 26169 Amount</b>								<b>\$532.00</b>	
26170	4/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-21	432.00	5
	4/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-21	830.00	5
	4/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-4-21	608.00	5
	4/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-4-21	414.00	5
<b>Check # 26170 Amount</b>								<b>\$2,284.00</b>	
26171	4/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-4-21	744.00	5
<b>Check # 26171 Amount</b>								<b>\$744.00</b>	
26172	4/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	394.00	5
	4/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	395.00	5
<b>Check # 26172 Amount</b>								<b>\$789.00</b>	
26173	4/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-21	581.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26173 Amount</b>								\$581.00	
26174	4/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-21	417.00	5
<b>Check # 26174 Amount</b>								\$417.00	
26175	4/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	316.00	5
	4/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	208.00	5
<b>Check # 26175 Amount</b>								\$524.00	
26176	4/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-4-21	514.00	5
<b>Check # 26176 Amount</b>								\$514.00	
26177	4/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-21	551.00	5
<b>Check # 26177 Amount</b>								\$551.00	
26178	4/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-4-21	135.00	5
<b>Check # 26178 Amount</b>								\$135.00	
26179	4/1/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-4-21	663.00	5
<b>Check # 26179 Amount</b>								\$663.00	
26180	4/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-21	697.00	5
	4/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-21	309.00	5
	4/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-21	547.00	5
	4/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-21	503.00	5
	4/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-21	587.00	5
<b>Check # 26180 Amount</b>								\$2,643.00	
26181	4/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-21	507.00	5
	4/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-21	550.00	5
	4/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-21	192.00	5
	4/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-21	405.00	5
<b>Check # 26181 Amount</b>								\$1,654.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26182	4/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-21	599.00	5
<b>Check # 26182 Amount</b>								\$599.00	
26183	4/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-21	633.00	5
<b>Check # 26183 Amount</b>								\$633.00	
26184	4/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-4-21	239.00	5
<b>Check # 26184 Amount</b>								\$239.00	
26185	4/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-21	266.00	5
<b>Check # 26185 Amount</b>								\$266.00	
26186	4/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-4-21	491.00	5
<b>Check # 26186 Amount</b>								\$491.00	
26187	4/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-4-21	484.00	5
<b>Check # 26187 Amount</b>								\$484.00	
26188	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-4-21	739.00	5
	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-4-21	40.34	5
	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-4-21	-3.00	5
<b>Check # 26188 Amount</b>								\$776.34	
26189	4/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-4-21	386.00	5
	4/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-4-21	709.00	5
<b>Check # 26189 Amount</b>								\$1,095.00	
26190	4/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-21	446.00	5
<b>Check # 26190 Amount</b>								\$446.00	
26191	4/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-4-21	650.00	5
<b>Check # 26191 Amount</b>								\$650.00	
26192	4/1/2021		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-4-21	655.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26192	4/1/2021		11998	DANE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-21	40.34	5
<b>Check # 26192 Amount</b>								\$695.34	
26193	4/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-21	371.00	5
<b>Check # 26193 Amount</b>								\$371.00	
26194	4/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-21	792.00	5
<b>Check # 26194 Amount</b>								\$792.00	
26195	4/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-21	477.00	5
<b>Check # 26195 Amount</b>								\$477.00	
26196	4/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-4-21	460.00	5
<b>Check # 26196 Amount</b>								\$460.00	
26197	4/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-21	447.00	5
<b>Check # 26197 Amount</b>								\$447.00	
26198	4/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-21	516.00	5
<b>Check # 26198 Amount</b>								\$516.00	
26199	4/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-21	887.00	5
	4/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-21	678.00	5
	4/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-21	166.00	5
<b>Check # 26199 Amount</b>								\$1,731.00	
26200	4/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-4-21	680.00	5
<b>Check # 26200 Amount</b>								\$680.00	
26201	4/1/2021		12138	ENIGMA PROPERTIES - 8420	223-7602-563.43-03		HAPRENT-4-21	352.00	5
	4/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-4-21	650.00	5
	4/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-4-21	613.00	5
	4/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-4-21	361.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26201 Amount</b>								\$1,976.00	
26202	4/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-21	549.00	5
<b>Check # 26202 Amount</b>								\$549.00	
26203	4/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-4-21	492.00	5
<b>Check # 26203 Amount</b>								\$492.00	
26204	4/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-4-21	609.00	5
<b>Check # 26204 Amount</b>								\$609.00	
26205	4/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-21	785.00	5
<b>Check # 26205 Amount</b>								\$785.00	
26206	4/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-21	1,316.00	5
<b>Check # 26206 Amount</b>								\$1,316.00	
26207	4/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-4-21	390.00	5
<b>Check # 26207 Amount</b>								\$390.00	
26208	4/1/2021		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-4-21	970.00	5
<b>Check # 26208 Amount</b>								\$970.00	
26209	4/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-21	436.00	5
<b>Check # 26209 Amount</b>								\$436.00	
26210	4/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-4-21	337.00	5
<b>Check # 26210 Amount</b>								\$337.00	
26211	4/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-21	556.00	5
	4/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-21	575.00	5
<b>Check # 26211 Amount</b>								\$1,131.00	
26212	4/1/2021		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-4-21	263.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26212	4/1/2021		11656	GREENFIELD SENIOR APARTMENT	226-7605-563.43-08		HAPRENT-4-21	417.00	5
<b>Check # 26212 Amount</b>								\$680.00	
26213	4/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-21	548.00	5
	4/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-21	267.00	5
	4/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-21	331.00	5
	4/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-21	473.00	5
	4/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-4-21	581.00	5
<b>Check # 26213 Amount</b>								\$2,200.00	
26214	4/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-21	78.00	5
<b>Check # 26214 Amount</b>								\$78.00	
26215	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	469.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	584.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	465.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	324.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	216.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	391.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	636.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	318.00	5
	4/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-4-21	643.00	5
<b>Check # 26215 Amount</b>								\$4,046.00	
26216	4/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	500.00	5
	4/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	444.00	5
	4/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	581.00	5
	4/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	593.00	5
<b>Check # 26216 Amount</b>								\$2,118.00	
26217	4/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-21	272.00	5
<b>Check # 26217 Amount</b>								\$272.00	
26218	4/1/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-4-21	521.00	5
	4/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-21	469.00	5
	4/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-21	335.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26218 Amount</b>								\$1,325.00	
26219	4/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-4-21	1,047.00	5
<b>Check # 26219 Amount</b>								\$1,047.00	
26220	4/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-21	936.00	5
	4/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-21	484.00	5
<b>Check # 26220 Amount</b>								\$1,420.00	
26221	4/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-21	236.00	5
<b>Check # 26221 Amount</b>								\$236.00	
26222	4/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-4-21	395.00	5
<b>Check # 26222 Amount</b>								\$395.00	
26223	4/1/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-4-21	1,338.00	5
	4/1/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-4-21	36.39	5
<b>Check # 26223 Amount</b>								\$1,374.39	
26224	4/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-21	888.00	5
<b>Check # 26224 Amount</b>								\$888.00	
26225	4/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-21	617.00	5
<b>Check # 26225 Amount</b>								\$617.00	
26226	4/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-4-21	1,042.00	5
<b>Check # 26226 Amount</b>								\$1,042.00	
26227	4/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-21	581.00	5
<b>Check # 26227 Amount</b>								\$581.00	
26228	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	626.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	435.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	513.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26228	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	520.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	640.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	372.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	733.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	254.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	225.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	494.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	675.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	455.00	5
	4/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	517.00	5
<b>Check # 26228 Amount</b>								<b>\$6,459.00</b>	
26229	4/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-21	374.00	5
<b>Check # 26229 Amount</b>								<b>\$374.00</b>	
26230	4/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-4-21	497.00	5
<b>Check # 26230 Amount</b>								<b>\$497.00</b>	
26231	4/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-4-21	406.00	5
<b>Check # 26231 Amount</b>								<b>\$406.00</b>	
26232	4/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-4-21	711.00	5
<b>Check # 26232 Amount</b>								<b>\$711.00</b>	
26233	4/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-21	502.00	5
<b>Check # 26233 Amount</b>								<b>\$502.00</b>	
26234	4/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-21	368.00	5
<b>Check # 26234 Amount</b>								<b>\$368.00</b>	
26235	4/1/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-21	371.00	5
<b>Check # 26235 Amount</b>								<b>\$371.00</b>	
26236	4/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-21	359.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26236 Amount</b>								\$359.00	
26237	4/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-21	526.00	5
<b>Check # 26237 Amount</b>								\$526.00	
26238	4/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-21	241.00	5
<b>Check # 26238 Amount</b>								\$241.00	
26239	4/1/2021		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-4-21	875.00	5
<b>Check # 26239 Amount</b>								\$875.00	
26240	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	605.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	421.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	808.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-21	620.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	597.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	567.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	627.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	756.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	525.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	581.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	536.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	652.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	584.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	635.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	516.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	670.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	231.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	570.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	561.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	511.00	5
	4/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	570.00	5
<b>Check # 26240 Amount</b>								\$12,143.00	
26241	4/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-21	546.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26241 Amount</b>								<b>\$546.00</b>	
26242	4/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-21	488.00	5
	4/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-21	523.00	5
	4/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-21	114.00	5
	4/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-21	440.00	5
<b>Check # 26242 Amount</b>								<b>\$1,565.00</b>	
26243	4/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-21	404.00	5
<b>Check # 26243 Amount</b>								<b>\$404.00</b>	
26244	4/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-4-21	697.00	5
<b>Check # 26244 Amount</b>								<b>\$697.00</b>	
26245	4/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-21	683.00	5
<b>Check # 26245 Amount</b>								<b>\$683.00</b>	
26246	4/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-21	779.00	5
<b>Check # 26246 Amount</b>								<b>\$779.00</b>	
26247	4/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-21	265.00	5
<b>Check # 26247 Amount</b>								<b>\$265.00</b>	
26248	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	500.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	663.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	633.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	581.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	475.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	225.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	635.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	667.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	1,135.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	426.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	529.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	635.00	5

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26248	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	1,118.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	235.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	506.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	523.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-21	508.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	567.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	661.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	826.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	964.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	1,199.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	736.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	1,011.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	523.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	458.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	214.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-21	494.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	415.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	505.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-21	519.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	582.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	504.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	807.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	143.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-21	728.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	758.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	856.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	591.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	411.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	409.00	5
	4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	459.00	5
4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	721.00	5	
4/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-21	474.00	5	
4/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-21	335.00	5	
<b>Check # 26248 Amount</b>								<b>\$26,864.00</b>	
26249	4/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-21	715.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26249 Amount</b>								\$715.00	
26250	4/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-4-21	541.00	5
<b>Check # 26250 Amount</b>								\$541.00	
26251	4/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	808.00	5
	4/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	60.00	5
	4/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	721.00	5
	4/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	1,100.00	5
<b>Check # 26251 Amount</b>								\$2,689.00	
26252	4/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-21	461.00	5
	4/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-21	514.00	5
	4/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-21	38.00	5
	4/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-21	586.00	5
	4/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-21	663.00	5
	4/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-21	333.00	5
<b>Check # 26252 Amount</b>								\$2,595.00	
26253	4/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-21	595.00	5
<b>Check # 26253 Amount</b>								\$595.00	
26254	4/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-21	1,050.00	5
<b>Check # 26254 Amount</b>								\$1,050.00	
26255	4/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-4-21	380.00	5
<b>Check # 26255 Amount</b>								\$380.00	
26256	4/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-4-21	478.00	5
<b>Check # 26256 Amount</b>								\$478.00	
26257	4/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-4-21	312.00	5
<b>Check # 26257 Amount</b>								\$312.00	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26258	4/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-4-21	580.00	5
<b>Check # 26258 Amount</b>								<b>\$580.00</b>	
26259	4/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-21	581.00	5
<b>Check # 26259 Amount</b>								<b>\$581.00</b>	
26260	4/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-21	513.00	5
<b>Check # 26260 Amount</b>								<b>\$513.00</b>	
26261	4/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-4-21	397.00	5
	4/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-4-21	429.00	5
	4/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-4-21	88.00	5
	4/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-4-21	675.00	5
	4/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-4-21	228.00	5
<b>Check # 26261 Amount</b>								<b>\$1,817.00</b>	
26262	4/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-4-21	704.00	5
<b>Check # 26262 Amount</b>								<b>\$704.00</b>	
26263	4/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-4-21	857.00	5
<b>Check # 26263 Amount</b>								<b>\$857.00</b>	
26264	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	586.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	355.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	372.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	119.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	608.00	5
	4/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-21	344.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	12.00	5
	4/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-21	632.00	5
<b>Check # 26264 Amount</b>								<b>\$3,028.00</b>	
26265	4/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-4-21	628.00	5
<b>Check # 26265 Amount</b>								<b>\$628.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26266	4/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-4-21	964.00	5
<b>Check # 26266 Amount</b>								\$964.00	
26267	4/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-4-21	637.00	5
<b>Check # 26267 Amount</b>								\$637.00	
26268	4/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-4-21	800.00	5
<b>Check # 26268 Amount</b>								\$800.00	
26269	4/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-4-21	776.00	5
<b>Check # 26269 Amount</b>								\$776.00	
26270	4/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-4-21	419.00	5
	4/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-4-21	335.00	5
<b>Check # 26270 Amount</b>								\$754.00	
26271	4/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-4-21	708.00	5
<b>Check # 26271 Amount</b>								\$708.00	
26272	4/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-21	460.00	5
<b>Check # 26272 Amount</b>								\$460.00	
26273	4/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-21	1,025.00	5
<b>Check # 26273 Amount</b>								\$1,025.00	
26274	4/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-4-21	600.00	5
<b>Check # 26274 Amount</b>								\$600.00	
26275	4/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-4-21	633.00	5
<b>Check # 26275 Amount</b>								\$633.00	
26276	4/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-4-21	161.00	5
<b>Check # 26276 Amount</b>								\$161.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26277	4/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-21	547.00	5
<b>Check # 26277 Amount</b>								\$547.00	
26278	4/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-21	181.00	5
	4/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-21	567.00	5
	4/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-21	406.00	5
	4/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-21	394.00	5
	4/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-21	319.00	5
<b>Check # 26278 Amount</b>								\$1,867.00	
26279	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	418.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	418.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	437.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	357.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	678.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	675.00	5
	4/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-21	675.00	5
<b>Check # 26279 Amount</b>								\$3,658.00	
26280	4/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-21	672.00	5
<b>Check # 26280 Amount</b>								\$672.00	
26281	4/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-4-21	132.00	5
<b>Check # 26281 Amount</b>								\$132.00	
26282	4/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-4-21	570.00	5
<b>Check # 26282 Amount</b>								\$570.00	
26283	4/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-4-21	544.00	5
<b>Check # 26283 Amount</b>								\$544.00	
26284	4/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-21	924.00	5
<b>Check # 26284 Amount</b>								\$924.00	
26285	4/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-4-21	1,038.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26285 Amount</b>								\$1,038.00	
26286	4/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-21	892.00	5
	4/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-21	474.00	5
	4/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-21	832.00	5
<b>Check # 26286 Amount</b>								\$2,198.00	
26287	4/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-4-21	786.00	5
<b>Check # 26287 Amount</b>								\$786.00	
26288	4/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	745.00	5
<b>Check # 26288 Amount</b>								\$745.00	
26289	4/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-21	253.00	5
<b>Check # 26289 Amount</b>								\$253.00	
26290	4/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-4-21	21.00	5
	4/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-4-21	630.00	5
	4/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-4-21	512.00	5
	4/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-4-21	547.00	5
<b>Check # 26290 Amount</b>								\$1,710.00	
26291	4/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-21	425.00	5
<b>Check # 26291 Amount</b>								\$425.00	
26292	4/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-21	584.00	5
<b>Check # 26292 Amount</b>								\$584.00	
26293	4/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-21	380.00	5
	4/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-21	162.00	5
<b>Check # 26293 Amount</b>								\$542.00	
26294	4/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-4-21	717.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26294 Amount</b>								<b>\$717.00</b>	
26295	4/1/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-21	305.00	5
<b>Check # 26295 Amount</b>								<b>\$305.00</b>	
26296	4/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-21	494.00	5
<b>Check # 26296 Amount</b>								<b>\$494.00</b>	
26297	4/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-21	464.00	5
<b>Check # 26297 Amount</b>								<b>\$464.00</b>	
26298	4/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-4-21	770.00	5
<b>Check # 26298 Amount</b>								<b>\$770.00</b>	
26299	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	334.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-21	545.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	331.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	486.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	542.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	581.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	603.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	338.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	639.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	579.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	588.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	547.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	304.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	174.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	493.00	5
	4/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-21	587.00	5
<b>Check # 26299 Amount</b>								<b>\$7,671.00</b>	
26300	4/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-21	477.00	5
	4/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-21	529.00	5
	4/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-21	396.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26300 Amount</b>								<b>\$1,402.00</b>	
26301	4/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-4-21	503.00	5
<b>Check # 26301 Amount</b>								<b>\$503.00</b>	
26302	4/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-21	487.00	5
<b>Check # 26302 Amount</b>								<b>\$487.00</b>	
26303	4/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-4-21	284.00	5
<b>Check # 26303 Amount</b>								<b>\$284.00</b>	
26304	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	449.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	534.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	377.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-21	468.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	446.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	498.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-21	224.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-21	457.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-4-21	407.00	5
	4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-21	449.00	5
4/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-4-21	317.00	5	
<b>Check # 26304 Amount</b>								<b>\$4,626.00</b>	
26305	4/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-21	416.00	5
<b>Check # 26305 Amount</b>								<b>\$416.00</b>	
26306	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	9.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	16.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	75.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	16.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	38.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	1.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	1.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	15.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	37.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26306	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	112.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	2.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	44.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	35.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	1.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	28.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	50.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	114.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	76.00	5
	4/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-21	53.00	5
	4/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-21	2.00	5
<b>Check # 26306 Amount</b>								<b>\$725.00</b>	
26307	4/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-4-21	759.00	5
<b>Check # 26307 Amount</b>								<b>\$759.00</b>	
26308	4/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-21	574.00	5
<b>Check # 26308 Amount</b>								<b>\$574.00</b>	
26309	4/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-21	313.00	5
<b>Check # 26309 Amount</b>								<b>\$313.00</b>	
26310	4/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-21	402.00	5
<b>Check # 26310 Amount</b>								<b>\$402.00</b>	
26311	4/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-21	445.00	5
<b>Check # 26311 Amount</b>								<b>\$445.00</b>	
26312	4/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-21	473.00	5
<b>Check # 26312 Amount</b>								<b>\$473.00</b>	
26313	4/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-4-21	349.00	5
<b>Check # 26313 Amount</b>								<b>\$349.00</b>	
26314	4/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-4-21	467.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26314 Amount</b>								<b>\$467.00</b>	
26315	4/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-4-21	370.00	5
<b>Check # 26315 Amount</b>								<b>\$370.00</b>	
26316	4/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-4-21	587.00	5
<b>Check # 26316 Amount</b>								<b>\$587.00</b>	
26317	4/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-21	731.00	5
	4/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-21	154.00	5
<b>Check # 26317 Amount</b>								<b>\$885.00</b>	
26318	4/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-4-21	581.00	5
<b>Check # 26318 Amount</b>								<b>\$581.00</b>	
26319	4/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-21	496.00	5
<b>Check # 26319 Amount</b>								<b>\$496.00</b>	
26320	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	521.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	354.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	673.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	658.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	339.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	422.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	461.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	358.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	455.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	578.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	669.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	544.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	343.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	587.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	634.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	725.00	5
4/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-21	761.00	5	
4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	380.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26320	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	322.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	366.00	5
	4/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-21	650.00	5
<b>Check # 26320 Amount</b>								\$10,800.00	
26321	4/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-21	502.00	5
<b>Check # 26321 Amount</b>								\$502.00	
26322	4/1/2021		12194	1186 GLENVIEW LLC	223-7602-563.43-03		HAPRENT-4-21	220.00	5
	4/1/2021		12194	1186 GLENVIEW LLC	223-7602-563.43-03		HAPRENT-4-21	-220.00	5
<b>Check # 26322 Amount</b>								\$0.00	
26323	4/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-4-21	599.00	5
	4/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-4-21	454.00	5
	4/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-4-21	398.00	5
<b>Check # 26323 Amount</b>								\$1,451.00	
26324	4/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-4-21	630.00	5
<b>Check # 26324 Amount</b>								\$630.00	
26325	4/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-4-21	375.00	5
<b>Check # 26325 Amount</b>								\$375.00	
26326	4/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-4-21	488.00	5
<b>Check # 26326 Amount</b>								\$488.00	
26327	4/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-21	362.00	5
	4/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-21	850.00	5
<b>Check # 26327 Amount</b>								\$1,212.00	
26328	4/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-21	510.00	5
<b>Check # 26328 Amount</b>								\$510.00	
26329	4/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-4-21	498.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26329 Amount</b>								\$498.00	
26330	4/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-21	430.00	5
<b>Check # 26330 Amount</b>								\$430.00	
26332	4/7/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST - WATER	2,000.00	0
	4/7/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST - WATER	2,000.00	0
	4/7/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST - WATER	2,000.00	0
	4/7/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST - WATER	2,000.00	0
<b>Check # 26332 Amount</b>								\$8,000.00	
26333	4/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	140.00	0
<b>Check # 26333 Amount</b>								\$140.00	
26334	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #789953	48.94	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #792388	84.99	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #792859	1,433.55	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #793626	1,094.71	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #793814	187.77	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #795115 (PART CREDIT/	-789.55	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #795774	130.29	0
	4/7/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #795773	205.10	0
<b>Check # 26334 Amount</b>								\$2,395.80	
26335	4/7/2021		11072	BAILEY, KENT	255-8101-521.56-03	120534	TRAVEL LOG 01/01/21-03/31	477.12	0
<b>Check # 26335 Amount</b>								\$477.12	
26336	4/7/2021		2658	BAILEY, RONALD	100-2402-524.14-10		Mileage 2020	47.15	0
<b>Check # 26336 Amount</b>								\$47.15	
26337	4/7/2021		7758	BANDUR, PATRICK	100-5212-517.30-04		Bandur Boot Reimbursement	150.00	0
<b>Check # 26337 Amount</b>								\$150.00	
26338	4/7/2021		14777	BOHN, JAMES	255-8101-521.56-03	120534	INTERVIEWS FOR NHAC DIRE	1,619.22	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26338 Amount</b>								\$1,619.22	
26339	4/7/2021		12184	BREZNIK, JOSEPH J.	100-5210-517.25-01		EMRGNCY SERVS INSTRCTR/'	225.00	0
<b>Check # 26339 Amount</b>								\$225.00	
26340	4/7/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(3) PFF EVALS	1,560.00	0
<b>Check # 26340 Amount</b>								\$1,560.00	
26341	4/7/2021		34887	CLARKE MOSQUITO CONTROL	540-1801-538.53-40		JANITORIAL SUPPLIES	13,662.00	0
<b>Check # 26341 Amount</b>								\$13,662.00	
26342	4/7/2021		5286	COREY OIL LTD	100-2201-522.53-01		INV #203864	133.70	0
	4/7/2021		5286	COREY OIL LTD	100-2201-522.53-01		INV #203709	58.14	0
	4/7/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	185.48	0
	4/7/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	564.90	0
<b>Check # 26342 Amount</b>								\$942.22	
26343	4/7/2021		11201	FRANZEN, LISA	100-2401-524.44-03		LAPTOP MOUNT FOR VEHICLE	116.04	0
<b>Check # 26343 Amount</b>								\$116.04	
26344	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	227.34	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	173.56	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	148.40	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	70.47	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	21.36	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	116.62	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	238.77	0
	4/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	374.88	0
<b>Check # 26344 Amount</b>								\$1,371.40	
26345	4/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	116.10	0
	4/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	8.58	0
	4/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	3.18	0
<b>Check # 26345 Amount</b>								\$127.86	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26346	4/7/2021		12118	GREAT LAKES SALT COMPANY	100-4218-531.53-28		PO-BLANKET	2,251.56	0
<b>Check # 26346 Amount</b>								\$2,251.56	
26347	4/7/2021		11660	HENG, GARRETT	255-8101-521.56-03	121538	TRAVEL LOG 03/2021	224.00	0
<b>Check # 26347 Amount</b>								\$224.00	
26348	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		INV #1234253	78.11	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		INV #1232667	443.81	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		CM #1236356	-213.80	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	135.12	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	10.05	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	11.34	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	8.76	0
	4/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	70.23	0
<b>Check # 26348 Amount</b>								\$543.62	
26349	4/7/2021		10166	JOHNSON, BOB	100-2401-524.51-02		INK	53.79	0
<b>Check # 26349 Amount</b>								\$53.79	
26350	4/7/2021		11584	KADRICHI, BRAD	100-5212-517.30-04		Boot Reimbursement	150.00	0
<b>Check # 26350 Amount</b>								\$150.00	
26351	4/7/2021		6332	KEIFER, GREG	100-4118-531.58-01		CDL REIMBURSEMENT	74.00	0
<b>Check # 26351 Amount</b>								\$74.00	
26352	4/7/2021		10341	KERWIN, SHELLY	100-2401-524.14-10		2020 Mileage	81.65	0
<b>Check # 26352 Amount</b>								\$81.65	
26353	4/7/2021		10285	KINGSBURY, MATTHEW	100-5212-517.30-04		Kingsbur Boot Reimburseme	150.00	0
<b>Check # 26353 Amount</b>								\$150.00	
26354	4/7/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	12.90	0
<b>Check # 26354 Amount</b>								\$12.90	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26355	4/7/2021		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	103.32	0
	4/7/2021		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	197.88	0
	4/7/2021		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	135.37	0
<b>Check # 26355 Amount</b>								<b>\$436.57</b>	
26356	4/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 3-10-21	524.00	0
<b>Check # 26356 Amount</b>								<b>\$524.00</b>	
26357	4/7/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20534	M4-W1	46.56	0
	4/7/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20534	M4-W4	46.56	0
<b>Check # 26357 Amount</b>								<b>\$93.12</b>	
26358	4/7/2021		11486	SCHARF, ERIN	100-2301-523.57-01		AMERICAN ASSOC OF CODE E	75.00	0
	4/7/2021		11486	SCHARF, ERIN	100-2301-523.57-01		WOMEN IN CODE ENFORCEME	25.00	0
	4/7/2021		11486	SCHARF, ERIN	100-2301-523.57-01		BLDG INSP ASSOC -MEMBERS	40.00	0
	4/7/2021		11486	SCHARF, ERIN	100-2301-523.56-02		UDC BLDG/HVAC & COMMERC	210.00	0
<b>Check # 26358 Amount</b>								<b>\$350.00</b>	
26359	4/7/2021		12196	SEYMOUR, JAMES	100-5212-517.30-04		Seymour Boot Reimburseme	145.00	0
	4/7/2021		12196	SEYMOUR, JAMES	100-4118-531.58-01		CDL TESTING FEES	150.00	0
	4/7/2021		12196	SEYMOUR, JAMES	100-4118-531.58-01		CDL LEARNER'S PERMIT	30.00	0
	4/7/2021		12196	SEYMOUR, JAMES	100-4118-531.58-01		CDL PRO-RATED REIMBURSE	84.79	0
<b>Check # 26359 Amount</b>								<b>\$409.79</b>	
26360	4/7/2021		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 144117	185.73	0
	4/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	22.42	0
	4/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	4,738.50	0
	4/7/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	1,615.77	0
<b>Check # 26360 Amount</b>								<b>\$6,562.42</b>	
26361	4/7/2021		11403	SKROBACK, CARL	100-5212-517.30-04		Skroback Boot Reimburseme	150.00	0
<b>Check # 26361 Amount</b>								<b>\$150.00</b>	
26362	4/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	4,777.69	0
	4/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	103.97	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26362	4/7/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,787.68	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	72.57	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	79.68	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	322.25	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	27.32	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	36.76	0
	4/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	646.91	0
	4/7/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	831.45	0
	4/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	516.35	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	148.72	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	165.50	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	201.81	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	100.54	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	42.56	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	28.53	0
	4/7/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	476.75	0
	4/7/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	487.32	0
	4/7/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	810.49	0
	4/7/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	388.57	0
	4/7/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	202.75	0
	4/7/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	15.17	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,004.02	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	15.17	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	18.95	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	47.02	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	74.51	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	661.62	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	65.20	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	74.92	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	406.92	0
	4/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	322.85	0
	4/7/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	218.72	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	44.94	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	37.34	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	27.32	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	149.32	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	47.03	0
	4/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,074.69	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26362	4/7/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,373.09	0
	4/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	410.84	0
	4/7/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	76.18	0
	4/7/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,460.36	0
	4/7/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	883.18	0
	4/7/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	20.17	0
	4/7/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	384.99	0
	4/7/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	21.76	0
	4/7/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	293.04	0
	4/7/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	163.03	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	728.62	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,685.67	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.12	0
	4/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,448.72	0
	4/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.51	0
	4/7/2021		30260	WE ENERGIES	100-4119-532.41-04		WE BILL	4,003.57	0
	4/7/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	43.95	0
	4/7/2021		30260	WE ENERGIES	100-4116-531.41-04		WE BILL	6.12	0
<b>Check # 26362 Amount</b>								<b>\$39,602.80</b>	
26363	4/7/2021		11779	ZIELINSKI, JASON	100-5212-517.30-04		Zielinsk Boot Reimburseme	150.00	0
<b>Check # 26363 Amount</b>								<b>\$150.00</b>	
26364	4/8/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire suitability test	200.00	0
<b>Check # 26364 Amount</b>								<b>\$200.00</b>	
26365	4/8/2021		9003	DOBSCHUETZ, MICHAEL	100-2107-521.56-02		2021 WI Crisis Negotiator	279.00	0
	4/8/2021		9003	DOBSCHUETZ, MICHAEL	100-2107-521.56-02		2021 WI Crisis Negotiator	-279.00	0
<b>Check # 26365 Amount</b>								<b>\$0.00</b>	
26366	4/8/2021		22247	RANDLETT, CHRISTOPHER	100-2107-521.56-02		WI negotiator Conf x3	837.00	0
<b>Check # 26366 Amount</b>								<b>\$837.00</b>	
26367	4/8/2021		9773	SCHULTZ, RYAN	215-0801-521.64-05		concrete pad K9 kennel	1,100.00	0
<b>Check # 26367 Amount</b>								<b>\$1,100.00</b>	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26368	4/9/2021		20361	NEFF, ANN	100-0000-202.05-00		OVERPYMT ICMA LOAN	81.78	11
<b>Check # 26368 Amount</b>								<b>\$81.78</b>	
26370	4/10/2021		6194	JP MORGAN	100-0000-229.07-00		SAMSClub #8164	50.83	8
	4/10/2021		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	4/10/2021		6194	JP MORGAN	100-0501-517.57-02		PAYPAL *WAAO WAAO	41.00	8
	4/10/2021		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	4/10/2021		6194	JP MORGAN	100-8813-517.30-04		THE TABLE GROUP	960.50	8
	4/10/2021		6194	JP MORGAN	100-1001-513.57-02		WISCMUNCLERKS	15.00	8
	4/10/2021		6194	JP MORGAN	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	434.00	8
	4/10/2021		6194	JP MORGAN	100-1502-514.51-02		AMAZON.COM*YJ0TT9F03 AMZ	312.88	8
	4/10/2021		6194	JP MORGAN	100-1001-513.57-01		RAMSEY SOLUTIONS	4,100.00	8
	4/10/2021		6194	JP MORGAN	100-1001-513.57-01		MUNICIPAL T* MUNICIPAL	60.00	8
	4/10/2021		6194	JP MORGAN	100-1001-513.57-01	COVID	ZOOM.US 888-799-9666	199.90	8
	4/10/2021		6194	JP MORGAN	100-1502-514.51-02		AMZN MKTP US*YU83Q9CB3	88.88	8
	4/10/2021		6194	JP MORGAN	100-1502-514.51-02		AMZN MKTP US*TO6N27IC3	30.99	8
	4/10/2021		6194	JP MORGAN	100-1501-517.52-02		UW LOCAL GOV EDUCATION	270.00	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	22.66	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	174.27	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	46.18	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	176.88	8
	4/10/2021		6194	JP MORGAN	100-1502-514.54-02		DAILY REPORTER PUBLISHING	24.40	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	94.11	8
	4/10/2021		6194	JP MORGAN	220-7521-563.54-02	C2110	DAILY REPORTER PUBLISHING	123.73	8
	4/10/2021		6194	JP MORGAN	100-1502-514.54-02		DAILY REPORTER PUBLISHING	81.04	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	29.63	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	25.27	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	60.12	8
	4/10/2021		6194	JP MORGAN	222-7601-563.54-02		DAILY REPORTER PUBLISHING	36.60	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	169.04	8
	4/10/2021		6194	JP MORGAN	350-6008-531.31-02	P2124	DAILY REPORTER PUBLISHING	407.79	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	17.43	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	43.57	8
	4/10/2021		6194	JP MORGAN	100-1501-517.54-02		DAILY REPORTER PUBLISHING	65.35	8
	4/10/2021		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*G48120XS3	53.91	8
	4/10/2021		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*ER4WW7293	25.95	8
	4/10/2021		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	4/10/2021		6194	JP MORGAN	100-1101-517.51-11		CDW GOVT #9414173	254.43	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-1101-517.44-08		AMZN MKTP US*X92AI8LN3	29.00	8
	4/10/2021		6194	JP MORGAN	100-1101-517.44-08		AMAZON.COM*5R5XD3143	710.00	8
	4/10/2021		6194	JP MORGAN	100-4501-533.51-09		DMI* DELL HLTHCR/PTR	1,358.64	8
	4/10/2021		6194	JP MORGAN	100-1405-515.57-02		WWW.WAPP.ORG	10.00	8
	4/10/2021		6194	JP MORGAN	100-1101-517.32-01		VRSN DOTGOVREGISTRATION	400.00	8
	4/10/2021		6194	JP MORGAN	100-1502-514.51-09		PICK N SAVE #847	9.95	8
	4/10/2021		6194	JP MORGAN	100-3003-541.53-41		MEDLINE INDUSTRIES INC	179.35	8
	4/10/2021		6194	JP MORGAN	550-4233-535.41-09		WASTE MGMT WM EZPAY	60,854.51	8
	4/10/2021		6194	JP MORGAN	550-4233-535.41-09		WASTE MGMT WM EZPAY	144,658.70	8
	4/10/2021		6194	JP MORGAN	540-1801-538.41-09		WASTE MGMT WM EZPAY	4,439.03	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	101.98	8
	4/10/2021		6194	JP MORGAN	255-8101-521.30-04	I21534	STAMPS.COM	17.99	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	77.78	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	289.49	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICE DEPOT #1170	68.90	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	725.85	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICE DEPOT #1090	65.52	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/OFFICEDEPT#687	42.00	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	8.99	8
	4/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	42.99	8
	4/10/2021		6194	JP MORGAN	100-1301-517.54-02		INDEED	100.00	8
	4/10/2021		6194	JP MORGAN	100-1301-517.57-02		UWM SCE	845.00	8
	4/10/2021		6194	JP MORGAN	100-1301-517.57-01		IPMA-HR	114.00	8
	4/10/2021		6194	JP MORGAN	100-1301-517.57-01		SOCIETYFORHUMANRESOUR	219.00	8
	4/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	4/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA350	CONCENTRA	133.50	8
	4/10/2021		6194	JP MORGAN	220-7521-563.57-02	C2110	TDA CONSULTING	95.00	8
	4/10/2021		6194	JP MORGAN	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	33.62	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-01		PAYPAL *GETAC USA	-389.00	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-01		FS COM INC	28.00	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*VQ7JD3PL3	164.00	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*NH6JF9AC3	73.76	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-09		CITY OF MADISON PARKING	7.80	8
	4/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	141.90	8
	4/10/2021		6194	JP MORGAN	100-2114-521.51-03		SIRCHIE FINGER PRINT LABO	130.02	8
	4/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	223.19	8
	4/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	126.24	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	58.81	8



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-2101-521.32-01		TDS METROCOM	335.69	8
	4/10/2021		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	49.20	8
	4/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*EW24R6PH3	54.98	8
	4/10/2021		6194	JP MORGAN	100-2110-521.44-03		AMAZON.COM*S32ZB29I3 AMZ	23.19	8
	4/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*C18E495V3	62.50	8
	4/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMAZON.COM*R84QF3DP3 AM	18.16	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMAZON.COM*R84QF3DP3 AM	49.98	8
	4/10/2021		6194	JP MORGAN	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	65.98	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*AB8LL5TF3 AM	54.99	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*A26352HH3	42.20	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	57.10	8
	4/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	90.27	8
	4/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	98.47	8
	4/10/2021		6194	JP MORGAN	220-7522-563.51-09	C2121	AMAZON.COM*XP4171WT3 AM	227.85	8
	4/10/2021		6194	JP MORGAN	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	4/10/2021		6194	JP MORGAN	212-0801-521.64-05		X-GRAIN/HERO247	76.00	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		UW MADISON POLICE DEPT	675.00	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		ADVANCE AUTO PARTS #6069	147.69	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		SP * LION COUNTRY	45.80	8
	4/10/2021		6194	JP MORGAN	100-2107-521.51-05		WAL-MART #1394	55.66	8
	4/10/2021		6194	JP MORGAN	100-2102-521.60-01		PAUL CONWAY SHIELDS IN HO	1,038.14	8
	4/10/2021		6194	JP MORGAN	100-2107-521.51-05		GALLS	149.31	8
	4/10/2021		6194	JP MORGAN	100-2107-521.51-05		GALLS	102.64	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-08		AMZN MKTP US*P804E5WB3	371.02	8
	4/10/2021		6194	JP MORGAN	100-2101-521.44-08		SP * TORQUE FITNESS US	257.65	8
	4/10/2021		6194	JP MORGAN	100-2102-521.60-01		PAUL CONWAY SHIELDS IN HO	602.98	8
	4/10/2021		6194	JP MORGAN	100-2102-521.60-01		ALLIS BIKE & FITNESS	605.98	8
	4/10/2021		6194	JP MORGAN	100-2102-521.60-01		AMZN MKTP US*PZ8JG1UH3	39.94	8
	4/10/2021		6194	JP MORGAN	100-2107-521.51-05		LARUE TACTICAL	158.95	8
	4/10/2021		6194	JP MORGAN	100-2107-521.51-05		LARUE TACTICAL	428.95	8
	4/10/2021		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *INTERNATION	262.00	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		MOONCLERK	30.00	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		ELITE K9 INC 2	20.65	8
	4/10/2021		6194	JP MORGAN	215-0801-521.64-05		ELITE K9 INC 2	1.24	8
	4/10/2021		6194	JP MORGAN	214-0801-521.64-08		DUNNS SPORTING GOODS	757.81	8
	4/10/2021		6194	JP MORGAN	100-2114-521.51-03		AMAZON.COM*QO66P4CC3 AM	258.00	8
	4/10/2021		6194	JP MORGAN	100-2101-521.57-01		PAYPAL *NTOA	35.00	8
	4/10/2021		6194	JP MORGAN	100-2107-521.60-03		AMZN MKTP US*XV0XC2K33	449.11	8

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-2107-521.60-03		AMZN MKTP US*4290S7FJ3	29.97	8
	4/10/2021		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	13,275.96	8
	4/10/2021		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *NTOA	695.00	8
	4/10/2021		6194	JP MORGAN	100-2107-521.57-02		SQ *WISCONSIN DARE OFFICE	210.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT #4902	194.54	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		GRAINGER	176.64	8
	4/10/2021		6194	JP MORGAN	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.30-04		PICK N SAVE #847	175.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE	728.00	8
	4/10/2021		6194	JP MORGAN	265-8301-522.57-02	F0000	NATIONAL REGISTRY EMT	875.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM*C17ZN1NM3 AM	119.92	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	62.82	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	45.84	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		ROCK N RESCUE	453.60	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*IV3YW09G3	102.13	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		IN *F.D. SIGNWORKS, LLC	299.75	8
	4/10/2021		6194	JP MORGAN	100-2201-522.44-02		EREPLACEMENTPARTS.COM	319.95	8
	4/10/2021		6194	JP MORGAN	265-8301-522.57-02	F0000	AMERICAN HEART SHOPCPR	67.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-09		O'REILLY AUTO PARTS 3273	38.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE	-350.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-11		MONOPRICE, INC.	443.09	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	145.40	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	43.20	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-09		NASSCO INC	904.20	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	11.46	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM*637G02883 AMZ	119.92	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-41		AMZN MKTP US*XW0BR3SF3	24.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*XW0BR3SF3	73.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		D N T ENTERPRISES INC	136.60	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	88.41	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	13.29	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	77.63	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-11		MONOPRICE, INC.	-23.10	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	11.46	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*WH4EQ4L63	119.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*CD3PB8S53 A	73.98	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	192.90	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		MYTEE PRODUCTS	672.13	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		MENARDS FRANKLIN WI	117.91	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-11		AMZN MKTP US*AU0QR25U3	35.84	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	298.92	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	164.98	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMZN MKTP US	-57.32	8
	4/10/2021		6194	JP MORGAN	100-2201-522.70-01		AMZN MKTP US*MP9KX11E3 A	79.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMZN MKTP US*2A8ML1XK0	57.32	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	170.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.90	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	12.57	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMAZON.COM*VO8TV6Z83	62.16	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	16.11	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	53.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-04		NASSCO INC	110.83	8
	4/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	104.05	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	119.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.20	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	187.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	119.00	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT 4902	-356.59	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT 4902	356.59	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		THE HOME DEPOT 4902	336.98	8
	4/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*T52GB2BY3	129.99	8
	4/10/2021		6194	JP MORGAN	100-2201-522.44-02		AMZN MKTP US*WS9EI7KU3	213.76	8
	4/10/2021		6194	JP MORGAN	100-2402-524.51-09		DOA E PAY DOC SALES	169.71	8
	4/10/2021		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	50.54	8
	4/10/2021		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	25.98	8
	4/10/2021		6194	JP MORGAN	100-2401-524.57-01		FSP*SEAWI	80.00	8
	4/10/2021		6194	JP MORGAN	501-2706-537.53-41		HACH COMPANY	150.67	8
	4/10/2021		6194	JP MORGAN	501-2901-537.51-06		THE HOME DEPOT #4902	34.94	8
	4/10/2021		6194	JP MORGAN	501-2901-537.51-02		THE HOME DEPOT #4902	9.88	8
	4/10/2021		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT 4902	349.00	8
	4/10/2021		6194	JP MORGAN	501-2710-537.44-60		POLLARDWATER.COM #3326	864.05	8
	4/10/2021		6194	JP MORGAN	501-2710-537.44-60		POLLARDWATER.COM #3326	261.07	8
	4/10/2021		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	25.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	12.05	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	20.94	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	43.10	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	23.38	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		GRAINGER	117.63	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	7.28	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	57.30	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		GRAINGER	69.48	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	31.37	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		ELLIOTT ACE HDWE	24.27	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	6.99	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	54.50	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	30.34	8
	4/10/2021		6194	JP MORGAN	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.57-02	H2104	WISCONSIN ACADEMY OF NU	200.00	8
	4/10/2021		6194	JP MORGAN	240-7904-542.51-01	H2100	USPS.COM POSTAL STORE	166.85	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	100.77	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	46.35	8
	4/10/2021		6194	JP MORGAN	100-3004-541.53-40		DNR WS2 WT3 EPAY SALE	45.00	8
	4/10/2021		6194	JP MORGAN	100-3004-541.53-40		DNR WS2 WT3 EPAY SERVFE	1.13	8
	4/10/2021		6194	JP MORGAN	100-3004-541.53-40		THERMOWORKS INC	223.01	8
	4/10/2021		6194	JP MORGAN	240-7925-542.51-09	H2105	UNIV FL ONLINE PMNT	43.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.51-09	H2105	UNIV FL ONLINE PMNT	80.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.51-09	H2105	UNIV FL ONLINE PMNT	43.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	CORNELL CC BILLING	75.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	CORNELL CC BILLING	75.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	CORNELL CC BILLING	75.00	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-06		AMAZON.COM*SY4OY7HN3	31.87	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-06		AMZN MKTP US*J27B44ZS3 AM	85.30	8
	4/10/2021		6194	JP MORGAN	100-3001-541.57-01		CANVA* 02993-11699811	119.40	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	NATIONAL ENVIRONMENTAL H	295.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	NATIONAL ENVIRONMENTAL H	295.00	8
	4/10/2021		6194	JP MORGAN	100-3004-541.57-02		NATIONAL ENVIRONMENTAL H	100.00	8
	4/10/2021		6194	JP MORGAN	240-7925-542.57-02	H2105	NATIONAL ENVIRONMENTAL H	295.00	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*SG5F307M3	15.57	8
	4/10/2021		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*ZY8N64WV3	65.96	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	228.74	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	24.46	8
	4/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	46.11	8
	4/10/2021		6194	JP MORGAN	240-7901-542.31-02	H2100	SIGNUPGENIUS	24.99	8
	4/10/2021		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	73.95	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	1.20	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	4.80	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		TARGET.COM *	12.59	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		WM SUPERCENTER #5669	21.62	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-02		DEMCO INC	84.38	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	-59.06	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		DOLLAR TREE, INC.	25.32	8
	4/10/2021		6194	JP MORGAN	100-3504-555.51-02		BRODART SUPPLIES	15.65	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*001GU6RW3	43.74	8
	4/10/2021		6194	JP MORGAN	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	236.36	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.97	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	178.07	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	120.76	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,734.38	8
	4/10/2021		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	-43.50	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,067.93	8
	4/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	47.24	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	4.63	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	97.81	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-31		WASH POST SUBSCRIPTION	312.00	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		TARGET.COM *	1.40	8
	4/10/2021		6194	JP MORGAN	100-3507-555.51-06		TACONY CORPORATION	186.03	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-33		CFRA	130.00	8
	4/10/2021		6194	JP MORGAN	100-3507-555.51-06		NASSCO INC	622.47	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*8H3PZ2KT3	41.74	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	9.57	8
	4/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	33.00	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*J24I33I93 AM	51.83	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		TARGET.COM *	15.53	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		PICK N SAVE #846	26.99	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		SQ *SWAYE TEA	24.39	8
	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		MENARDS WEST ALLIS WI	3.59	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-3506-555.51-09		SSI*SCHOOL SPECIALTY	56.41	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	34.93	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	115.63	8
	4/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	314.33	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	17.46	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	419.56	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,707.97	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	74.15	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,757.25	8
	4/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	239.02	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	56.10	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	12.75	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	107.43	8
	4/10/2021		6194	JP MORGAN	100-3502-555.52-36		EBSCO	2,650.00	8
	4/10/2021		6194	JP MORGAN	100-3501-555.32-01		CANVA* 03004-0734286	119.40	8
	4/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	108.20	8
	4/10/2021		6194	JP MORGAN	100-4001-533.51-11		OFFICEMAX/DEPOT 6869	43.99	8
	4/10/2021		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.71	8
	4/10/2021		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	4.71	8
	4/10/2021		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	4.49	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST MILWAUKEE	54.95	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		ARO LOCK & DOOR MILW	4.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	40.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		MENARDS WEST ALLIS WI	5.78	8
	4/10/2021		6194	JP MORGAN	540-1801-538.51-09		THE HOME DEPOT 4902	80.52	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		NORTHERN TOOL EQUIP	22.99	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		THE HOME DEPOT #4902	12.98	8
	4/10/2021		6194	JP MORGAN	100-4101-533.53-02		BATTERIES PLUS #0546	3.55	8
	4/10/2021		6194	JP MORGAN	100-4218-531.51-02		AMAZON.COM*WB1ZW7VB3	31.48	8
	4/10/2021		6194	JP MORGAN	100-4201-535.51-02		AMAZON.COM*ET90L8KI3 AMZ	38.43	8
	4/10/2021		6194	JP MORGAN	540-1801-538.51-09		AMAZON.COM*ET90L8KI3 AMZ	31.44	8
	4/10/2021		6194	JP MORGAN	550-4233-535.51-09		GZA GEOENVIRONMENTAL IN	400.00	8
	4/10/2021		6194	JP MORGAN	100-4218-531.51-02		AMAZON.COM*NX5PZ5LQ3 AM	31.45	8
	4/10/2021		6194	JP MORGAN	540-1801-538.53-02		CORE & MAIN - WI002	111.96	8
	4/10/2021		6194	JP MORGAN	100-4218-531.53-02		KRAFT TOOL COMPANY	155.85	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		ELLIOTT ACE HDWE	-14.38	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*O20WE5QQ3	35.53	8
	4/10/2021		6194	JP MORGAN	100-4301-533.57-02		EVENT* SITEONE LANDSCA	50.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		BLAIN'S FARM & FLEET	111.56	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		ZORO TOOLS INC	1,466.91	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		ZORO TOOLS INC	264.84	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*NT3LG7673	116.85	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*G95RL2KT3	209.85	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*824YT3QX3	59.99	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		WWW.GOVETS.COM	-64.99	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AGRI DIRECT INC	245.69	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*Y15VU2PK3	102.74	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	159.05	8
	4/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	38.88	8
	4/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS EPAY ISE	50.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	4/10/2021		6194	JP MORGAN	100-4101-533.32-04		DSPS E SERVICE FEE COM	1.00	8
	4/10/2021		6194	JP MORGAN	501-2710-537.44-60		USA BLUE BOOK	163.05	8
	4/10/2021		6194	JP MORGAN	100-4118-531.44-07		BROCK WHITE COMPANY	162.38	8
	4/10/2021		6194	JP MORGAN	100-4218-531.44-08		MCNICHOLS COMPANY	1,194.04	8
	4/10/2021		6194	JP MORGAN	100-0000-201.03-00		THE HOME DEPOT PRO	197.76	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		UWCC REGISTRATIONS	995.00	8
	4/10/2021		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*R430U8PW3	112.12	8
	4/10/2021		6194	JP MORGAN	100-4601-533.32-01		CUBIC DEFENSE APPLICATION	2,183.85	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		AWWA EVENTS	240.00	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		AWWA EVENTS	240.00	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		STRONG TOWNS AC	26.38	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		AWWA EVENTS	-240.00	8
	4/10/2021		6194	JP MORGAN	100-4601-533.57-02		AWWA EVENTS	240.00	8
	4/10/2021		6194	JP MORGAN	350-6008-531.31-02	P2124	DNR E PAY WATER PERMIT	140.00	8
	4/10/2021		6194	JP MORGAN	350-6008-531.31-02	P2124	DNR E PAY WATER PERMIT C	3.50	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.57-02		NAN MCKAY & ASSOC INC	1,950.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	28.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	4/10/2021		6194	JP MORGAN	222-7601-563.56-02		NAN MCKAY & ASSOC INC	975.00	8
	4/10/2021		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	27.94	8

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26370	4/10/2021		6194	JP MORGAN	100-3101-565.57-02		WEDA	75.00	8
	4/10/2021		6194	JP MORGAN	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		FACEBK *YCQWVY6D52	123.87	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		CANVA* 02979-0576565	51.80	8
	4/10/2021		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	4/10/2021		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		RISEVISION	22.00	8
	4/10/2021		6194	JP MORGAN	260-8201-517.57-01		ELGL NETWORK	360.00	8
	4/10/2021		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	1,098.22	8
	4/10/2021		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	548.57	8
	4/10/2021		6194	JP MORGAN	100-3004-541.53-40		WESTERN STATES ENVELOPE	327.11	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	62.99	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	4/10/2021		6194	JP MORGAN	260-8202-517.51-02		HOBBY-LOBBY #858	35.85	8
	4/10/2021		6194	JP MORGAN	260-8201-517.51-09		KILLER TRACKS	-2,880.00	8
	4/10/2021		6194	JP MORGAN	260-8202-517.51-02		WESTERN STATES ENVELOPE	474.98	8
	4/10/2021		6194	JP MORGAN	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
4/19/2021			8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-4-21	8.00	5
<b>Check # 26370 Amount</b>								<b>\$290,567.25</b>	
26371	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	347.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	347.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	348.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	385.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	385.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	417.00	5
	4/19/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-21	417.00	5
<b>Check # 26371 Amount</b>								<b>\$2,646.00</b>	
26372	4/19/2021		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-4-21	825.00	5
<b>Check # 26372 Amount</b>								<b>\$825.00</b>	
26373	4/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	285.00	5
	4/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	569.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26373	4/19/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	569.00	5
<b>Check # 26373 Amount</b>								\$1,423.00	
26374	4/19/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	567.00	5
<b>Check # 26374 Amount</b>								\$567.00	
26375	4/19/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-21	738.00	5
	4/19/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-21	738.00	5
<b>Check # 26375 Amount</b>								\$1,476.00	
26376	4/19/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-21	142.00	5
<b>Check # 26376 Amount</b>								\$142.00	
26377	4/19/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	812.00	5
<b>Check # 26377 Amount</b>								\$812.00	
26378	4/19/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-21	295.00	5
<b>Check # 26378 Amount</b>								\$295.00	
26379	4/19/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-21	259.00	5
<b>Check # 26379 Amount</b>								\$259.00	
26380	4/20/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	242.43	0
	4/20/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	242.43	0
	4/20/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	242.42	0
	4/20/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	242.42	0
<b>Check # 26380 Amount</b>								\$969.70	
26381	4/20/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		March Mileage	196.00	0
<b>Check # 26381 Amount</b>								\$196.00	
26382	4/20/2021		8658	CLEARY, DENISE	260-8201-517.56-01		MILEAGE	29.12	0
<b>Check # 26382 Amount</b>								\$29.12	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26383	4/20/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	185.48	0
	4/20/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	64.15	0
<b>Check # 26383 Amount</b>								\$249.63	
26384	4/20/2021		9003	DOBSCHUETZ, MICHAEL	100-2107-521.56-02		2021 WI Crisis Negotiator	279.00	0
<b>Check # 26384 Amount</b>								\$279.00	
26385	4/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	222.40	0
<b>Check # 26385 Amount</b>								\$222.40	
26386	4/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	68.26	0
	4/20/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	34.08	0
	4/20/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	28.18	0
	4/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	24.48	0
	4/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	7.50	0
	4/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	66.00	0
<b>Check # 26386 Amount</b>								\$228.50	
26387	4/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	17.16	0
	4/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	17.28	0
	4/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	42.99	0
	4/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	3.56	0
<b>Check # 26387 Amount</b>								\$80.99	
26388	4/20/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		March Mileage	116.48	0
<b>Check # 26388 Amount</b>								\$116.48	
26389	4/20/2021		34099	INDUSTRIAL MARKETING	100-4501-533.44-08		AUTO BODIES PARTS	158.53	0
<b>Check # 26389 Amount</b>								\$158.53	
26390	4/20/2021		33765	JAMES IMAGING SYSTEMS INC	100-1101-517.30-13		JAMES IMAGING - FINAL PAY	142.80	0
<b>Check # 26390 Amount</b>								\$142.80	
26391	4/20/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	SPECTRUM	74.99	0
	4/20/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS	6.92	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26391	4/20/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	WHOOSTER REIMBURSEMEN	1,772.30	0
<b>Check # 26391 Amount</b>								\$1,854.21	
26392	4/20/2021		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		Jan-March Mileage	229.04	0
<b>Check # 26392 Amount</b>								\$229.04	
26393	4/20/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.44-02		SAW REPAIR PARTS	159.92	0
	4/20/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.44-02		RETURN CREDIT	-30.00	0
<b>Check # 26393 Amount</b>								\$129.92	
26394	4/20/2021		11885	MARTIN, JUSTIN	100-5212-517.30-04		Boot Reimbursement	144.49	0
<b>Check # 26394 Amount</b>								\$144.49	
26395	4/20/2021		19497	N & S TOWING INC	100-2201-522.30-04		MED 1	350.00	0
<b>Check # 26395 Amount</b>								\$350.00	
26396	4/20/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119538	M5-W1	46.56	0
<b>Check # 26396 Amount</b>								\$46.56	
26397	4/20/2021		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	CSM RECORDING/COPY FEES	36.00	0
<b>Check # 26397 Amount</b>								\$36.00	
26398	4/20/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		Mileage	22.29	0
<b>Check # 26398 Amount</b>								\$22.29	
26399	4/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	62.67	0
	4/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	69.01	0
	4/20/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,024.03	0
	4/20/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	102.62	0
	4/20/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,474.73	0
	4/20/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	50.69	0
	4/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	7,283.54	0
	4/20/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	3,091.16	0
	4/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	71.57	0
	4/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	45.53	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26399	4/20/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.57	0
<b>Check # 26399 Amount</b>								\$13,285.12	
26400	4/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	1,119.74	0
	4/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	326.55	0
	4/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	40,175.87	0
<b>Check # 26400 Amount</b>								\$41,622.16	
178248	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530046001	268.01	7
<b>Check # 178248 Amount</b>								\$268.01	
178249	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9996-005	158.26	7
<b>Check # 178249 Amount</b>								\$158.26	
178250	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0054-000	3,699.23	7
<b>Check # 178250 Amount</b>								\$3,699.23	
178251	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0090-000	56.53	7
<b>Check # 178251 Amount</b>								\$56.53	
178252	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390125000	107.23	7
<b>Check # 178252 Amount</b>								\$107.23	
178253	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770016000	152.17	7
<b>Check # 178253 Amount</b>								\$152.17	
178254	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27170	3.53	7
<b>Check # 178254 Amount</b>								\$3.53	
178255	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450750000	6.44	7
<b>Check # 178255 Amount</b>								\$6.44	
178256	4/7/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AURELIAN SURGERY CNT	680.01	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178256 Amount</b>								\$680.01	
178257	4/7/2021		5674	ANTAEUS LLC	100-2501-515.30-04		MARCH INVOICE	300.00	0
<b>Check # 178257 Amount</b>								\$300.00	
178258	4/7/2021		5264	AT&T	100-1101-517.41-06		AT&T SENIOR CENTER MARCI	95.94	0
	4/7/2021		5264	AT&T	255-8101-521.30-04	119549	414-283-9581	493.35	0
	4/7/2021		5264	AT&T	255-8101-521.30-04	119549	414-R13-0082	3,732.70	0
<b>Check # 178258 Amount</b>								\$4,321.99	
178259	4/7/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	66.07	0
<b>Check # 178259 Amount</b>								\$66.07	
178260	4/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		1542 S 80 ST	42.50	0
<b>Check # 178260 Amount</b>								\$42.50	
178261	4/7/2021		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		BARRIER - FIX DOOR STRIK	335.00	0
<b>Check # 178261 Amount</b>								\$335.00	
178262	4/7/2021		11747	BELL OPTICAL	100-4001-533.60-02		Diebitz (Diebrity)	108.00	0
	4/7/2021		11747	BELL OPTICAL	100-4001-533.60-02		Overpayment 176244	-93.00	0
	4/7/2021		11747	BELL OPTICAL	100-4001-533.60-02		Kueth	3.00	0
	4/7/2021		11747	BELL OPTICAL	100-4001-533.60-02		Pradarelli	67.00	0
	4/7/2021		11747	BELL OPTICAL	100-2201-522.60-02		Prom	30.00	0
<b>Check # 178262 Amount</b>								\$115.00	
178263	4/7/2021		10323	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #INV-US41649	15,728.72	0
<b>Check # 178263 Amount</b>								\$15,728.72	
178264	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		Water Tower Agreement	-817.00	0
	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		Water Tower Agreement	-817.00	0
	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Water Tower Agreement	817.00	0
	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,469.50	0
	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		WATER TOWER AGREEMENT	1,469.50	0
	4/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,469.50	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178264 Amount</b>								\$652.50	
178265	4/7/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83980348	2,210.04	0
<b>Check # 178265 Amount</b>								\$2,210.04	
178266	4/7/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	3,575.00	0
<b>Check # 178266 Amount</b>								\$3,575.00	
178267	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1537 S 94 ST	100.00	0
<b>Check # 178267 Amount</b>								\$100.00	
178268	4/7/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		3 CLASSIFICATION REVIEWS	750.00	0
<b>Check # 178268 Amount</b>								\$750.00	
178269	4/7/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144299	37.44	0
<b>Check # 178269 Amount</b>								\$37.44	
178270	4/7/2021		34151	CDW-G	255-8101-521.30-04	119549	Blanco	1,923.87	0
<b>Check # 178270 Amount</b>								\$1,923.87	
178271	4/7/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #73792981	27.99	0
	4/7/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #73594313	55.98	0
<b>Check # 178271 Amount</b>								\$83.97	
178272	4/7/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1823913	44.34	0
	4/7/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1830912	44.34	0
<b>Check # 178272 Amount</b>								\$88.68	
178273	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2227 S 71 ST	100.00	0
<b>Check # 178273 Amount</b>								\$100.00	
178274	4/7/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	28.40	0
	4/7/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	60.48	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178274 Amount</b>								<b>\$88.88</b>	
178275	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	173.42	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	174.70	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	174.70	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	174.70	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	4.20	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	4.20	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	4.20	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	16.17	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	7.47	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms and Mats	4.20	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Uniforms and Mats	21.40	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Uniforms and Mats	14.50	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Uniforms and Mats	21.40	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Uniforms and Mats	14.50	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Uniforms and Mats	62.63	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms and Mats	45.37	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms and Mats	38.47	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms and Mats	42.53	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms and Mats	35.63	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Uniforms and Mats	4.98	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	87.27	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	78.73	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	87.27	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	78.73	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	72.00	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	87.27	0
	4/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	78.73	0
<b>Check # 178275 Amount</b>								<b>\$1,609.37</b>	
178276	4/7/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	956.07	0
	4/7/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.50	0
<b>Check # 178276 Amount</b>								<b>\$1,119.57</b>	
178277	4/7/2021		9978	CITY OF GREENFIELD HEALTH DEP	240-7913-542.31-02	H2102	EPI INTEL TEAM COST	2,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178277 Amount</b>								\$2,000.00	
178278	4/7/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** W MITCHELL-TIF	739.54	0
<b>Check # 178278 Amount</b>								\$739.54	
178279	4/7/2021		447	CITY OF WEST ALLIS	100-4101-533.41-01		9141 W. National Water Bi	52.91	0
<b>Check # 178279 Amount</b>								\$52.91	
178280	4/7/2021		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	2,500.00	0
<b>Check # 178280 Amount</b>								\$2,500.00	
178281	4/7/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	77.81	0
	4/7/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	159.29	0
<b>Check # 178281 Amount</b>								\$237.10	
178282	4/7/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,906.50	0
<b>Check # 178282 Amount</b>								\$1,906.50	
178283	4/7/2021		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 144077	3,180.00	0
<b>Check # 178283 Amount</b>								\$3,180.00	
178284	4/7/2021		12183	CRIVELLO CARLSON SC	100-0302-516.61-02	WA21	NARVAEZ LEGAL SERV THRU	3,963.51	0
<b>Check # 178284 Amount</b>								\$3,963.51	
178285	4/7/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	I19549	ECISO PRINTER MAINT 03/13/	1,113.00	0
<b>Check # 178285 Amount</b>								\$1,113.00	
178286	4/7/2021		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I20534	GENERATOR MAINTENANCE	163.78	0
<b>Check # 178286 Amount</b>								\$163.78	
178287	4/7/2021		2924	DEAL RITE INC	100-2201-522.44-03		REPAIR #4212	103.75	0
<b>Check # 178287 Amount</b>								\$103.75	
178288	4/7/2021		14836	EAGLE ENGRAVING	100-2201-522.53-27		(6) MABAS TAGS/SHIPPING	14.60	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178288 Amount</b>								\$14.60	
178289	4/7/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	17,713.49	0
<b>Check # 178289 Amount</b>								\$17,713.49	
178290	4/7/2021		11460	ELITE HOOD CLEANING LLC	100-2201-522.30-04		INV #918401502/503/504	525.00	0
<b>Check # 178290 Amount</b>								\$525.00	
178291	4/7/2021		230	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02		PO-BLANKET	13.99	0
<b>Check # 178291 Amount</b>								\$13.99	
178292	4/7/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		INV #210086	96.97	0
	4/7/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		INV #210076	141.56	0
	4/7/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		INV #210068	61.80	0
<b>Check # 178292 Amount</b>								\$300.33	
178293	4/7/2021		33570	ENERGENECS INC	501-2602-537.44-51		PRESSURE TRANSMITTER	4,767.50	0
<b>Check # 178293 Amount</b>								\$4,767.50	
178294	4/7/2021		34467	ESRI	100-1101-517.32-01		ESRI YEAR 1 OF 3 SOFTWARE	55,000.00	0
<b>Check # 178294 Amount</b>								\$55,000.00	
178295	4/7/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	1,118.00	0
	4/7/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	360.00	0
<b>Check # 178295 Amount</b>								\$1,478.00	
178296	4/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	1,300.00	0
	4/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	4/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	4/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	650.00	0
	4/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	555.00	0
<b>Check # 178296 Amount</b>								\$3,805.00	
178297	4/7/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	231.05	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178297	4/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	12.25	0
	4/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	83.12	0
	4/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	12.25	0
	4/7/2021		8420	FABICK	100-4501-533.52-01		PO# 144089	1,325.00	0
	4/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	864.54	0
<b>Check # 178297 Amount</b>								<b>\$2,528.21</b>	
178298	4/7/2021		34238	FACTORY MOTOR PARTS CO	100-2401-524.44-03		AUTO BODIES PARTS	118.37	0
<b>Check # 178298 Amount</b>								<b>\$118.37</b>	
178299	4/7/2021		6255	FEDEX	255-8101-521.30-04	120534	03/24/21	13.15	0
<b>Check # 178299 Amount</b>								<b>\$13.15</b>	
178300	4/7/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND PARKING	39.00	0
<b>Check # 178300 Amount</b>								<b>\$39.00</b>	
178301	4/7/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	552.55	0
	4/7/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	552.55	0
<b>Check # 178301 Amount</b>								<b>\$1,105.10</b>	
178302	4/7/2021		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		TOTE BAGS/BOOKS JAN/FEB 2	684.12	0
<b>Check # 178302 Amount</b>								<b>\$684.12</b>	
178303	4/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	5,580.00	0
	4/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-4501-533.44-08		AUTO BODIES PARTS	52.02	0
<b>Check # 178303 Amount</b>								<b>\$5,632.02</b>	
178304	4/7/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,500.00	0
	4/7/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	258.25	0
	4/7/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	38.80	0
	4/7/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	102.80	0
<b>Check # 178304 Amount</b>								<b>\$1,899.85</b>	
178305	4/7/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		MISC CHGS MCBRIDE PR0704	90.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178305 Amount</b>								\$90.00	
178306	4/7/2021		4135	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-03		WIRELESS TRANSMITTER	71.98	0
<b>Check # 178306 Amount</b>								\$71.98	
178307	4/7/2021		33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	538.70	0
<b>Check # 178307 Amount</b>								\$538.70	
178308	4/7/2021		11315	HILLER FORD INC	100-0000-141.01-00		PO NUM 144096	21.68	0
<b>Check # 178308 Amount</b>								\$21.68	
178309	4/7/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Snow blower	599.00	0
<b>Check # 178309 Amount</b>								\$599.00	
178310	4/7/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 MARCH 2021 (523 @ \$	2,086.77	0
	4/7/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS REDEMPTION FEBI	2,120.00	0
<b>Check # 178310 Amount</b>								\$4,206.77	
178311	4/7/2021		9965	HW WILSON COMPANY	100-3502-555.52-33		INVOICE #360156	432.50	0
<b>Check # 178311 Amount</b>								\$432.50	
178312	4/7/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		AUTO BODIES PARTS	430.05	0
<b>Check # 178312 Amount</b>								\$430.05	
178313	4/7/2021		34130	HYDROTEX	100-4501-533.44-08		AUTO BODIES PARTS	1,806.65	0
<b>Check # 178313 Amount</b>								\$1,806.65	
178314	4/7/2021		12141	ICMA	100-1301-517.54-02		SEP 30 2020 EVENT	500.00	0
<b>Check # 178314 Amount</b>								\$500.00	
178315	4/7/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT P-107782-A3 SERVIC	2,282.00	0
<b>Check # 178315 Amount</b>								\$2,282.00	
178316	4/7/2021		10118	INFINITY EXTERIORS LLC	224-7701-563.31-01	HM20	HM2017 HAGER PYMT FOR RC	9,810.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178316 Amount</b>								\$9,810.00	
178317	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3007 S 93 ST	100.00	0
<b>Check # 178317 Amount</b>								\$100.00	
178318	4/7/2021		35250	INTEGRATED CUSTOM SOFTWARE	100-1101-517.32-01		FORMSPRINT SOFTWARE - FII	1,585.00	0
<b>Check # 178318 Amount</b>								\$1,585.00	
178319	4/7/2021		10017	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		AUTO BODIES PARTS	169.30	0
	4/7/2021		10017	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		AUTO BODIES PARTS	98.16	0
<b>Check # 178319 Amount</b>								\$267.46	
178320	4/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - CHOS	375.00	0
<b>Check # 178320 Amount</b>								\$375.00	
178321	4/7/2021		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		TRANSMISSION REPAIR/#4419	68.75	0
<b>Check # 178321 Amount</b>								\$68.75	
178322	4/7/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 9235 CONSTRUCTION	24,020.00	0
<b>Check # 178322 Amount</b>								\$24,020.00	
178323	4/7/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		VEHICLE REPAIR #4409	192.28	0
<b>Check # 178323 Amount</b>								\$192.28	
178324	4/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		73@\$25 TV RECYCLING FEE	1,825.00	0
	4/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		2@\$40 PROJ/CONSOLE/TV&BF	80.00	0
	4/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		33@\$5 MICROWAVES	165.00	0
<b>Check # 178324 Amount</b>								\$2,070.00	
178325	4/7/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1081453	107.64	0
	4/7/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1083248	504.70	0
	4/7/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1082009	259.90	0
<b>Check # 178325 Amount</b>								\$872.24	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178326	4/7/2021		33635	LITTLE FALLS MACHINE INC	100-0000-141.01-00		PO NUM 144301	771.12	0
	4/7/2021		33635	LITTLE FALLS MACHINE INC	100-4218-531.44-08		AUTO BODIES PARTS	1,454.48	0
<b>Check # 178326 Amount</b>								\$2,225.60	
178327	4/7/2021		4634	MACEMON, JANA	255-8101-521.51-09	120548	CERTIPORT MS TEST PREP M	78.00	0
<b>Check # 178327 Amount</b>								\$78.00	
178328	4/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	338.84	0
	4/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	418.87	0
	4/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	629.89	0
	4/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	238.26	0
	4/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	400.58	0
<b>Check # 178328 Amount</b>								\$2,026.44	
178329	4/7/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP 1 CONTAINER	106.00	0
	4/7/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP 1 CONTAINER 3/30/	106.00	0
<b>Check # 178329 Amount</b>								\$212.00	
178330	4/7/2021		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO# 144074	36.70	0
	4/7/2021		1266	MAXI AUTOMOTIVE SUPPLY	100-4218-531.44-08		AUTO BODIES PARTS	11.29	0
<b>Check # 178330 Amount</b>								\$47.99	
178331	4/7/2021		12195	MCCAW/BUDSBERG COLLABORATI	100-3501-555.30-04		ARTTALK 3/23/21	40.00	0
<b>Check # 178331 Amount</b>								\$40.00	
178332	4/7/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	14,173.51	0
<b>Check # 178332 Amount</b>								\$14,173.51	
178333	4/7/2021		21680	MEGA LLC	100-3001-541.51-04		WATER	17.45	0
<b>Check # 178333 Amount</b>								\$17.45	
178334	4/7/2021		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Pavers	81.74	0
	4/7/2021		32278	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	Bolts	45.94	0
	4/7/2021		32278	MENARDS - WEST ALLIS	501-2706-537.44-54		PO-BLANKET	3.78	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178334 Amount</b>								\$131.46	
178335	4/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-442.01-16		11135 W NAATIONAL AVE - P	10.00	0
<b>Check # 178335 Amount</b>								\$10.00	
178336	4/7/2021		12029	MICROBRIDGES	100-2201-522.53-41	COVIC	HOSPITAL,SURGICAL,&RELAT	1,136.63	0
<b>Check # 178336 Amount</b>								\$1,136.63	
178337	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500063026	47.99	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500063026	29.99	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500038280	34.99	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500091868	457.89	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500091868	140.97	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500122959	186.95	0
	4/7/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #99966312	34.99	0
<b>Check # 178337 Amount</b>								\$933.77	
178338	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1101 S 61 ST	100.00	0
<b>Check # 178338 Amount</b>								\$100.00	
178339	4/7/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 03/19-03/25	2,150.00	0
	4/7/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 03/11-03/18	1,250.00	0
	4/7/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 03/05-03/11	2,400.00	0
<b>Check # 178339 Amount</b>								\$5,800.00	
178340	4/7/2021		17842	MILWAUKEE COUNTY REGISTER OF	100-2301-523.30-04	CSM	CSM RECORD(\$30)CERTIFIED	44.00	0
<b>Check # 178340 Amount</b>								\$44.00	
178341	4/7/2021		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	505.10	0
	4/7/2021		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	225.85	0
<b>Check # 178341 Amount</b>								\$730.95	
178342	4/7/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144300	184.20	0
	4/7/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144322	89.08	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178342 Amount</b>								<b>\$273.28</b>	
178343	4/7/2021		32285	MULTIPLE CONCRETE ACCESSORIES	100-4218-531.53-02		METALS: BARS, PLATES, RODS,	801.00	0
	4/7/2021		32285	MULTIPLE CONCRETE ACCESSORIES	501-2707-537.44-56		METALS: BARS, PLATES, RODS,	3,204.00	0
	4/7/2021		32285	MULTIPLE CONCRETE ACCESSORIES	510-3801-536.53-01		METALS: BARS, PLATES, RODS,	534.00	0
	4/7/2021		32285	MULTIPLE CONCRETE ACCESSORIES	540-1801-538.53-02		METALS: BARS, PLATES, RODS,	801.00	0
<b>Check # 178343 Amount</b>								<b>\$5,340.00</b>	
178344	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	52.95	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	21.96	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	102.96	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	157.18	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	5.74	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	57.14	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	11.49	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-20.00	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-37.00	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	15.66	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	18.99	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	55.74	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	232.05	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	27.54	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	21.98	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	26.77	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	11.80	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	7.58	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	144.10	0
	4/7/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	42.56	0
<b>Check # 178344 Amount</b>								<b>\$957.19</b>	
178345	4/7/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (17 X \$25 EA.)	425.00	0
	4/7/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE (6 X \$25 EA.)W/ A	150.02	0
	4/7/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE FEE DEC 20-FEB	21,123.67	0
	4/7/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE FEE DEC 20-FEB 21	8,784.93	0
<b>Check # 178345 Amount</b>								<b>\$30,483.62</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178346	4/7/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	57.90	0
<b>Check # 178346 Amount</b>								\$57.90	
178347	4/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	774.00	0
	4/7/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	258.00	0
<b>Check # 178347 Amount</b>								\$1,032.00	
178348	4/7/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PAIR GLOVES	89.07	0
<b>Check # 178348 Amount</b>								\$89.07	
178349	4/7/2021		33329	PORT-A-JOHN INC	100-4101-533.44-08		PO-BLANKET	456.00	0
	4/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	4/7/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
<b>Check # 178349 Amount</b>								\$648.00	
178350	4/7/2021		5661	PRUSINSKI, STEVEN	100-5210-517.25-01		ELEMENTS OF SPEECH/MATC	600.00	0
<b>Check # 178350 Amount</b>								\$600.00	
178351	4/7/2021		11168	REDI	100-3101-565.57-01		2021-2ND QTR REAL ESTATE	420.00	0
	4/7/2021		11168	REDI	100-3101-565.57-01		2021-1ST QTR REAL ESTATE	420.00	0
<b>Check # 178351 Amount</b>								\$840.00	
178352	4/7/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM AF	6,143.05	0
<b>Check # 178352 Amount</b>								\$6,143.05	
178353	4/7/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REPAIR #4207	238.11	0
<b>Check # 178353 Amount</b>								\$238.11	
178354	4/7/2021		11850	RICOH USA INC	100-1101-517.30-13		DPW RICOH INVOICE - APRIL	93.77	0
	4/7/2021		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	269.52	0
<b>Check # 178354 Amount</b>								\$363.29	
178355	4/7/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #Z75225-001	19.92	0
	4/7/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #Z68542-002	35.47	0



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178355 Amount</b>								\$55.39	
178356	4/7/2021		33911	ROTO-ROOTER	100-4101-533.44-08		PLUMBING EQUIP, FIXTURES, &	650.00	0
<b>Check # 178356 Amount</b>								\$650.00	
178357	4/7/2021		34565	SAN-A-CARE INC	100-3507-555.51-06		INVOICE #537704	180.00	0
<b>Check # 178357 Amount</b>								\$180.00	
178358	4/7/2021		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	411.34	0
<b>Check # 178358 Amount</b>								\$411.34	
178359	4/7/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	172.81	0
<b>Check # 178359 Amount</b>								\$172.81	
178360	4/7/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157804	213.17	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 157804	213.17	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157804	-213.17	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157466	112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 157466	112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157466	-112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157468	112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-04		ANTENNA PROJECT 157468	112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157468	-112.44	0
	4/7/2021		5080	SEH DESIGN/BUILD INC	501-2901-537.30-02		ANTENNA PROJECT 154068	556.26	0
<b>Check # 178360 Amount</b>								\$994.31	
178361	4/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	6521 W BELOIT RD	70.00	0
<b>Check # 178361 Amount</b>								\$70.00	
178362	4/7/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
<b>Check # 178362 Amount</b>								\$350.00	
178363	4/7/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO MARCH PAYMENT	2,500.00	0
<b>Check # 178363 Amount</b>								\$2,500.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178364	4/7/2021		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	200.65	0
	4/7/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	188.57	0
<b>Check # 178364 Amount</b>								\$389.22	
178365	4/7/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1491304	39.99	0
<b>Check # 178365 Amount</b>								\$39.99	
178366	4/7/2021		10781	SUPERION, LLC	501-2901-537.32-01		TRANSACTION FEBRUARY 202	150.00	0
<b>Check # 178366 Amount</b>								\$150.00	
178367	4/7/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT - FEBRUARY HOUF	3,315.00	0
<b>Check # 178367 Amount</b>								\$3,315.00	
178368	4/7/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO# 144121	16.40	0
<b>Check # 178368 Amount</b>								\$16.40	
178369	4/7/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503712387	59.50	0
<b>Check # 178369 Amount</b>								\$59.50	
178370	4/7/2021		2839	TIME WARNER CABLE	255-8101-521.30-04	119549	SPECTRUM INTERNET	171.98	0
<b>Check # 178370 Amount</b>								\$171.98	
178371	4/7/2021		12017	TRACY CROSS & ASSOCIATES, INC	315-6606-563.30-02	T1501	PO# 143901	5,000.00	0
	4/7/2021		12017	TRACY CROSS & ASSOCIATES, INC	316-6606-563.30-02	T1601	CONSULTING SERVICES	5,000.00	0
	4/7/2021		12017	TRACY CROSS & ASSOCIATES, INC	530-1705-539.30-02		1/2 OUT OF POCKET-TO BELO	500.00	0
	4/7/2021		12017	TRACY CROSS & ASSOCIATES, INC	316-6606-563.30-02	T1601	1/4 OUT OF POCKET - CHARG	250.00	0
	4/7/2021		12017	TRACY CROSS & ASSOCIATES, INC	315-6606-563.30-02	T1501	1/4 OUT OF POCKET - CHARG	250.00	0
<b>Check # 178371 Amount</b>								\$11,000.00	
178372	4/7/2021		9188	TRAUMATIC INCIDENT RESOURCE	100-2201-522.57-02		(5) PEER SUPPORT TRAINING	625.00	0
<b>Check # 178372 Amount</b>								\$625.00	
178373	4/7/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	33.07	0
	4/7/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	124.46	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178373	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	263.16	0
	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	444.96	0
	4/7/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	23.56	0
	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	437.29	0
	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	806.12	0
	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	64.58	0
	4/7/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	197.89	0
	<b>Check # 178373 Amount</b>								<b>\$2,395.09</b>
178374	4/7/2021		9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	MIH	PAIDER/NAULT ENROLLMENT	5,000.00	0
<b>Check # 178374 Amount</b>								<b>\$5,000.00</b>	
178375	4/7/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		February Verizon	52.45	0
	4/7/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		February Verizon	46.14	0
	4/7/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		February Verizon	0.30	0
	4/7/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		February Verizon	0.30	0
	4/7/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		February Verizon	76.86	0
	4/7/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		February Verizon	33.59	0
	4/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		February Verizon	41.29	0
	4/7/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		February Verizon	236.52	0
	4/7/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		February Verizon	30.30	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		February Verizon	427.70	0
	4/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	February Verizon	251.14	0
	4/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	February Verizon	81.15	0
	4/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	February Verizon	203.64	0
	4/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	February Verizon	326.62	0
	4/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		February Verizon	111.61	0
	4/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		February Verizon	33.84	0
	4/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		February Verizon	227.15	0
	4/7/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		February Verizon	33.34	0
	4/7/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		February Verizon	123.87	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		February Verizon	1,263.66	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		February Verizon	38.01	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		February Verizon	342.11	0
	4/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		February Verizon	271.64	0
	4/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		February Verizon	155.17	0
	4/7/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		February Verizon	31.65	0

### MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178375	4/7/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		February Verizon	598.66	0
	4/7/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		February Verizon	0.98	0
	4/7/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		February Verizon	44.71	0
	4/7/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		February Verizon	76.08	0
	4/7/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		February Verizon	39.88	0
	4/7/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		February Verizon	863.81	0
	4/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		February Verizon	30.11	0
	4/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		February Verizon	140.02	0
	4/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	February Verizon	520.22	0
	4/7/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		February Verizon	155.28	0
	4/7/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		February Verizon	213.51	0
	4/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		February Verizon	38.82	0
	4/7/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		February Verizon	19.41	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		February Verizon	19.41	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		February Verizon	58.23	0
	4/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	February Verizon	38.82	0
	4/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		February Verizon	19.41	0
	4/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		February Verizon	77.55	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		February Verizon	86.02	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		February Verizon	58.23	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		February Verizon	661.55	0
	4/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		February Verizon	123.08	0
	4/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		February Verizon	19.41	0
	4/7/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		February Verizon	29.47	0
	4/7/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		February Verizon	239.95	0
	4/7/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		February Verizon	172.92	0
	4/7/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		February Verizon	2.07	0
	4/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		February Verizon	38.82	0
	4/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		February Verizon	219.63	0
	4/7/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		February Verizon	44.52	0
	4/7/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		February Verizon	462.51	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		February Verizon	310.52	0
	4/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2000	February Verizon	45.15	0
	4/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	February Verizon	88.94	0
	4/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	February Verizon	82.53	0
	4/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		February Verizon	88.94	0
	4/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		February Verizon	88.94	0
	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		February Verizon	45.14	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178375	4/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		February Verizon	275.42	0
	4/7/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		February Verizon	45.14	0
	4/7/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		February Verizon	198.32	0
	4/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		February Verizon	123.87	0
	4/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		February Verizon	247.74	0
	4/7/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		February Verizon	0.98	0
	4/7/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		February Verizon	45.15	0
	4/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		February Verizon	38.06	0
	4/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		February Verizon	45.15	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		February Verizon	43.49	0
	4/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		February Verizon	758.19	0
	4/7/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	119549	CELL SERVICE	2,976.67	0
<b>Check # 178375 Amount</b>								<b>\$15,101.48</b>	
178376	4/7/2021		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		December Billing	546.73	0
<b>Check # 178376 Amount</b>								<b>\$546.73</b>	
178377	4/7/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	-882.90	0
	4/7/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		PO# 144304	981.00	0
	4/7/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	154.00	0
<b>Check # 178377 Amount</b>								<b>\$252.10</b>	
178378	4/7/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC 6749 W NATL-PERF	15.17	0
	4/7/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	135.85	0
<b>Check # 178378 Amount</b>								<b>\$151.02</b>	
178379	4/7/2021		23700	WEST ALLIS WATER/SEWER UTILIT	224-7701-563.31-01	HM20	HM2016 9235 NATIONAL WATE	20.58	0
<b>Check # 178379 Amount</b>								<b>\$20.58</b>	
178380	4/7/2021		30395	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		2021 DUES FOR MUNI JUDGES	75.00	0
<b>Check # 178380 Amount</b>								<b>\$75.00</b>	
178381	4/7/2021		6789	WISCOMM LLC	100-1101-517.44-08		RADIO COMMUNICATION,TELE	2,140.00	0
<b>Check # 178381 Amount</b>								<b>\$2,140.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178382	4/7/2021		14817	WISCONSIN KENWORTH	100-2201-522.44-03		AIR FITTINGS/#4305	19.51	0
<b>Check # 178382 Amount</b>								\$19.51	
178383	4/7/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	INTERPRETER SERVICES-COV	45.36	0
	4/7/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		INTERPRETER SERVICES-CHS	151.20	0
<b>Check # 178383 Amount</b>								\$196.56	
178384	4/7/2021		10717	ZIEGLER-WISCONSIN 16 LLC	240-7905-542.31-02	H2100	2/1/21 LEASE INV 74259	100.00	0
	4/7/2021		10717	ZIEGLER-WISCONSIN 16 LLC	240-7905-542.31-02	H2100	3/1/21 LEASE INV 74260	100.00	0
	4/7/2021		10717	ZIEGLER-WISCONSIN 16 LLC	240-7905-542.31-02	H2100	4/1/21 LEASE INV 73109	100.00	0
<b>Check # 178384 Amount</b>								\$300.00	
178385	4/7/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3248355	144.00	0
<b>Check # 178385 Amount</b>								\$144.00	
178386	4/7/2021		32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.44-02		SHOP COMPRESSOR REPAIR	255.68	0
<b>Check # 178386 Amount</b>								\$255.68	
178387	4/8/2021		11903	BAYCOM, INC	100-1101-517.44-08		dispatch console repair	336.00	0
<b>Check # 178387 Amount</b>								\$336.00	
178388	4/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
<b>Check # 178388 Amount</b>								\$65.54	
178389	4/8/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair seat on squad	350.00	0
<b>Check # 178389 Amount</b>								\$350.00	
178390	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	258.32	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit for fleet parts	-302.36	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	218.56	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 40 parts	72.66	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 19 repair parts	44.46	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 51 repair parts	80.81	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit sqd part	-49.42	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 43 repair parts	93.24	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178390	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 6 repair parts	218.98	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car 70 repair parts	159.23	0
	4/8/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet repair parts	730.18	0
<b>Check # 178390 Amount</b>								\$1,524.66	
178391	4/8/2021		12197	FORENSIC PIECES, INC	100-2107-521.57-02		Treep Training course	595.00	0
<b>Check # 178391 Amount</b>								\$595.00	
178392	4/8/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	Cable Retrieval System	195.13	0
<b>Check # 178392 Amount</b>								\$195.13	
178393	4/8/2021		9596	IAED	100-2101-521.32-01		recertification hamilton	110.00	0
<b>Check # 178393 Amount</b>								\$110.00	
178394	4/8/2021		16880	J.H. MEDINGER INC	100-2101-521.51-09		plow truck parts	450.00	0
<b>Check # 178394 Amount</b>								\$450.00	
178395	4/8/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		March record checks	620.30	0
<b>Check # 178395 Amount</b>								\$620.30	
178396	4/8/2021		4614	MATC	100-2107-521.57-02		DAAT instr trng	1,366.14	0
<b>Check # 178396 Amount</b>								\$1,366.14	
178397	4/8/2021		7282	SAUK COUNTY SHERIFF'S OFFICE	215-0801-521.64-05		Schultz/Mcnally K9 Conf	300.00	0
<b>Check # 178397 Amount</b>								\$300.00	
178398	4/8/2021		28720	WAUKESHA COUNTY TECHNICAL C	100-2107-521.57-02		trng courses/patrol off.	415.92	0
	4/8/2021		28720	WAUKESHA COUNTY TECHNICAL C	214-0801-521.64-05		Supervisory Training	3,000.00	0
<b>Check # 178398 Amount</b>								\$3,415.92	
178399	4/8/2021		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		port. 163 & 87 repairs	551.87	0
<b>Check # 178399 Amount</b>								\$551.87	
178400	4/8/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreting Service	7.84	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178400	4/8/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	Interpreting Service	29.68	0
	4/8/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreting Service	44.80	0
<b>Check # 178400 Amount</b>								\$82.32	
178401	4/9/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 178401 Amount</b>								\$54.77	
178402	4/9/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 178402 Amount</b>								\$60.00	
178403	4/9/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00	11
<b>Check # 178403 Amount</b>								\$679.00	
178404	4/9/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	6,960.69	11
<b>Check # 178404 Amount</b>								\$6,960.69	
178405	4/9/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
<b>Check # 178405 Amount</b>								\$430.00	
178406	4/9/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	95.20	11
<b>Check # 178406 Amount</b>								\$95.20	
178407	4/9/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 178407 Amount</b>								\$46.00	
178408	4/9/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
<b>Check # 178408 Amount</b>								\$2,795.04	
178409	4/20/2021		12201	A. TESKA CONSTRUCTION	224-7701-563.31-01	HM202	HM2020 PRYOR GARAGE DEM	14,300.00	0
<b>Check # 178409 Amount</b>								\$14,300.00	
178410	4/20/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	396.12	0
	4/20/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	396.12	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178410 Amount</b>								\$792.24	
178411	4/20/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	6,117.77	0
<b>Check # 178411 Amount</b>								\$6,117.77	
178412	4/20/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #911177497 (STANDARD	393.24	0
	4/20/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9978274927 (CYLINDER	131.87	0
<b>Check # 178412 Amount</b>								\$525.11	
178413	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2476 S 60 ST	100.00	0
<b>Check # 178413 Amount</b>								\$100.00	
178414	4/20/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	119538	PEN 3453 01/21/21-03/21/2	15.45	0
	4/20/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	121538	PEN 3453 01/21/21-03/21/2	2,324.55	0
<b>Check # 178414 Amount</b>								\$2,340.00	
178415	4/20/2021		34247	AT& T MOBILITY	255-8101-521.30-04	119549	FIRSTNET	337.97	0
<b>Check # 178415 Amount</b>								\$337.97	
178416	4/20/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		FD RECRUIT MEDICAL	1,567.00	0
<b>Check # 178416 Amount</b>								\$1,567.00	
178417	4/20/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO# 144068	348.00	0
<b>Check # 178417 Amount</b>								\$348.00	
178418	4/20/2021		8074	AWARENESS PROTECTIVE CONSUL	255-8101-521.30-04	120548	REG FEE TRAINING 3 LEOS	1,125.00	0
<b>Check # 178418 Amount</b>								\$1,125.00	
178419	4/20/2021		34790	AYRES ASSOCIATES INC	100-4201-535.30-04		GROUNDWATER MONITORING	1,752.86	0
<b>Check # 178419 Amount</b>								\$1,752.86	
178420	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2171 S 90 ST	100.00	0
<b>Check # 178420 Amount</b>								\$100.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178421	4/20/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	5,321.19	0
	4/20/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	174.00	0
	4/20/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	173.19	0
<b>Check # 178421 Amount</b>								<b>\$5,668.38</b>	
178422	4/20/2021		9753	BADGER TRUCK EQUIPMENT	100-4218-531.44-08		AUTO BODIES PARTS	21.81	0
<b>Check # 178422 Amount</b>								<b>\$21.81</b>	
178423	4/20/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROFESSIONAL SERVICES	2,968.63	0
	4/20/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROFESSIONAL SERVICES	1,438.87	0
<b>Check # 178423 Amount</b>								<b>\$4,407.50</b>	
178424	4/20/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	81.21	0
<b>Check # 178424 Amount</b>								<b>\$81.21</b>	
178425	4/20/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,085.10	0
	4/20/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	17,367.34	0
<b>Check # 178425 Amount</b>								<b>\$19,452.44</b>	
178426	4/20/2021		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144338	737.29	0
<b>Check # 178426 Amount</b>								<b>\$737.29</b>	
178427	4/20/2021		34151	CDW-G	255-8101-521.51-09	119549	Seagate 1TB Exp	259.70	0
	4/20/2021		34151	CDW-G	255-8101-521.51-09	119549	Logi Desktop MK 120 USB	124.50	0
	4/20/2021		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES	434.00	0
<b>Check # 178427 Amount</b>								<b>\$818.20</b>	
178428	4/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-36		INVOICE #74092723	250.00	0
<b>Check # 178428 Amount</b>								<b>\$250.00</b>	
178429	4/20/2021		9784	CHESTNUT RIDGE NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	221.00	0
	4/20/2021		9784	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	65.00	0
	4/20/2021		9784	CHESTNUT RIDGE NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,877.06	0
	4/20/2021		9784	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C2140	PO# 144281	2,034.94	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178429 Amount</b>								\$5,198.00	
178430	4/20/2021		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		INV #21-1416	685.51	0
	4/20/2021		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		INV #21-1423	327.21	0
<b>Check # 178430 Amount</b>								\$1,012.72	
178431	4/20/2021		5496	COMMON SCHOOL FUND	100-0000-229.11-11		17-0004039-11 Blackwell	1,028.00	0
<b>Check # 178431 Amount</b>								\$1,028.00	
178432	4/20/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	80.95	0
<b>Check # 178432 Amount</b>								\$80.95	
178433	4/20/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	2,020.30	0
<b>Check # 178433 Amount</b>								\$2,020.30	
178434	4/20/2021		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 144077	1,003.77	0
	4/20/2021		28660	CORE AND MAIN	501-2708-537.44-57		3/4 VB-22 VAC BREAKER	775.00	0
	4/20/2021		28660	CORE AND MAIN	501-2710-537.44-60		6" HYMAX COUPLING & CUT I	645.00	0
	4/20/2021		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 144077	163.16	0
<b>Check # 178434 Amount</b>								\$2,586.93	
178435	4/20/2021		7637	CREATIVE MARKETING RESOURCE	255-8101-521.30-04	119534	MANAGEMENT SERVICES	967.50	0
	4/20/2021		7637	CREATIVE MARKETING RESOURCE	255-8101-521.30-04	119534	MANAGEMENT SERVICES	420.00	0
<b>Check # 178435 Amount</b>								\$1,387.50	
178436	4/20/2021		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	4.33	0
	4/20/2021		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2120	PO-BLANKET	1,944.90	0
<b>Check # 178436 Amount</b>								\$1,949.23	
178437	4/20/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		WIPES/6 CASES GLOVES	1,439.28	0
<b>Check # 178437 Amount</b>								\$1,439.28	
178438	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		935 S 113 ST	100.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178438 Amount</b>								\$100.00	
178439	4/20/2021		12044	DIVERSIFIED BENEFIT SERVICES, IN	100-5219-517.21-15		ADMIN SERVICE FEE	100.00	0
<b>Check # 178439 Amount</b>								\$100.00	
178440	4/20/2021		7377	DUNN'S SPORTING GOODS	100-2201-522.60-01		WAFD JFTA CLOTHING	1,602.60	0
<b>Check # 178440 Amount</b>								\$1,602.60	
178441	4/20/2021		6079	DWD-UI	100-5213-517.29-02	WA35	LIBRARY	325.00	0
	4/20/2021		6079	DWD-UI	100-5213-517.29-02	WA42	DPW STREETS SANIT	740.00	0
<b>Check # 178441 Amount</b>								\$1,065.00	
178442	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1734 S 58 ST	100.00	0
<b>Check # 178442 Amount</b>								\$100.00	
178443	4/20/2021		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 144328	95.16	0
<b>Check # 178443 Amount</b>								\$95.16	
178444	4/20/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	17,937.67	0
<b>Check # 178444 Amount</b>								\$17,937.67	
178445	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #294025	10.23	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #294145	25.99	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #294163	31.02	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #294231	55.38	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		INV #294262	1.83	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-03		INV #294310	33.01	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #294337	5.93	0
	4/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-03		INV #295154	56.98	0
<b>Check # 178445 Amount</b>								\$220.37	
178446	4/20/2021		8003	EMBLEM ENTERPRISES INC	100-2201-522.53-27		300 PATCHES	404.16	0
<b>Check # 178446 Amount</b>								\$404.16	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178447	4/20/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		AMBER LIGHTHEAD	183.00	0
<b>Check # 178447 Amount</b>								\$183.00	
178448	4/20/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	757.00	0
<b>Check # 178448 Amount</b>								\$757.00	
178449	4/20/2021		11536	FACTUAL DATA	220-7521-563.31-02	C2010	ED LOAN CREDIT BUREAU FE	111.86	0
<b>Check # 178449 Amount</b>								\$111.86	
178450	4/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	420.26	0
	4/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	17.53	0
	4/20/2021		32206	FASTENAL COMPANY	100-4501-533.44-08		AUTO BODIES PARTS	15.84	0
<b>Check # 178450 Amount</b>								\$453.63	
178451	4/20/2021		6255	FEDEX	255-8101-521.30-04	119538	03/31/21	10.09	0
<b>Check # 178451 Amount</b>								\$10.09	
178452	4/20/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	576.00	0
<b>Check # 178452 Amount</b>								\$576.00	
178453	4/20/2021		12205	FIRESERVICE MANAGEMENT	100-2201-522.60-01		GEAR REPAIR/CLEANING	888.41	0
<b>Check # 178453 Amount</b>								\$888.41	
178454	4/20/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	570.19	0
	4/20/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8"CHIPS	570.18	0
<b>Check # 178454 Amount</b>								\$1,140.37	
178455	4/20/2021		8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	119549	COMPUTER HDWR, PC	15,590.00	0
<b>Check # 178455 Amount</b>								\$15,590.00	
178456	4/20/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	501.30	0
<b>Check # 178456 Amount</b>								\$501.30	
178457	4/20/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	2,259.74	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178457	4/20/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	2,428.57	0
<b>Check # 178457 Amount</b>								\$4,688.31	
178458	4/20/2021		5824	HDR INC- HEAVY DUTY RADIATOR	100-2201-522.44-03		PIRSCH RADIATOR REPAIR	390.00	0
	4/20/2021		5824	HDR INC- HEAVY DUTY RADIATOR	540-1801-538.44-08		AUTO BODIES PARTS	148.95	0
<b>Check # 178458 Amount</b>								\$538.95	
178459	4/20/2021		11315	HILLER FORD INC	100-4101-533.44-08		AUTO BODIES PARTS	14.96	0
	4/20/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	70.77	0
	4/20/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	264.88	0
	4/20/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	42.75	0
<b>Check # 178459 Amount</b>								\$393.36	
178460	4/20/2021		11360	HOLZ MOTORS INC	100-4501-533.44-08		AUTO BODIES PARTS	214.76	0
<b>Check # 178460 Amount</b>								\$214.76	
178461	4/20/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I20538	ISC SUPPLIES PARTIAL	13.55	0
	4/20/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I21538	ISC SUPPLIES PARTIAL	43.42	0
<b>Check # 178461 Amount</b>								\$56.97	
178462	4/20/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Hist Society	30.00	0
	4/20/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt	30.00	0
	4/20/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical Society	30.00	0
	4/20/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Market	30.00	0
<b>Check # 178462 Amount</b>								\$120.00	
178463	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1649 S 61 ST	100.00	0
<b>Check # 178463 Amount</b>								\$100.00	
178464	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1017 S 115 ST	100.00	0
<b>Check # 178464 Amount</b>								\$100.00	
178465	4/20/2021		10017	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		AUTO BODIES PARTS	23.27	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178465 Amount</b>								\$23.27	
178466	4/20/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	119538	SHREDDING	80.22	0
<b>Check # 178466 Amount</b>								\$80.22	
178467	4/20/2021		5971	MISC-REFUND	100-0000-421.02-03		OL REFUNDS	100.00	0
<b>Check # 178467 Amount</b>								\$100.00	
178468	4/20/2021		5971	MISC-REFUND	100-0000-421.01-01		OL REFUNDS	200.00	0
<b>Check # 178468 Amount</b>								\$200.00	
178469	4/20/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(15) TEK HOODS	437.96	0
<b>Check # 178469 Amount</b>								\$437.96	
178470	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2012 S 69 ST	100.00	0
<b>Check # 178470 Amount</b>								\$100.00	
178471	4/20/2021		5086	KALLCENTS	255-8101-521.30-04	119538	Q-CARD	40.84	0
<b>Check # 178471 Amount</b>								\$40.84	
178472	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	1320 S. 74 ST.	1,600.00	0
<b>Check # 178472 Amount</b>								\$1,600.00	
178473	4/20/2021		33312	LACAL EQUIPMENT INC	540-1801-538.44-08		AUTO BODIES PARTS	379.77	0
<b>Check # 178473 Amount</b>								\$379.77	
178474	4/20/2021		15842	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		LEAGUE DUES	10,683.52	0
<b>Check # 178474 Amount</b>								\$10,683.52	
178475	4/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1069713	112.08	0
	4/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1089527	131.80	0
	4/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1089528	220.00	0
<b>Check # 178475 Amount</b>								\$463.88	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178476	4/20/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	126.75	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	66.90	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	2,792.65	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	372.70	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	828.36	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	1,774.43	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	103.30	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	77.00	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	87.75	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	111.96	0
	4/20/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	125.09	0
<b>Check # 178476 Amount</b>								<b>\$6,466.89</b>	
178477	4/20/2021		21680	MEGA LLC	100-3001-541.51-04		WATER & SNACKS	25.30	0
<b>Check # 178477 Amount</b>								<b>\$25.30</b>	
178478	4/20/2021		10859	MISC-WITNESS FEES	100-0000-229.11-12		Return to Party Mesich	43.00	0
<b>Check # 178478 Amount</b>								<b>\$43.00</b>	
178479	4/20/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500167572	29.99	0
	4/20/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500204983	38.99	0
	4/20/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500255695	39.99	0
	4/20/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500255695	292.94	0
<b>Check # 178479 Amount</b>								<b>\$401.91</b>	
178480	4/20/2021		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		D CHAPUT TAX KEY#439-0139	75.00	0
<b>Check # 178480 Amount</b>								<b>\$75.00</b>	
178481	4/20/2021		9769	MILWAUKEE COUNTY DEPT OF TRA	501-2707-537.44-56		VALVE REPLACED CTY RD NN	425.00	0
<b>Check # 178481 Amount</b>								<b>\$425.00</b>	
178482	4/20/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		JORDAN SATISFACTIONS 207	90.00	0
	4/20/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7526-565.31-02	C1951	RECORDING FEES	30.00	0
<b>Check # 178482 Amount</b>								<b>\$120.00</b>	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178483	4/20/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		MARCH COURT FINES	19,950.43	0
<b>Check # 178483 Amount</b>								\$19,950.43	
178484	4/20/2021		15571	MJ CONSTRUCTION INC	502-2901-537.31-02	DNR0	PO# 143208	450.00	0
	4/20/2021		15571	MJ CONSTRUCTION INC	350-6008-531.31-01	P1739	PO# 141281	16,000.00	0
	4/20/2021		15571	MJ CONSTRUCTION INC	501-2901-537.31-01	P1739	CONSTRUCTION SERV, HEAV	1,500.00	0
	4/20/2021		15571	MJ CONSTRUCTION INC	510-3803-536.31-01	P1739	CONSTRUCTION SERV, HEAV	1,500.00	0
	4/20/2021		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	P1739	CONSTRUCTION SERV, HEAV	1,000.00	0
<b>Check # 178484 Amount</b>								\$20,450.00	
178485	4/20/2021		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144332	71.20	0
<b>Check # 178485 Amount</b>								\$71.20	
178486	4/20/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144336	43.11	0
	4/20/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144348	184.62	0
<b>Check # 178486 Amount</b>								\$227.73	
178487	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC VEHICLE REPAIR	217.11	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/OIL FILTERS	96.76	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		(2) OIL FILTER WRENCHS	60.57	0
<b>Check # 178487 Amount</b>								\$374.44	
178488	4/20/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	45.88	0
	4/20/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	332.33	0
<b>Check # 178488 Amount</b>								\$378.21	
178489	4/20/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144314	1,189.25	0
<b>Check # 178489 Amount</b>								\$1,189.25	
178490	4/20/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	712.25	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	679.88	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	96.75	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	387.00	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	501-2708-537.44-57		PO-BLANKET	516.00	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	225.75	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178490	4/20/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	129.00	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	709.50	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	510-3801-536.53-02		PO-BLANKET	258.00	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	193.50	0
<b>Check # 178490 Amount</b>								<b>\$3,907.63</b>	
178491	4/20/2021		12199	OPTIMUM COATING	100-4218-531.44-08		PO-BLANKET	2,800.00	0
<b>Check # 178491 Amount</b>								<b>\$2,800.00</b>	
178492	4/20/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF USED OIL 03-0	125.00	0
	4/20/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		MISC SERVICES,NO.1	8,300.00	0
<b>Check # 178492 Amount</b>								<b>\$8,425.00</b>	
178493	4/20/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	1,416.00	0
<b>Check # 178493 Amount</b>								<b>\$1,416.00</b>	
178494	4/20/2021		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		103 TEAM BUILDING	1,200.00	0
	4/20/2021		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		101 INDIVIDUAL SESSIONS	2,550.00	0
	4/20/2021		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		102 TEAM LEARNING (.50 X	1,200.00	0
<b>Check # 178494 Amount</b>								<b>\$4,950.00</b>	
178495	4/20/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS	280.00	0
<b>Check # 178495 Amount</b>								<b>\$280.00</b>	
178496	4/20/2021		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		RW, MR, DA, EL	200.00	0
<b>Check # 178496 Amount</b>								<b>\$200.00</b>	
178497	4/20/2021		34395	POMP'S TIRE SERVICE INC	100-4501-533.44-08		AUTO BODIES PARTS	157.20	0
<b>Check # 178497 Amount</b>								<b>\$157.20</b>	
178498	4/20/2021		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.30-02		1-YR RENEWAL	22,230.00	0
<b>Check # 178498 Amount</b>								<b>\$22,230.00</b>	
178499	4/20/2021		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV'	-4,861.50	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178499	4/20/2021		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV	57,534.15	0
	4/20/2021		11929	PRO ELECTRIC INC	354-6051-517.31-01	M2020	CONSTRUCTION SERV, HEAV	23,196.30	0
<b>Check # 178499 Amount</b>								<b>\$75,868.95</b>	
178500	4/20/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO# 141656	2,655.00	0
<b>Check # 178500 Amount</b>								<b>\$2,655.00</b>	
178501	4/20/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430192001	77.12	0
<b>Check # 178501 Amount</b>								<b>\$77.12</b>	
178502	4/20/2021		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER CHARGES	375.98	0
<b>Check # 178502 Amount</b>								<b>\$375.98</b>	
178503	4/20/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	408.00	0
<b>Check # 178503 Amount</b>								<b>\$408.00</b>	
178504	4/20/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SNOWPLOW DAMAGE CLAIM-I	1,500.00	0
<b>Check # 178504 Amount</b>								<b>\$1,500.00</b>	
178505	4/20/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	281.40	0
	4/20/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	224.07	0
<b>Check # 178505 Amount</b>								<b>\$505.47</b>	
178506	4/20/2021		32756	SCHICHEL NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,770.00	0
	4/20/2021		32756	SCHICHEL NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	374.00	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P2123	NURSERY STOCK,EQUIP,&SUI	60.00	0
	4/20/2021		32756	SCHICHEL NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	5,174.97	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P2023	PO# 144288	184.02	0
	4/20/2021		32756	SCHICHEL NURSERY INC	100-4301-533.53-02		PO# 144288	6,459.96	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P2129	PO# 144288	63.99	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P2124	PO# 144288	204.03	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P1930	PO# 144288	128.03	0
	4/20/2021		32756	SCHICHEL NURSERY INC	350-6008-531.31-02	P1931	PO# 144288	64.00	0
	4/20/2021		32756	SCHICHEL NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	2,544.00	0
	4/20/2021		32756	SCHICHEL NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,594.09	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178506	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C2140	PO# 144288	1,462.91	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,590.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	759.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	105.00	0
<b>Check # 178506 Amount</b>								<b>\$25,538.00</b>	
178507	4/20/2021		11153	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER FOR TRAINING	440.00	0
<b>Check # 178507 Amount</b>								<b>\$440.00</b>	
178508	4/20/2021		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	67.66	0
	4/20/2021		35074	SPEEDY METALS LLC	540-1801-538.44-08		AUTO BODIES PARTS	460.79	0
<b>Check # 178508 Amount</b>								<b>\$528.45</b>	
178509	4/20/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	74.04	0
	4/20/2021		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		AUTO BODIES PARTS	849.24	0
<b>Check # 178509 Amount</b>								<b>\$923.28</b>	
178510	4/20/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		MARCH COURT FINES	51,476.51	0
<b>Check # 178510 Amount</b>								<b>\$51,476.51</b>	
178511	4/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1494404	422.92	0
	4/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1496010	711.93	0
	4/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1496011	175.00	0
	4/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1496015	232.97	0
	4/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1496009	696.00	0
<b>Check # 178511 Amount</b>								<b>\$2,238.82</b>	
178512	4/20/2021		10781	SUPERION, LLC	501-2901-537.32-01		MARCH 2021	150.00	0
<b>Check # 178512 Amount</b>								<b>\$150.00</b>	
178513	4/20/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,181.46	0
<b>Check # 178513 Amount</b>								<b>\$1,181.46</b>	
178514	4/20/2021		33364	T & P SALES INC	501-0000-141.01-00		PO NUM 144326	215.11	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178514 Amount</b>								\$215.11	
178515	4/20/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,303.00	0
<b>Check # 178515 Amount</b>								\$1,303.00	
178516	4/20/2021		10859	MISC-WITNESS FEES	100-0000-229.11-12		Return to Party Tans	163.65	0
<b>Check # 178516 Amount</b>								\$163.65	
178517	4/20/2021		11461	TARGETSOLUTIONS	100-2201-522.32-01		MARCH 2020-MARCH 2021	1,075.75	0
<b>Check # 178517 Amount</b>								\$1,075.75	
178518	4/20/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #953676373	562.50	0
<b>Check # 178518 Amount</b>								\$562.50	
178519	4/20/2021		12206	THOMPSON COURT REPORTERS, II	100-0302-516.61-02		(CASE 20CV4613)AURORA V C	679.00	0
<b>Check # 178519 Amount</b>								\$679.00	
178520	4/20/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
	4/20/2021		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	119549	WEST INFORMATION	2,257.00	0
<b>Check # 178520 Amount</b>								\$2,767.05	
178521	4/20/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum Bill - Communica	14.81	0
<b>Check # 178521 Amount</b>								\$14.81	
178522	4/20/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		SPEC ASSESS OVERPYMT PA	40.54	0
<b>Check # 178522 Amount</b>								\$40.54	
178523	4/20/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	779.90	0
<b>Check # 178523 Amount</b>								\$779.90	
178524	4/20/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		MARCH LOAN SERVICING FEE	10.00	0
	4/20/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		MARCH LOAN SERVICING FEE	19.00	0
	4/20/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		MARCH LOAN SERVICING FEE	41.00	0
	4/20/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	MARCH LOAN SERVICING FEE	60.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178524 Amount</b>								\$130.00	
178525	4/20/2021		27391	U S POSTMASTER - MILW	100-5002-517.51-01		POSTAGE FOR MAY-OCTOBER	5,733.28	0
<b>Check # 178525 Amount</b>								\$5,733.28	
178526	4/20/2021		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA42	JOB#1020792 (2020CV003972	507.70	0
<b>Check # 178526 Amount</b>								\$507.70	
178527	4/20/2021		10284	UPS	100-1405-515.51-01		MISC SERVICES NO.2	4.31	0
<b>Check # 178527 Amount</b>								\$4.31	
178528	4/20/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 20-4	265.83	0
<b>Check # 178528 Amount</b>								\$265.83	
178529	4/20/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 19-16B	132.24	0
<b>Check # 178529 Amount</b>								\$132.24	
178530	4/20/2021		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144327	495.18	0
<b>Check # 178530 Amount</b>								\$495.18	
178531	4/20/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	46,950.19	0
<b>Check # 178531 Amount</b>								\$46,950.19	
178532	4/20/2021		12203	WAGNER, JAMES	100-0302-516.61-02	WA42	(SNOWPLOW DAMAGE CLAIM-)	1,323.72	0
<b>Check # 178532 Amount</b>								\$1,323.72	
178533	4/20/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144340	360.00	0
	4/20/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144341	318.00	0
	4/20/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	3,468.00	0
<b>Check # 178533 Amount</b>								\$4,146.00	
178534	4/20/2021		30180	WI DEPT OF JUSTICE-TIME	255-8101-521.30-04	119549	BADGERNET & TIME	2,040.00	0
<b>Check # 178534 Amount</b>								\$2,040.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178535	4/20/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT 7017304	2,532.91	0
	4/20/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	ACCT 204313431	7,268.73	0
<b>Check # 178535 Amount</b>								\$9,801.64	
178536	4/20/2021		5881	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		VITAL RECORD FEE 1 QRTR 2	21,523.00	0
<b>Check # 178536 Amount</b>								\$21,523.00	
178537	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		Zoo IC	-104.09	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946	PO# 143292	2,489.19	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAVY	36,264.03	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAVY	1.59	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAVY	1.34	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAVY	112.22	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAVY	275.91	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAVY	530.67	0
	4/20/2021		4426	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAVY	1,148.54	0
<b>Check # 178537 Amount</b>								\$40,719.40	
178538	4/20/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	Interpreters Service	54.88	0
	4/20/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters Service	15.12	0
	4/20/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreters Service	13.44	0
	4/20/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2201-522.30-02	MIH	Interpreters Service	45.92	0
<b>Check # 178538 Amount</b>								\$129.36	
178539	4/20/2021		12204	YANG, PAHOUA	100-0302-516.61-02	WA42	SNOWPLOW DAMAGE CLAIM-	1,900.00	0
<b>Check # 178539 Amount</b>								\$1,900.00	
178540	4/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3250776	72.00	0
	4/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3256427	594.00	0
	4/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3259283	72.00	0
	4/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3255130	360.00	0
<b>Check # 178540 Amount</b>								\$1,098.00	
178541	4/20/2021		11525	1ST SERVICE TITLE & CLOSING	220-7522-563.31-02	C2040	LTR RPT- 60TH & BURNHAM -	125.00	0
	4/20/2021		11525	1ST SERVICE TITLE & CLOSING	220-7522-563.31-02	C2040	LTR RPT- 61ST & BURNHAM -	125.00	0
	4/20/2021		11525	1ST SERVICE TITLE & CLOSING	220-7521-563.31-02	C2110	LTR RPT- 7335 W GREENFIEL	125.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178541 Amount</b>								\$375.00	
178542	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bluhm, Linda J	75.00	0
<b>Check # 178542 Amount</b>								\$75.00	
178543	4/20/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-progress inv#2	6,720.00	0
<b>Check # 178543 Amount</b>								\$6,720.00	
178544	4/20/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		screen repair sally port	29.53	0
<b>Check # 178544 Amount</b>								\$29.53	
178545	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Jelinek, Steven G	1,183.69	0
<b>Check # 178545 Amount</b>								\$1,183.69	
178546	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuiper, Irene D	678.25	0
<b>Check # 178546 Amount</b>								\$678.25	
178547	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Leslie, Donald L	1,590.89	0
<b>Check # 178547 Amount</b>								\$1,590.89	
178548	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Loether, Dawn M	100.00	0
<b>Check # 178548 Amount</b>								\$100.00	
178549	4/20/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		March 2021 Lifequest	37,824.95	0
	4/20/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		March 2021 MVA	1,605.87	0
<b>Check # 178549 Amount</b>								\$39,430.82	
178550	4/20/2021		26874	MADACC	100-8802-517.58-02		Q2 Operating Costs	39,141.09	0
	4/20/2021		26874	MADACC	100-8802-517.58-02		Q2 Capital Projects	513.25	0
	4/20/2021		26874	MADACC	100-8802-517.58-02		Debt Service-1st install	1,789.41	0
<b>Check # 178550 Amount</b>								\$41,443.75	
178551	4/20/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		Shareback credit	-383.52	0
	4/20/2021		6034	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 143989	7,259.27	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178551	4/20/2021		6034	MCKESSON MEDICAL-SURGICAL	220-7522-563.31-02	C2021	TEST APPARATUS&INSTRUME	6,567.92	0
<b>Check # 178551 Amount</b>								\$13,443.67	
178552	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU repair parts	20.49	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd repair parts	79.11	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	8.32	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	52.02	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd repair parts	232.96	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	42.69	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet part	21.99	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit sqd parts	-64.17	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	79.25	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		shop towels	79.98	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd repair parts	8.78	0
	4/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		shuttle parts	80.54	0
<b>Check # 178552 Amount</b>								\$641.96	
178553	4/20/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	840.00	0
	4/20/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	560.00	0
<b>Check # 178553 Amount</b>								\$1,400.00	
178554	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Edwards, Contance L	297.55	0
<b>Check # 178554 Amount</b>								\$297.55	
178555	4/20/2021		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		Novatime hardware support	796.25	0
<b>Check # 178555 Amount</b>								\$796.25	
178556	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Oelmann, Derek L	294.26	0
<b>Check # 178556 Amount</b>								\$294.26	
178557	4/20/2021		10495	OAK CREEK POLICE DEPARTMENT	100-2107-521.57-02		honor guard trng	275.00	0
<b>Check # 178557 Amount</b>								\$275.00	
178558	4/20/2021		23790	RUNDLE SPENCE MFG CO	501-2603-537.59-02		PO# 143727	10,992.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178558 Amount</b>								\$10,992.00	
178559	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schaefer, Michael C	793.06	0
<b>Check # 178559 Amount</b>								\$793.06	
178560	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sowinsky, Ivy M	20.00	0
<b>Check # 178560 Amount</b>								\$20.00	
178561	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		Staffworks	500.00	0
<b>Check # 178561 Amount</b>								\$500.00	
178562	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Stalewski, Madeline J	75.31	0
<b>Check # 178562 Amount</b>								\$75.31	
178563	4/20/2021		10781	SUPERION, LLC	100-1101-517.32-01		May Access Fees (HTE)	13,346.26	0
<b>Check # 178563 Amount</b>								\$13,346.26	
178564	4/20/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q2 consulting-Horton	15,625.00	0
<b>Check # 178564 Amount</b>								\$15,625.00	
178565	4/20/2021		5934	TRANS UNION LLC	100-2101-521.30-04		March record checks	127.76	0
<b>Check # 178565 Amount</b>								\$127.76	
178566	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Villwock, Bradley S	265.00	0
<b>Check # 178566 Amount</b>								\$265.00	
178567	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0462-000	345.00	7
<b>Check # 178567 Amount</b>								\$345.00	
178568	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0291-000	100.00	7
<b>Check # 178568 Amount</b>								\$100.00	
178569	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 522-0397-000	5.00	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178569 Amount</b>								\$5.00	
178570	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	1.54	7
<b>Check # 178570 Amount</b>								\$1.54	
178571	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380158000	1,139.66	7
<b>Check # 178571 Amount</b>								\$1,139.66	
178572	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0478-000	1,236.47	7
<b>Check # 178572 Amount</b>								\$1,236.47	
178573	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0326-000	1,202.40	7
<b>Check # 178573 Amount</b>								\$1,202.40	
178574	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-9996-000	1,859.89	7
<b>Check # 178574 Amount</b>								\$1,859.89	
178575	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0064-000	391.28	7
<b>Check # 178575 Amount</b>								\$391.28	
178576	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520080001	1,210.69	7
<b>Check # 178576 Amount</b>								\$1,210.69	
178577	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0378-000	1,693.84	7
<b>Check # 178577 Amount</b>								\$1,693.84	
178578	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0367-000	1,451.03	7
<b>Check # 178578 Amount</b>								\$1,451.03	
178579	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0294-000	1,361.71	7
<b>Check # 178579 Amount</b>								\$1,361.71	
178580	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520309000	48.94	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178580 Amount</b>								\$48.94	
178581	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 455-0034-000	20.00	7
<b>Check # 178581 Amount</b>								\$20.00	
178582	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800151000	39.72	7
<b>Check # 178582 Amount</b>								\$39.72	
178583	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0131-000	456.75	7
<b>Check # 178583 Amount</b>								\$456.75	
178584	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430413001	1,056.90	7
<b>Check # 178584 Amount</b>								\$1,056.90	
178585	4/23/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 178585 Amount</b>								\$54.77	
178586	4/23/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00	11
<b>Check # 178586 Amount</b>								\$63.00	
178587	4/23/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	81.60	11
<b>Check # 178587 Amount</b>								\$81.60	
178588	4/23/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	511.67	11
<b>Check # 178588 Amount</b>								\$511.67	
178589	4/23/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 178589 Amount</b>								\$46.00	
178590	4/23/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
<b>Check # 178590 Amount</b>								\$2,717.40	
178591	4/29/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		cross guard 0328-041021	2,580.57	11

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178591 Amount</b>								<b>\$2,580.57</b>	
178592	4/29/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		BLOOD DRAWS	925.00	11
<b>Check # 178592 Amount</b>								<b>\$925.00</b>	
178593	4/29/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		MATS/UNIFORMS	63.91	11
	4/29/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		MATS/UNIFORMS 040121	54.64	11
	4/29/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		MATS/UNIFORMS	63.91	11
<b>Check # 178593 Amount</b>								<b>\$182.46</b>	
178594	4/29/2021		2637	DON'S AUTO BODY	214-0801-521.64-05		REPAIR SIU U/C CAR	400.00	11
<b>Check # 178594 Amount</b>								<b>\$400.00</b>	
178595	4/29/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware garage	6.09	11
	4/29/2021		230	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C2120	GRAFITTI CLEANIN SUPPLIES	36.44	11
	4/29/2021		230	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C2120	CREDIT RET TOOL	-7.72	11
	4/29/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		MISC HARDWARE/GARAGE	1.97	11
<b>Check # 178595 Amount</b>								<b>\$36.78</b>	
178596	4/29/2021		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		WIPER FLUID/FLEET	100.99	11
	4/29/2021		34238	FACTORY MOTOR PARTS CO	100-2110-521.53-02		OIL FOR FLEET	642.00	11
<b>Check # 178596 Amount</b>								<b>\$742.99</b>	
178597	4/29/2021		11315	HILLER FORD INC	100-2101-521.44-03		CAR 3 REPAIRS	850.31	11
<b>Check # 178597 Amount</b>								<b>\$850.31</b>	
178598	4/29/2021		9596	IAED	100-2101-521.32-01		RECERT SARAH LUDWIG	55.00	11
<b>Check # 178598 Amount</b>								<b>\$55.00</b>	
178599	4/29/2021		6208	KEY BENEFIT CONCEPTS LLC	602-9101-517.30-02		2020 OPEB Study	9,500.00	11
<b>Check # 178599 Amount</b>								<b>\$9,500.00</b>	
178600	4/29/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rudofski, Dennis V	1,227.98	11

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 178600 Amount</b>								\$1,227.98	
178601	4/29/2021		35195	SNAP-ON TOOLS	100-2110-521.51-08		DIAGNOSTIC TOOL/FLEET	5,250.01	11
<b>Check # 178601 Amount</b>								\$5,250.01	
178602	4/29/2021		30182	WI DEPARTMENT OF JUSTICE-TIME	100-2101-521.41-06		time access	720.00	11
	4/29/2021		30182	WI DEPARTMENT OF JUSTICE-TIME	100-2101-521.41-06		annual chg/officer supp	6,222.00	11
	4/29/2021		30182	WI DEPARTMENT OF JUSTICE-TIME	100-2101-521.32-01		1/2share annual chg	3,720.00	11
<b>Check # 178602 Amount</b>								\$10,662.00	
<b>TOTAL OF ALL CHECKS</b>								<b>\$1,778,750.42</b>	



# PUBLIC ENTERTAINMENT LICENSE APPLICATION

FORM  
PEP- APP  
4/21

## Instructions

Complete and return application to the City Clerk with the appropriate license fee listed below.

## Applicant

Legal Entity Name (If Corporation or LLC)

Crowdaddys on Greenfield

Business Name (DBA)

Business Address

9427 W. Greenfield Ave

Agent, Individual or Partner Name

Troy Meyer

Phone Number

(414) 331-6228

Email Address

workatcrowdaddys@gmail.com

## Legal Capacity (Occupancy Load of Premises)

What is the legal capacity of your premises?

200 people

Legal Capacity (occupancy load) determines the fee for your public entertainment license. If you do not currently have a designated capacity and posted sign, please contact the Fire Department at 414-302-8900. You may click [here](#) for a copy of the occupancy load application. Premises without a current legal capacity (occupancy load), will be charged the \$500 standard fee for the Public Entertainment Premise License. Reduced fees are available depending on legally assigned capacity. Fees are as follows:

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APR 29 2021

CITY OF WEST ALLIS  
CITY CLERK

Public Entertainment Premises Standard Fee	\$500
Reduced Fee for premises with legal capacity of 400-499	\$350
Reduced Fee for premises with legal capacity of 300-399	\$275
Reduced Fee for premises with legal capacity of 200-299	\$200
Reduced Fee for premises with legal capacity of 100-199	\$150
Reduced Fee for premises with legal capacity of 76-99	\$125
Reduced Fee for premises with legal capacity of 26-75	\$100
Reduced Fee for premises with legal capacity of 25 or fewer	\$75
Temporary Public Entertainment Premises Permit	\$50

~~\$50~~ \* July 18

If you do not currently have a legal capacity (occupancy load) and are applying with the Fire Department to acquire one prior to the next license year. Submit an initial payment of \$75 and you can pay the difference (if required once you receive it.) It is important that you complete this requirement prior to July 1 so you are properly licensed and not subject to citations or closure.

M1600-8137-8370-00

10/10/18



# PUBLIC ENTERTAINMENT PREMISES APPLICATION PAGE 2

FORM PEP-APP 4/21

### Types of Entertainment (Choose all that apply)

- Juke Box
- Disc Jockey
- Billiard/Pool Tables - # \_\_\_\_\_
- Amusement Machines- # \_\_\_\_\_
- Theater
- Movies
- Bands
- Karaoke
- Patrons Dancing
- Instrumental Music
- Bowling # of lanes \_\_\_\_\_
- Concerts - # per year \_\_\_\_\_
- Theatrical Performances - # per year \_\_\_\_\_
- Dancing by Performers (Adult Entertainment also requires an Adult Oriented Establishment License)
- Other, describe: Serving food

Please Note: All entertainment must be listed above and is subject to approval by the Common Council. Only entertainment approved and listed on license may be allowed in the premises. Permitting unauthorized entertainment will subject licensee to citations, and/or suspension, revocation, or non-renewal of the license. If you wish to add entertainment to your license during the license year, you will need to file a change of entertainment application. If you wish to temporary add a type of entertainment, apply for a temporary public entertainment permit.

### All types of business that are planned or currently conducted on the premises (check all that apply)

- Banquet Hall
- Bowling Alley
- Café/Coffee Shop
- Deli/Fast Food Restaurant
- Lounge
- Gas Station
- Liquor Store
- Supermarket
- Tavern/Bar
- Night Club
- Full Service Restaurant
- Convenience Store
- Private/Fraternal Veteran's Club
- Other \_\_\_\_\_
- Same as alcohol beverage plan of operation

Percentage of sales related to the types of business listed above (must equal 100%)

100%

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APR 29 2021

### Security Plans

- Same as alcohol beverage plan of operation

CITY OF WEST ALLIS CITY CLERK

Describe the security provisions for parking and loading areas:

[Empty box for security provisions]

Number of Security Personnel (list by day if number varies)

[Empty box for security personnel]

Security Personnel Responsibilities and Equipment Used:

[Empty box for security responsibilities]

Location of inside and outside security cameras

Camera facing east on Greenfield, camera on entire lot, camera on beer door





# PUBLIC ENTERTAINMENT PREMISES APPLICATION CONTINUED PAGE 3

**FORM**  
**PEP- APP**  
4/21

### Hours of Operation for Entertainment (Default hours are 9:00 am 11:00 pm unless otherwise approved)

Sunday	Open/Entertainment Start Time: <u>11 AM</u>	Close/Entertainment End Time: <u>10 pm 9 pm</u>
Monday	Open/Entertainment Start Time:	Close/Entertainment End Time:
Tuesday	Open/Entertainment Start Time: <del>11 AM</del>	Close/Entertainment End Time: <del>9 pm</del>
Wednesday	Open/Entertainment Start Time: <del>11 AM</del>	Close/Entertainment End Time: <del>9 pm</del>
Thursday	Open/Entertainment Start Time: <del>11 AM</del>	Close/Entertainment End Time: <del>9 pm</del>
Friday	Open/Entertainment Start Time: <del>11 AM</del>	Close/Entertainment End Time: <del>10 pm</del>
Saturday	Open/Entertainment Start Time: <del>11 AM</del>	Close/Entertainment End Time: <del>10 pm</del>

### Floor Plan

A floor plan must be submitted with this application unless the floor plan is identical to the alcohol beverage application.

The detailed floor plan must be filed on an 8 1/2 x 11 sheet of paper for each floor of the licensed premises. It must include: 1) Detailed description outlining the areas of the building where the public entertainment will be provided. (Stages, rooms, etc. must be labelled.) 2) Square feet and dimensions of the premises to be licensed. 3) Location of all entrances and exits, seating areas, bars, waiting line, security search areas, stages, rooms, food preparation areas, areas where public entertainment will be provided, etc.) 4) North Point, Date, Address and name of applicant.

Same as alcohol beverage plan of operation

**RECEIVED**  
**APR 29 2021**

**CITY OF WEST ALLIS**  
**CITY CLERK**

### Signature and Acknowledgement

You must initial each of the following items confirming your understanding:

I understand that after the license has been issued, a change to the plan of operation or floor plan will require approval from the Common Council and I agree to inform the City Clerk within 10 days of any substantial changes in the information supplied in this application.

I agree to comply with the plan of operation details and floor plan provided as part of this application.

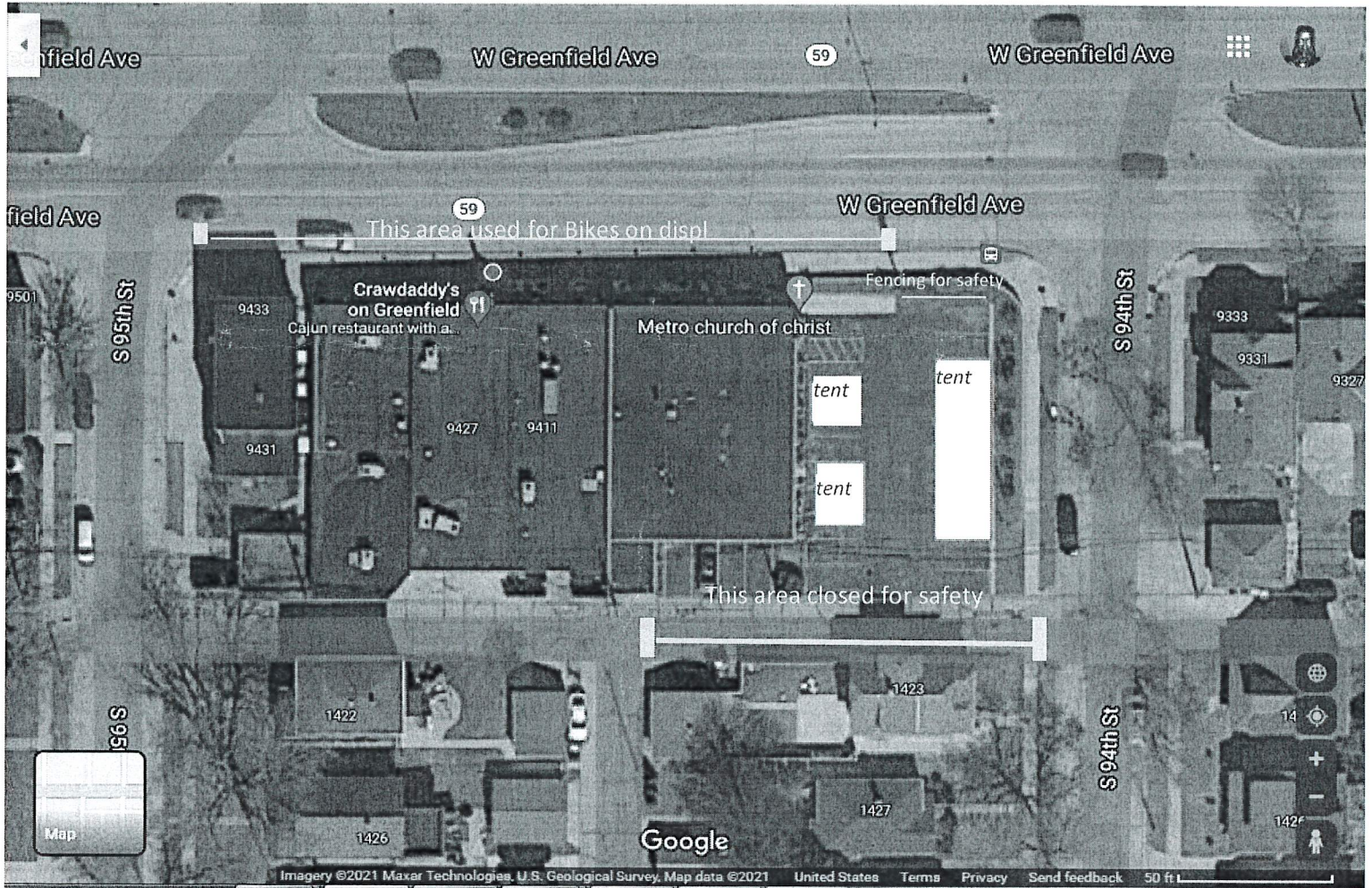
I have knowledge of the City Ordinances currently regulating public entertainment, and understand that the license may be subject to suspension, non-renewal or revocation, if I violate any rule, law or regulation of the City of West Allis and State of Wisconsin.

*To the best of my knowledge and belief, all statements and answers in this application are complete and true. I understand that if I provide false or fraudulent information on this application, the application will be denied.*

4/29/21

### Office Use Only:

License Number:	Received:	Entered:	Police:	BINS:
Health:	Fire:	Planning:	L&H:	CC:



**“Hog of all Hogs” event at Crawdaddy’s on Greenfield**

Our 1<sup>st</sup> annual Hog of all Hogs is a motorcycle contest on July 18<sup>th</sup> noon-9pm. Bikes will be (possibly) judged by a crew from The Windy City Motorcycle Company, as well as a crew from 102.9 The Hog. We will be having live music, a raffle and selling food and drinks (no alcohol to leave the parking lot). Westallion Brewery will also be joining us for representation. In the above picture there are white boxes in the parking lot that represent the Chef’s tent and a portable bar, a tent for judges and a tent for music and tables. We would like to reserve the entire front Greenfield Ave. curb (up to the bus stop) for the bikes to be on display. We would like to close off the south east side of the ally for the safety of all. A portion of proceeds will be donated to Milwaukee Homeless Veteran Initiative.

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APR 29 2021

CITY OF WEST ALLIS  
CITY CLERK



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year April, 2021	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 414-302-8181	
I. MUNICIPAL COURT OFFICIAL		Total Amount Collected	Share to be retained by Municipality	Share to be sent to County	Share to be sent to State
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)		\$ 86,304.82	\$ 86,304.82		
Adjustment (if applicable)		\$ .00	\$ .00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 22,913.66	\$ 19,926.24		\$ 2,987.42
Adjustment (if applicable)		\$ .00	\$ .00		\$ .00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 18,688.40			\$ 18,688.40
Adjustment (if applicable)		\$ .00			\$ .00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 6,073.75		\$ 6,073.75	
Adjustment (if applicable)		\$ .00		\$ .00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 12,775.92		\$ 6,095.56	\$ 6,680.36
Adjustment (if applicable)		\$ .00		\$ .00	\$ .00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 7,832.23			\$ 7,832.23
Adjustment (if applicable)		\$ .00			\$ .00
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)		\$ .00			\$ .00
Adjustment (if applicable)		\$ .00			\$ .00
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))		\$ .00	\$ .00		\$ .00
Adjustment (if applicable)		\$ .00	\$ .00		\$ .00
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)		\$ 1,100.00		\$ 1,100.00	
Adjustment (if applicable)		\$ .00		\$ .00	
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)		\$ .00			\$ .00
Adjustment (if applicable)		\$ .00			\$ .00
11. Safe Ride Program (s. 85.55, Stats.)		\$ 1,539.17			\$ 1,539.17
Adjustment (if applicable)		\$ .00			\$ .00
12. Totals		\$ 157,227.95	\$ 106,231.06	\$ 13,269.31	Pay This Amount \$ 37,727.58

Continue onto the next page.



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: Paul M. Murphy Signature: Paul M. Murphy Date: \_\_\_\_\_

III. TREASURER'S CERTIFICATION

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: Corinne Zurad Date: 5/6/21

In the event the Department of Administration has questions about this report and payment, who should we contact?

Name:	Telephone #	Email Address
<u>Ann Drosen</u>	<u>414-302-8181</u>	<u>adrosen@westalliswi.gov</u>



All Bids Received  
April 13, 2021

Proposal Call: 007      Proposal ID: 20210413007

State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Type Of Work: General Constr - No Dominant Work Type

Bidder No. 1 PAYNE AND DOLAN, INC

Waukesha, WI 53187-0781

Bidder No. 2 A.W. OAKES & SON, INC.

2000 Oakes Road

Racine, WI 53406

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
204.0100	Removing Concrete Pavement	SY	121.000	10.00	1,210.00	25.00	3,025.00	0.00	0.00
204.0110	Removing Asphaltic Surface	SY	94.000	10.00	940.00	10.00	940.00	0.00	0.00
204.0115	Removing Asphaltic Surface Butt Joints	SY	134.000	3.48	466.32	2.50	335.00	0.00	0.00
204.0120	Removing Asphaltic Surface Milling	SY	12,131.000	3.48	42,215.88	2.50	30,327.50	0.00	0.00
204.0130	Removing Curb	LF	5.000	20.00	100.00	25.00	125.00	0.00	0.00
204.0150	Removing Curb & Gutter	LF	737.000	7.00	5,159.00	15.00	11,055.00	0.00	0.00
204.0155	Removing Concrete Sidewalk	SY	473.000	12.00	5,676.00	11.00	5,203.00	0.00	0.00
204.0195	Removing Concrete Bases	EACH	17.000	239.37	4,069.29	400.00	6,800.00	0.00	0.00
204.9105.S	Removing (item description) 01. Traffic Signals (W. Lincoln Ave & S. 84th St)	LS	1.000	6,252.52	6,252.52	2,700.00	2,700.00	0.00	0.00
204.9105.S	Removing (item description) 02. Traffic Signals (W. Lincoln Ave & S. 76th St)	LS	1.000	6,525.36	6,525.36	2,600.00	2,600.00	0.00	0.00
204.9105.S	Removing (item description) 03. Traffic Signals (W. Lincoln Ave & S. 71st St)	LS	1.000	6,525.36	6,525.36	2,700.00	2,700.00	0.00	0.00
205.0501.S	Excavation, Hauling, and Disposal of Petroleum Contaminated Soil	TON	10.000	200.00	2,000.00	100.00	1,000.00	0.00	0.00
211.0300	Prepare Foundation for Concrete Base (project) 01. 2110-00-73	LS	1.000	3,500.00	3,500.00	2,500.00	2,500.00	0.00	0.00
213.0100	Finishing Roadway (project) 01. 2110-00-73	EACH	1.000	7,081.01	7,081.01	2,500.00	2,500.00	0.00	0.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	218.000	25.00	5,450.00	25.00	5,450.00	0.00	0.00
320.0145	Concrete Base 8-Inch	SY	44.000	72.00	3,168.00	70.00	3,080.00	0.00	0.00



All Bids Received  
April 13, 2021

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State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
415.0100	Concrete Pavement 10-Inch	SY	43.000	81.00	3,483.00	75.00	3,225.00	0.00	0.00
416.0170	Concrete Driveway 7-Inch	SY	12.000	72.00	864.00	70.00	840.00	0.00	0.00
416.0610	Drilled Tie Bars	EACH	379.000	15.00	5,685.00	15.00	5,685.00	0.00	0.00
416.0620	Drilled Dowel Bars	EACH	16.000	20.00	320.00	25.00	400.00	0.00	0.00
455.0605	Tack Coat	GAL	865.000	3.44	2,975.60	2.50	2,162.50	0.00	0.00
460.2000	Incentive Density HMA Pavement	DOL	910.000	1.00	910.00	1.00	910.00	0.00	0.00
460.6224	HMA Pavement 4 MT 58-28 S	TON	1,415.000	152.00	215,080.00	90.00	127,350.00	0.00	0.00
465.0125	Asphaltic Surface Temporary	TON	40.000	140.00	5,600.00	350.00	14,000.00	0.00	0.00
601.0331	Concrete Curb & Gutter 31-Inch	LF	158.000	30.00	4,740.00	65.00	10,270.00	0.00	0.00
601.0600	Concrete Curb Pedestrian	LF	127.000	40.00	5,080.00	55.00	6,985.00	0.00	0.00
602.0410	Concrete Sidewalk 5-Inch	SF	2,557.000	6.50	16,620.50	6.40	16,364.80	0.00	0.00
602.0420	Concrete Sidewalk 7-Inch	SF	1,350.000	7.00	9,450.00	6.50	8,775.00	0.00	0.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	120.000	50.00	6,000.00	50.00	6,000.00	0.00	0.00
602.0605	Curb Ramp Detectable Warning Field Radial Yellow	SF	90.000	50.00	4,500.00	80.00	7,200.00	0.00	0.00
611.0648	Inlet Covers Type R	EACH	7.000	900.00	6,300.00	1,000.00	7,000.00	0.00	0.00
619.1000	Mobilization	EACH	1.000	57,000.00	57,000.00	150,000.00	150,000.00	0.00	0.00
621.0100	Landmark Reference Monuments	EACH	2.000	1,500.00	3,000.00	1,500.00	3,000.00	0.00	0.00
625.0100	Topsoil	SY	92.000	25.00	2,300.00	40.00	3,680.00	0.00	0.00
628.1905	Mobilizations Erosion Control	EACH	6.000	280.00	1,680.00	600.00	3,600.00	0.00	0.00
628.1910	Mobilizations Emergency Erosion Control	EACH	3.000	220.00	660.00	600.00	1,800.00	0.00	0.00
628.7015	Inlet Protection Type C	EACH	21.000	60.00	1,260.00	100.00	2,100.00	0.00	0.00
629.0210	Fertilizer Type B	CWT	0.100	200.00	20.00	1,000.00	100.00	0.00	0.00
631.0300	Sod Water	MGA	2.100	250.00	525.00	2,000.00	4,200.00	0.00	0.00

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April 13, 2021

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LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
631.1000	Sod Lawn	SY	92.000	14.50	1,334.00	40.00	3,680.00	0.00	0.00
637.2210	Signs Type II Reflective H	SF	180.000	20.50	3,690.00	25.00	4,500.00	0.00	0.00
637.2215	Signs Type II Reflective H Folding	SF	89.520	22.50	2,014.20	30.00	2,685.60	0.00	0.00
637.2230	Signs Type II Reflective F	SF	9.000	30.00	270.00	25.00	225.00	0.00	0.00
638.2102	Moving Signs Type II	EACH	8.000	30.00	240.00	110.00	880.00	0.00	0.00
638.2602	Removing Signs Type II	EACH	30.000	30.00	900.00	25.00	750.00	0.00	0.00
638.3000	Removing Small Sign Supports	EACH	2.000	50.00	100.00	25.00	50.00	0.00	0.00
643.0300	Traffic Control Drums	DAY	12,759.000	0.20	2,551.80	0.25	3,189.75	0.00	0.00
643.0410	Traffic Control Barricades Type II	DAY	540.000	0.50	270.00	0.60	324.00	0.00	0.00
643.0420	Traffic Control Barricades Type III	DAY	3,755.000	0.60	2,253.00	0.70	2,628.50	0.00	0.00
643.0500	Traffic Control Flexible Tubular Marker Posts	EACH	658.000	10.00	6,580.00	15.00	9,870.00	0.00	0.00
643.0600	Traffic Control Flexible Tubular Marker Bases	EACH	658.000	1.00	658.00	1.25	822.50	0.00	0.00
643.0705	Traffic Control Warning Lights Type A	DAY	8,050.000	0.08	644.00	0.10	805.00	0.00	0.00
643.0715	Traffic Control Warning Lights Type C	DAY	4,945.000	0.08	395.60	0.10	494.50	0.00	0.00
643.0800	Traffic Control Arrow Boards	DAY	393.000	7.50	2,947.50	8.00	3,144.00	0.00	0.00
643.0900	Traffic Control Signs	DAY	8,511.000	0.60	5,106.60	1.00	8,511.00	0.00	0.00
643.0920	Traffic Control Covering Signs Type II	EACH	7.000	30.00	210.00	35.00	245.00	0.00	0.00
643.1000	Traffic Control Signs Fixed Message	SF	42.000	14.00	588.00	20.00	840.00	0.00	0.00
643.1050	Traffic Control Signs PCMS	DAY	10.000	45.00	450.00	75.00	750.00	0.00	0.00
643.1070	Traffic Control Cones 42-Inch	DAY	768.000	0.30	230.40	1.00	768.00	0.00	0.00
643.5000	Traffic Control	EACH	1.000	55,735.00	55,735.00	60,000.00	60,000.00	0.00	0.00
644.1430	Temporary Pedestrian Surface Plate	SF	480.000	17.63	8,462.40	5.00	2,400.00	0.00	0.00



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State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
644.1601	Temporary Pedestrian Curb Ramp	DAY	93.000	100.00	9,300.00	100.00	9,300.00	0.00	0.00
644.1810	Temporary Pedestrian Barricade	LF	1,270.000	7.00	8,890.00	8.00	10,160.00	0.00	0.00
646.1050	Marking Line Grooved Permanent Tape 4-Inch	LF	10,910.000	5.40	58,914.00	6.00	65,460.00	0.00	0.00
646.3050	Marking Line Grooved Permanent Tape 8-Inch	LF	690.000	8.60	5,934.00	9.00	6,210.00	0.00	0.00
646.9000	Marking Removal Line 4-Inch	LF	5,180.000	0.70	3,626.00	1.00	5,180.00	0.00	0.00
646.9200	Marking Removal Line Wide	LF	105.000	1.00	105.00	1.25	131.25	0.00	0.00
649.0105	Temporary Marking Line Paint 4-Inch	LF	5,700.000	0.25	1,425.00	0.35	1,995.00	0.00	0.00
649.0150	Temporary Marking Line Removable Tape 4-Inch	LF	25,590.000	0.78	19,960.20	1.00	25,590.00	0.00	0.00
649.0205	Temporary Marking Line Paint 8-Inch	LF	390.000	0.50	195.00	0.60	234.00	0.00	0.00
649.0250	Temporary Marking Line Removable Tape 8-Inch	LF	921.000	1.60	1,473.60	1.75	1,611.75	0.00	0.00
649.0550	Temporary Marking Arrow Removable Tape	EACH	11.000	75.00	825.00	100.00	1,100.00	0.00	0.00
649.0805	Temporary Marking Stop Line Paint 18-Inch	LF	33.000	3.00	99.00	5.00	165.00	0.00	0.00
649.0850	Temporary Marking Stop Line Removable Tape 18-Inch	LF	194.000	4.00	776.00	5.00	970.00	0.00	0.00
649.0960	Temporary Marking Removable Mask Out Tape 6-Inch	LF	1,053.000	1.80	1,895.40	2.00	2,106.00	0.00	0.00
650.5000	Construction Staking Base	LF	67.000	2.00	134.00	2.00	134.00	0.00	0.00
650.5500	Construction Staking Curb Gutter and Curb & Gutter	LF	487.000	2.00	974.00	2.00	974.00	0.00	0.00
650.7000	Construction Staking Concrete Pavement	LF	39.000	5.00	195.00	5.00	195.00	0.00	0.00
650.8000	Construction Staking Resurfacing Reference	LF	1,718.000	0.50	859.00	1.00	1,718.00	0.00	0.00





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Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
650.8500	Construction Staking Electrical Installations (project) 01. 2110-00-73	LS	1.000	4,140.00	4,140.00	5,000.00	5,000.00	0.00	0.00
650.9000	Construction Staking Curb Ramps	EACH	20.000	135.00	2,700.00	150.00	3,000.00	0.00	0.00
650.9910	Construction Staking Supplemental Control (project) 01. 2110-00-73	LS	1.000	1,700.00	1,700.00	2,000.00	2,000.00	0.00	0.00
652.0225	Conduit Rigid Nonmetallic Schedule 40 2-Inch	LF	299.000	7.05	2,107.95	7.60	2,272.40	0.00	0.00
652.0235	Conduit Rigid Nonmetallic Schedule 40 3-Inch	LF	186.000	10.17	1,891.62	12.60	2,343.60	0.00	0.00
652.0615	Conduit Special 3-Inch	LF	1,870.000	17.97	33,603.90	31.00	57,970.00	0.00	0.00
653.0140	Pull Boxes Steel 24x42-Inch	EACH	18.000	747.24	13,450.32	960.00	17,280.00	0.00	0.00
653.0905	Removing Pull Boxes	EACH	9.000	96.73	870.57	36.00	324.00	0.00	0.00
654.0101	Concrete Bases Type 1	EACH	13.000	629.40	8,182.20	690.00	8,970.00	0.00	0.00
654.0102	Concrete Bases Type 2	EACH	7.000	976.35	6,834.45	1,100.00	7,700.00	0.00	0.00
654.0120	Concrete Bases Type 10-Special	EACH	6.000	4,277.87	25,667.22	5,300.00	31,800.00	0.00	0.00
654.0205	Concrete Control Cabinet Bases Type 7	EACH	3.000	965.21	2,895.63	1,300.00	3,900.00	0.00	0.00
655.0230	Cable Traffic Signal 5-14 AWG	LF	1,862.000	1.25	2,327.50	2.00	3,724.00	0.00	0.00
655.0240	Cable Traffic Signal 7-14 AWG	LF	939.000	1.57	1,474.23	2.00	1,878.00	0.00	0.00
655.0260	Cable Traffic Signal 12-14 AWG	LF	3,036.000	2.47	7,498.92	3.00	9,108.00	0.00	0.00
655.0320	Cable Type UF 2-10 AWG Grounded	LF	1,259.000	1.53	1,926.27	2.00	2,518.00	0.00	0.00
655.0515	Electrical Wire Traffic Signals 10 AWG	LF	2,503.000	0.86	2,152.58	1.00	2,503.00	0.00	0.00
655.0610	Electrical Wire Lighting 12 AWG	LF	1,566.000	0.66	1,033.56	1.00	1,566.00	0.00	0.00
656.0200	Electrical Service Meter Breaker Pedestal (location) 01. W. Lincoln Ave & S. 84th St	LS	1.000	759.02	759.02	1,500.00	1,500.00	0.00	0.00



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Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
656.0200	Electrical Service Meter Breaker Pedestal (location) 02. W. Lincoln Ave & S. 76th St	LS	1.000	759.02	759.02	1,500.00	1,500.00	0.00	0.00
656.0200	Electrical Service Meter Breaker Pedestal (location) 03. W. Lincoln Ave & S. 71st St	LS	1.000	759.02	759.02	1,500.00	1,500.00	0.00	0.00
657.0100	Pedestal Bases	EACH	13.000	223.61	2,906.93	210.00	2,730.00	0.00	0.00
657.0255	Transformer Bases Breakaway 11 1/2-Inch Bolt Circle	EACH	7.000	409.75	2,868.25	420.00	2,940.00	0.00	0.00
657.0310	Poles Type 3	EACH	7.000	2,472.54	17,307.78	2,600.00	18,200.00	0.00	0.00
657.0352	Poles Type 10-Special	EACH	6.000	8,287.09	49,722.54	9,000.00	54,000.00	0.00	0.00
657.0405	Traffic Signal Standards Aluminum 3.5-FT	EACH	2.000	265.72	531.44	300.00	600.00	0.00	0.00
657.0420	Traffic Signal Standards Aluminum 13-FT	EACH	5.000	631.88	3,159.40	525.00	2,625.00	0.00	0.00
657.0425	Traffic Signal Standards Aluminum 15-FT	EACH	6.000	657.88	3,947.28	550.00	3,300.00	0.00	0.00
657.0541	Monotube Arms 40-FT-Special	EACH	6.000	4,262.34	25,574.04	5,500.00	33,000.00	0.00	0.00
657.0595	Trombone Arms 25-FT	EACH	4.000	1,806.31	7,225.24	1,700.00	6,800.00	0.00	0.00
657.0609	Luminaire Arms Single Member 4-Inch Clamp 6-FT	EACH	7.000	275.63	1,929.41	250.00	1,750.00	0.00	0.00
657.0815	Luminaire Arms Steel 15-FT	EACH	6.000	757.18	4,543.08	875.00	5,250.00	0.00	0.00
658.0173	Traffic Signal Face 3S 12-Inch	EACH	36.000	648.25	23,337.00	600.00	21,600.00	0.00	0.00
658.0174	Traffic Signal Face 4S 12-Inch	EACH	12.000	832.03	9,984.36	800.00	9,600.00	0.00	0.00
658.0416	Pedestrian Signal Face 16-Inch	EACH	24.000	437.79	10,506.96	450.00	10,800.00	0.00	0.00
658.0500	Pedestrian Push Buttons	EACH	24.000	305.06	7,321.44	350.00	8,400.00	0.00	0.00
658.5069	Signal Mounting Hardware (location) 01. W. Lincoln Ave & S. 84th St	LS	1.000	4,380.72	4,380.72	4,500.00	4,500.00	0.00	0.00
658.5069	Signal Mounting Hardware (location) 02. W. Lincoln Ave & S. 76th St	LS	1.000	4,380.72	4,380.72	4,500.00	4,500.00	0.00	0.00



All Bids Received  
April 13, 2021

Proposal Call: 007      Proposal ID: 20210413007

State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
658.5069	Signal Mounting Hardware (location) 03. W. Lincoln Ave & S. 71st St	LS	1.000	4,380.72	4,380.72	4,000.00	4,000.00	0.00	0.00
659.1125	Luminaires Utility LED C	EACH	12.000	340.34	4,084.08	325.00	3,900.00	0.00	0.00
661.0200	Temporary Traffic Signals for Intersections (location) 01. W. Lincoln Ave & S. 84th St	LS	1.000	32,728.51	32,728.51	34,000.00	34,000.00	0.00	0.00
661.0200	Temporary Traffic Signals for Intersections (location) 02. W. Lincoln Ave & S. 76th St	LS	1.000	32,728.51	32,728.51	34,000.00	34,000.00	0.00	0.00
690.0150	Sawing Asphalt	LF	770.000	1.00	770.00	3.00	2,310.00	0.00	0.00
690.0250	Sawing Concrete	LF	785.000	1.60	1,256.00	3.00	2,355.00	0.00	0.00
715.0415	Incentive Strength Concrete Pavement	DOL	500.000	1.00	500.00	1.00	500.00	0.00	0.00
ASP.1T0A	On-the-Job Training Apprentice at \$5.00/HR	HRS	1,400.000	5.00	7,000.00	5.00	7,000.00	0.00	0.00
ASP.1T0G	On-the-Job Training Graduate at \$5.00/HR	HRS	900.000	5.00	4,500.00	5.00	4,500.00	0.00	0.00
SPV.0060	Special 01. Removing Lighting Units	EACH	10.000	217.51	2,175.10	350.00	3,500.00	0.00	0.00
SPV.0060	Special 02. Traffic Signal Controller & Cabinet	EACH	3.000	22,259.72	66,779.16	25,000.00	75,000.00	0.00	0.00
SPV.0060	Special 03. Internal Sanitary Manhole Seal	EACH	7.000	600.00	4,200.00	750.00	5,250.00	0.00	0.00
SPV.0060	Special 04. Adjust Sanitary Manhole Frame	EACH	2.000	1,300.00	2,600.00	500.00	1,000.00	0.00	0.00
SPV.0060	Special 05. Building Sanitary Sewer Reconnect, 6-Inch	EACH	3.000	1,800.00	5,400.00	8,500.00	25,500.00	0.00	0.00
SPV.0060	Special 06. Round Steel Sign Post System	EACH	5.000	865.00	4,325.00	250.00	1,250.00	0.00	0.00
SPV.0060	Special 07. Adjust Water Valve Box	EACH	20.000	500.00	10,000.00	325.00	6,500.00	0.00	0.00
SPV.0060	Special 08. Catch Basin Replacement	EACH	1.000	3,000.00	3,000.00	4,000.00	4,000.00	0.00	0.00



All Bids Received  
April 13, 2021

Proposal Call: 007 Proposal ID: 20210413007

State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
SPV.0060	Special 09. Adjust Storm Manhole Frame	EACH	2.000	750.00	1,500.00	500.00	1,000.00	0.00	0.00
SPV.0060	Special 10. Adjust Catch Basin Frame	EACH	4.000	850.00	3,400.00	500.00	2,000.00	0.00	0.00
SPV.0060	Special 11. Storm Manhole Frame With 8-Hole Lid	EACH	5.000	750.00	3,750.00	725.00	3,625.00	0.00	0.00
SPV.0060	Special 12. Sanitary Manhole Frame With Solid Gasketed Lids	EACH	6.000	700.00	4,200.00	700.00	4,200.00	0.00	0.00
SPV.0060	Special 13. Sanitary Structure Miscellaneous Inside Repair	EACH	3.000	1,000.00	3,000.00	1,100.00	3,300.00	0.00	0.00
SPV.0060	Special 14. Storm Structure Miscellaneous Inside Repair	EACH	20.000	950.00	19,000.00	1,100.00	22,000.00	0.00	0.00
SPV.0060	Special 15. Marking Grooved Preformed Thermoplastic Arrows Type 2	EACH	12.000	477.00	5,724.00	500.00	6,000.00	0.00	0.00
SPV.0060	Special 16. Utility Line Opening	EACH	16.000	967.04	15,472.64	1,500.00	24,000.00	0.00	0.00
SPV.0060	Special 17. Field Facilities Office Space	EACH	1.000	15,850.00	15,850.00	17,000.00	17,000.00	0.00	0.00
SPV.0090	Special 01. Concrete Curb & Gutter 25-Inch	LF	330.000	25.00	8,250.00	55.00	18,150.00	0.00	0.00
SPV.0090	Special 02. Sanitary Sewer Relay, SDR 35 PVC SP, 8-Inch	LF	93.300	350.00	32,655.00	200.00	18,660.00	0.00	0.00
SPV.0090	Special 03. Marking Grooved Preformed Thermoplastic Stop Line 18-Inch	LF	325.000	28.00	9,100.00	30.00	9,750.00	0.00	0.00
SPV.0090	Special 04. Marking Grooved Preformed Thermoplastic Crosswalk Block Style 24--Inch	LF	936.000	52.75	49,374.00	55.00	51,480.00	0.00	0.00
SPV.0090	Special 05. Marking Diagonal Grooved Preformed Thermoplastic 12-Inch	LF	465.000	26.25	12,206.25	30.00	13,950.00	0.00	0.00



All Bids Received  
April 13, 2021

Proposal Call: 007      Proposal ID: 20210413007

State Project(s): 2110-00-73

Location: Milwaukee

W Lincoln Avenue; Intersect W/84th,76th & 71st Str

LOC STR, Milwaukee County

W Lincoln Avenue

Item Number	Item Description	Unit	Estimated Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				Bid Price	Amount	Bid Price	Amount	Bid Price	Amount
SPV.0105	Special 01. Video Vehicle Detection System (W. Lincoln Ave & S. 84th St)	LS	1.000	41,780.66	41,780.66	40,000.00	40,000.00	0.00	0.00
SPV.0105	Special 02. Video Vehicle Detection System (W. Lincoln Ave & S. 76th St)	LS	1.000	41,780.66	41,780.66	40,000.00	40,000.00	0.00	0.00
SPV.0105	Special 03. Video Vehicle Detection System (W. Lincoln Ave & S. 71st St)	LS	1.000	41,780.66	41,780.66	40,000.00	40,000.00	0.00	0.00
SPV.0105	Special 04. Emergency Vehicle Preemption System (W. Lincoln Ave & S. 84th St)	LS	1.000	10,820.13	10,820.13	11,500.00	11,500.00	0.00	0.00
SPV.0105	Special 05. Emergency Vehicle Preemption System (W. Lincoln Ave & S. 76th St)	LS	1.000	10,820.13	10,820.13	11,500.00	11,500.00	0.00	0.00
SPV.0105	Special 06. Emergency Vehicle Preemption System (W. Lincoln Ave & S. 71st St)	LS	1.000	10,820.13	10,820.13	11,500.00	11,500.00	0.00	0.00
SPV.0200	Special 01. Rebuild Sanitary Manhole	VF	3.000	700.00	2,100.00	1,000.00	3,000.00	0.00	0.00
SPV.0200	Special 02. Sanitary Manhole, 48 Inch Diameter	VF	38.000	605.00	22,990.00	900.00	34,200.00	0.00	0.00
SPV.0200	Special 03. Storm Manhole, 48-Inch Diameter	VF	6.000	800.00	4,800.00	900.00	5,400.00	0.00	0.00
SPV.0200	Special 04. Storm Manhole, 42-Inch Diameter	VF	13.000	625.00	8,125.00	900.00	11,700.00	0.00	0.00
SPV.0200	Special 05. Rebuild Storm Structure	VF	4.000	500.00	2,000.00	1,000.00	4,000.00	0.00	0.00
<b>Proposal Total:</b>					<b>\$1,535,689.45</b>		<b>\$1,688,216.65</b>		<b>\$0.00</b>

# MEMORANDUM

TO Dan Roadt, Chair, Board of Public Works  
Vince Vitale, First District  
Tracy Stefanski, Second District  
Suzzette Gisham, Third District  
Rosalie Reinke, Fifth District

FROM Peter C Daniels, P.E., City Engineer

DATE May 18, 2021

RE: **Communication from City Engineer regarding the Ws DOT bid opening for the installation of new traffic signals at three intersections along Lincoln Avenue at S 71<sup>st</sup> Street, S 76<sup>th</sup> Street and S 84<sup>th</sup> Street**

The Ws DOT low bid for the installation of new traffic signals and resurfacing of Lincoln Avenue at S 71<sup>st</sup> Street, S 76<sup>th</sup> Street and S 84<sup>th</sup> Street came in at \$1,535,689.45 from Payne & Dolan, Inc. compared to the Engineer's estimate of \$1,809,318.75. Here are the bid numbers:

\$1,535,689.45	Bid from <b>Payne &amp; Dolan, Inc.</b>
<u>\$230,353.42</u>	Fees for Inspection by Consultant Community Engineering
\$1,766,042.87	Total Cost
<u>\$1,478,089.45</u>	Federal Funds Allocated to City
<b>\$287,953.42</b>	<b>Total City Cost</b>

The cost of the storm sewer work will be \$53,034.38 under budget; the cost of the traffic signals and pavement will be \$130,263.33 under budget; the cost of the sanitary sewer work will be \$32,716.75 over budget, and the cost of the water main work will be \$5,500.00 over budget. Fortunately the bids from other recent projects, which were under budget, will provide the sanitary sewer funds and water utility funds needed to be shifted to this project.

This project will improve W Lincoln Avenue at the signalized intersections of S 71st, S 76th, and S 84th Streets that have experienced a high number of vehicle crashes due to the lack of exclusive left-turn lanes and limited visibility of the existing horizontal traffic signal head configuration. Pedestrian and bicycle crashes have occurred at each of the intersections, partially attributed to lack of count down timers and deteriorated crosswalk markings. Several curb ramps do not have detectable warning fields or pedestrian push buttons.

To increase safety, left-turn lanes will be added on W Lincoln Avenue at the three project intersections within the existing roadway curbs. Overhead traffic signals will be installed to provide one signal head per travel lane to increase visibility and reinforce

permitted vehicular movements. Crosswalks will be reconstructed to provide accessible facilities in compliance with the Americans with Disabilities Act (ADA). High visibility crosswalk markings will increase driver detection of pedestrians. The W Lincoln Avenue asphalt pavement will receive a mill and overlay to extend the pavement's service life. In addition to the improvements on W Lincoln Avenue, the 76th Street north approach pavement will also receive a mill and overlay for approximately 150 feet.



May 18, 2020

The Honorable Mayor Dan Devine  
and Members of the Common Council  
7525 W. Greenfield Avenue  
West Allis WI 53214

RE: Communication about Active Streets initiative and partnership with Milwaukee County

Dear Mayor Devine and Common Council Members:

In light of the COVID-19 pandemic, municipalities across the country, including Milwaukee County, the City of Milwaukee, and Shorewood are closing down certain streets to motorized thru traffic and opening them up for people to walk, bike, and run. This initiative is called Active Streets.

Physical activity is considered essential and important to maintain physical and mental health during this time of physical distancing. Active Streets allows people to utilize street space to maintain physical distancing requirements while exercising or traveling. Reducing motor vehicle traffic is an added benefit that will make people feel safer riding a bike in the street and provide space to walk or run in the street.

Based on the success of last year's Active Streets project, Planning staff proposes to rejoin the effort by partnering with Milwaukee County and temporarily close two sections of the Root River parkway to thru traffic. The Root River parkway is an ideal parkway for this initiative due to its designation as a County road, its connections to the Oak Leaf Trail, and Milwaukee County has been agreeable to this proposal. More information at [activestreeets.mailchimpsites.com](http://activestreeets.mailchimpsites.com).

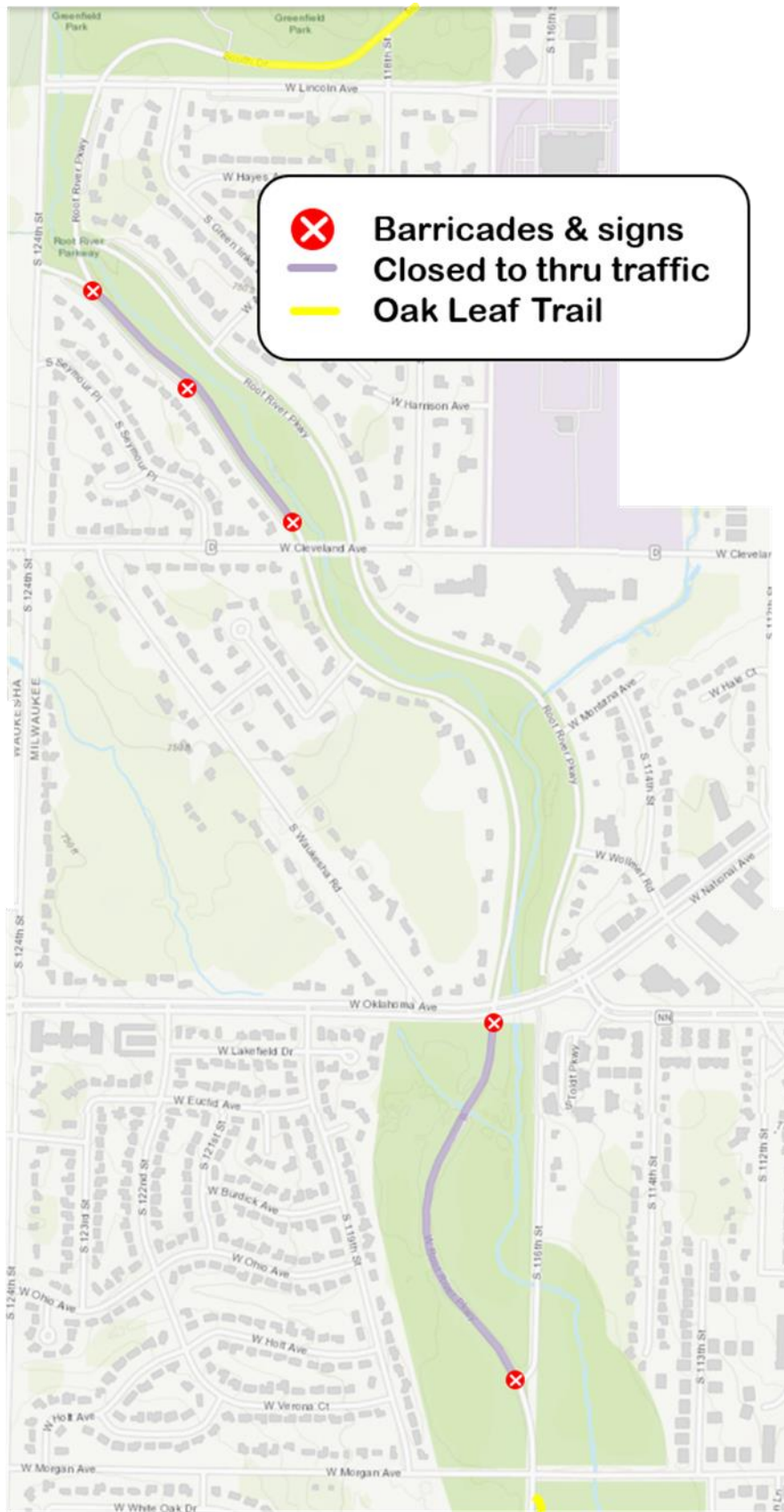
The proposed Active Streets map for the Root River parkway is below. The northern section between S. 124 St. and W. Cleveland Ave. will close starting May 21<sup>st</sup> and the southern section between W. Oklahoma Ave. and W. Morgan Ave. will close later due to construction of the Waukesha pipeline. Abutting neighbors and/or neighborhood associations along the route will be notified of the project. The street will be closed to thru traffic using barricades and signage. Compliance with the No Thru Traffic and Local Traffic Only will be based on the honor system. The streets would still be open to City services. Adjustments can be made at any point as this is a low effort initiative. Cooperation with the City Engineer, Department of Public Works, Mayor and 5<sup>th</sup> District Alderpersons has helped bring this Planning initiative to fruition.

If you have any questions or desire further information, please feel free to contact me.

Sincerely,

Tony Giron  
Planner





**CITY OF WEST ALLIS  
RESOLUTION R-2021-0308**

**RESOLUTION TO APPROVE BID OF SIRRAH CONSTRUCTION FOR THE  
REPLACEMENT OR REPAIR OF CONCRETE SIDEWALK IN THE GENERAL  
ARE BOUND BY THE EAST CITY LIMITS TO S. 68TH ST. AND W. BURNHAM ST.  
TO THE SOUTH CITY LIMITS IN THE AMOUNT OF \$175,334.70**

**WHEREAS**, , The Board of Public Works reports that it duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; that the bids received as shown on the attached bid report were reasonable and hereby recommends and deems it to be for the best interests of the City of West Allis that the bid of for 2021 Project No. 10 be accepted.

**NOW THEREFORE**,, BE IT RESOLVED By the Common Council of the City of West Allis that the bid of for 2021 Project No. 10 for the replacement or repair of concrete sidewalk in:

The General Area Bounded by the East City Limits to S. 68th St. and W. Burnham St. to the South City Limits

for the sum of & 50/100 dollars ( \$ ) be accepted, and the proper City officers are hereby authorized and directed to enter into contractual relations with said contractor for the performance of said work, in accordance with the prices submitted in their proposal and with the specifications of the City of West Allis, and that all other bids received for same be rejected; and,

BE IT FURTHER RESOLVED That said improvements be installed with funding by Sanitary Sewer Funds, Storm Water Management Funds, Water Utility Funds, Bond Funds and Funds from Special Assessments.

**SECTION 1:**        **ADOPTION** “R-2021-0308” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2021-0308(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis

**CITY OF WEST ALLIS  
RESOLUTION R-2021-0309**

**RESOLUTION TO APPROVE BID OF LALONDE CONTRACTORS, INC. FOR  
THE INSTALLATION OF CONCRETE CURB AND GUTTER, CONCRETE  
PAVEMENT, DRIVEWAY REPLACEMENT, SANITARY SEWER RELAY, STORM  
SEWER, STORM SEWER RELAY, BUILDING SERVICES AND UTILITY  
ADJUSTMENTS S. 86TH ST. FROM W. CLEVELAND AVE. TO S. OSAGE AVE.  
AND W. DAKOTA ST. FROM S. OSAGE AVE. TO S. ORLEANS AVE. IN THE  
AMOUNT OF \$918,182.39**

**WHEREAS**, , The Board of Public Works reports that it duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; that the bids received as shown on the attached bid report were reasonable and hereby recommends and deems it to be for the best interests of the City of West Allis that the bid of LaLonde Contractors, Inc. for 2021 Project No. 6 be accepted.

**NOW THEREFORE**, BE IT RESOLVED By the Common Council of the City of West Allis that the bid of LaLonde Contractors, Inc. for 2021 Project No. 6 for the installation of concrete curb and gutter, concrete pavement, driveway replacement, sanitary sewer relay, storm sewer, storm sewer relay, building services and utility adjustments in:

South 86th Street from West Cleveland Avenue to South Osage Avenue  
West Dakota Street from South Osage Avenue to South Orleans Avenue

(PLAN FILE NOS. SP-1254, SP-1255, S-1646, S-1647, U-2666, U-2667)

for the sum of & 50/100 dollars (\$) be accepted, and the proper City officers are hereby authorized and directed to enter into contractual relations with said contractor for the performance of said work, in accordance with the prices submitted in their proposal and with the specifications of the City of West Allis, and that all other bids received for same be rejected; and,

BE IT FURTHER RESOLVED That said improvements be installed with funding by Sanitary Sewer Funds, Storm Water Management Funds, Water Utility Funds, Bond Funds and Funds from Special Assessments.

**SECTION 1:**        **ADOPTION** “R-2021-0309” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2021-0309(Added)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis

**CITY OF WEST ALLIS  
RESOLUTION R-2021-0312**

**RESOLUTION AUTHORIZING EXECUTION OF THE DEPARTMENT OF  
NATURAL RESOURCES PRINCIPAL FORGIVEN FINANCIAL ASSISTANCE  
AGREEMENT IN AN AMOUNT UP TO \$294,210 TO UNDERTAKE A PROJECT TO  
REPLACE PRIVATE LEAD SERVICE LINES**

**WHEREAS**, , the City of West Allis (the “Municipality“) wishes to undertake a project to replace private lead service lines at residences, pre k -12 schools and licensed and/or certified daycare centers, identified as DNR No. 5404-07 (the “Project”); and

**WHEREAS**, , the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

**WHEREAS**, , the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$294,210 that it has identified as being eligible for SDWLP funding;

**NOW THEREFORE**, BE IT RESOLVED by the Common Council of the City of West Allis that the City Mayor and City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

BE IT FURTHER RESOLVED that the City Engineer be and is hereby authorized to make such non-substantive changes, modifications, additions and deletions to and from the various provisions of the Agreement, including any and all attachments, exhibits, addendums, and amendments, as may be necessary and proper to correct inconsistencies, eliminate ambiguity and otherwise clarify and supplement said provisions to preserve and maintain the general intent thereof, and to prepare and deliver such other and further documents as may be reasonably necessary to complete the transactions contemplated therein.

**SECTION 1:**            **ADOPTION** “R-2021-0312” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

**ADOPTION**

R-2021-0312(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis

**CITY OF WEST ALLIS  
RESOLUTION R-2021-0321**

**RESOLUTION TO APPROVE AN AMENDMENT TO THE DEVELOPMENT  
AGREEMENT BETWEEN THE CITY OF WEST ALLIS AND LINCOLN  
HOSPITALITY GROUP, LLC, REGARDING THE LINCOLN WEST CORRIDOR  
DEVELOPMENT PROJECT, HOLIDAY INN EXPRESS HOTEL, (TIF #17)**

**WHEREAS**, Lincoln Hospitality Group, LLC, hereinafter referred to as the "Developer", acquired approximately 3.189 acres on the south side of W. Lincoln Avenue all near the intersection of S. 102nd Street and W. Lincoln Avenue in the City of West Allis, hereinafter referred to as the "Property"; and,

**WHEREAS**, the Common Council of the City of West Allis approved Resolution R-2019-0566 on August 6, 2019 adopting a Development Agreement for the development into a 107-room Holiday Inn Express and Suites, and the creation of an outlot for an estimated 16,000 sq. ft. future office or retail building (the "Project"); and,

**WHEREAS**, the Common Council of the City of West Allis approved Resolution R-2019-0632 on September 3, 2019 to amend the Development Agreement to change the expiration date of the Assessed Value Guaranty to be 13 years after the issuance of the Municipal Revenue Obligation; and,

**WHEREAS**, the developer requests that the Development Agreement be amended to waive the Assessed Value Guaranty requirement for the years 2022 and 2023 due to the unforeseen pandemic that impacted the hospitality industry and thus lowered the anticipated assessed value of the Holiday Inn Express Hotel.



**NOW THEREFORE, BE IT RESOLVED** that the Common Council of the City of West Allis hereby authorizes as follows:

1. The approval of the attached Amended Development Agreement between the City of West Allis and the Developer (Lincoln Hospitality Group, LLC) for development activities within the Lincoln West Corridor.
2. That the Executive Director of Economic Development, with the approval of the City Attorney, or their designees, are hereby authorized and directed to take any and all other actions necessary to effectuate the intent of the Development Agreement.
3. That the Executive Director of Economic Development, with approval of the City Attorney, or their designees, are hereby authorized to make such nonsubstantive changes, modifications, additions and deletions to and from the various provisions of any and all loan commitments, the sale of land, loan agreements, mortgages, notes, guaranties, security agreements, escrow agreements, certificates, affidavits, assignment agreements, pledges, disbursing agreements, subordination agreements, environmental agreements, indemnification agreements, land use restriction agreements, certified survey maps, easements, operating reserve agreements, replacement reserve agreements, working capital agreements, grant agreements and financing statements, development agreements, property management agreements, consulting agreements, escrow agreements, certificates, affidavits, reimbursement agreements, assignment agreements, attachments, exhibits, addendums, amendments and/or any other documents as may be necessary, proper and convenient to correct inconsistencies, eliminate ambiguity, and otherwise clarify and supplement said provisions to preserve and maintain the general intent thereof, and to prepare and deliver such other and further documents as may be reasonably necessary to complete the transactions contemplated therein.

BE IT FURTHER RESOLVED that the Executive Director of Economic Development or his designee, be and is hereby authorized and directed to execute and deliver the aforesaid amended Development Agreement on behalf of the City of West Allis.

BE IT FURTHER RESOLVED that approval of the attached Amended Development Agreement supersedes the approval of any and all other prior agreements between the parties and any such prior approvals are null and void.

**SECTION 1:            ADOPTION “R-2021-0321” of the City Of West Allis**  
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2021-0321(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis

## SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT (this "Second Amendment") is made and entered into as of the \_\_\_\_ day of May, 2021 by and between LINCOLN HOSPITALITY GROUP, LLC, a Wisconsin limited liability company ("Developer"), and the CITY OF WEST ALLIS, a Wisconsin municipal corporation ("City").

### RECITALS

City and Developer acknowledge the following:

- A. City and Developer entered into that certain Development Agreement dated as of August 16, 2019 (the "Development Agreement") for development of the Project within the District.
- B. City and Developer amended the Development Agreement on September 3, 2019 (the "First Amendment") to amend the Development Agreement to change the expiration date of the Assessed Value Guaranty to be 13 years after the issuance of the Municipal Revenue Obligation for development of the Project within the District
- C. City and Developer desire to amend the Development Agreement as set forth herein.
- D. City, pursuant to Common Council action dated May \_\_, 2021, has approved this Second Amendment and authorized its execution by the proper City officials on the City's behalf.
- E. Developer has approved this Second Amendment and authorized its execution by the appropriate representatives on its behalf.

### AGREEMENTS

In consideration of the Recitals and the promises and undertakings set forth herein, the parties do hereby amend the Development Agreement effective as of the date hereof as follows:

1. **ARTICLE IV**  
**ASSESSED VALUATION GUARANTY**

(a) Article IV, Paragraph A is hereby amended to eliminate the required "Assessed Value Guaranty" for years 2021 and 2022, by deleting such paragraph in its entirety and inserting in its place the following:

A. In consideration of the issuance of the Municipal Revenue Obligation, Developer hereby guaranties that commencing in construction year 2022, revenue year 2024, and for each calendar year thereafter that this guaranty remains in place, the assessed valuation of the Property for real property tax purposes (the "Assessed Value") shall not be less than Twelve Million Five Hundred Thousand and 00/100 Dollars (\$12,500,000.00) (the "Guaranteed Value"). If in any year during the term of this guaranty the Assessed Value is less than the Guaranteed Value, then the Developer shall make an Assessed Value Shortfall Payment (as defined below) to the City as provided herein. An "Assessed Value Shortfall Payment" shall mean the difference between: (a) the amount of property taxes that would have been assessed against the Property in the applicable year had the Assessed Value been equal to the Guaranteed Value; and (b) the actual amount of property taxes assessed against the Property for such year. Developer shall make the Assessed Value Shortfall Payment to the City not later than thirty (30) days following the date that the property tax bill for the Property is issued. As an example of calculating an Assessed Value Shortfall Payment, assume: (w) the Assessed Value in 2023 is \$11,500,000 million; and (x) the City's property tax rate (all taxing jurisdictions included) for 2023 is 2.8%. In such instance, Developer would owe an Assessed Value Shortfall Payment to the city equal to \$28,000.00 [(\$12,500,000

million minus \$11,500,000 million) x 2.8%] payable on or before thirty (30) days following the issuance of the 2023 property tax bill for the Property.

2. Successors and Assigns. The terms and conditions of the Development Agreement as amended by this Second Amendment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

3. Ratification. Except as expressly amended herein, the Development Agreement shall remain in full force and effect and is hereby ratified by the parties hereto.

4. Counterparts. This Second Amendment may be executed in any number of counterparts with the same force and effect as if all signatures were appended to one document, each of which shall be deemed an original.

5. Digital Images. The parties agree to accept a digital image of this Second Amendment, as executed, as a true and correct original and admissible as best evidence for the purposes of state law, Federal Rule of Evidence 1002, and the like statutes and regulations. Execution and delivery of this Second Amendment by portable document format ("PDF") copy bearing the PDF signature of any of the parties hereto shall constitute a valid and binding execution and delivery of this Second Amendment by such party. Such PDF copies shall constitute enforceable original documents.

IN WITNESS WHEREOF, this Second Amendment is executed as of the date first above written.

**LINCOLN HOSPITALITY GROUP, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF WISCONSIN            )  
  ) ss.  
\_\_\_\_\_ COUNTY )

Personally appeared before me this \_\_\_\_ day of May 2021, the above-named \_\_\_\_\_, as \_\_\_\_\_ of Lincoln Hospitality Group, LLC, and, to me known to be the person who executed the foregoing agreement on behalf of said limited liability company and by its authority and acknowledged the same.

Name: \_\_\_\_\_

Notary Public, State of Wisconsin

My commission expires: \_\_\_\_\_

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

**CITY OF WEST ALLIS**

By: \_\_\_\_\_

Dan Devine, Mayor

By: \_\_\_\_\_

Rebecca Grill, City Administrator/Clerk

STATE OF WISCONSIN            )  
  ) ss.  
\_\_\_\_\_ COUNTY )

Personally appeared before me this \_\_\_\_ day of May, 2021, the above-named Dan Devine and Rebecca Grill, the Mayor and City Administrator/Clerk of the City of West Allis, respectively, and to me known to be the persons who executed the foregoing amendment on behalf of the City and by its authority and acknowledged the same.

Name: \_\_\_\_\_

Notary Public, State of Wisconsin

My commission expires: \_\_\_\_\_

This instrument was drafted by and upon recording return to:

Kail Decker, City Attorney  
City of West Allis  
7525 West Greenfield Avenue, Room 232  
West Allis, WI 53214



May 18, 2021

The Honorable Mayor Dan Devine  
And Members of the Common Council  
7525 W. Greenfield Avenue  
West Allis, WI 53214

Re: Holiday Inn Express & Suites, 10111 W. Lincoln Ave.

Dear Mayor Devine and Common Council Members:

Lincoln Hospitality Group, LLC ("Company") operates the Holiday Inn Express & Suites ("HIEX") located at 10111 W Lincoln Avenue, West Allis, WI. This business includes a limited number of owners and like many other small businesses, has been significantly impacted due to the ongoing pandemic of COVID-19. The Company started planning for the development in 2018 with actual construction commencing in fall 2019 and the opening occurring in July 2020. While there have been numerous government assistance programs available through both federal and state agencies, thus far the project was ineligible for any of these programs as they require operations to have begun prior to COVID-19.

Staff continues to review the performance of the hotel and programs that might assist the project. A recommendation prepared by staff was shared with the Community Development Authority of the City of West Allis to waive two years of penalty payments related to the Shortfall provision to the Development Agreement. The TIF was established as a developer funded TIF. The Agreement states a guaranteed minimum assessed value of \$12.5 million for the hotel and \$3.5 million for the outlot development coming in 2022. Attached is a financial projection prepared by Ehlers. The hotel assessed value is \$9,053,800. The lower assessed value generates a penalty of \$96,165 payment subtracted from the incremental taxes of \$225,365.

As the economy rebounds from the pandemic, staff believes the hotel and outlot development will result in a higher than estimate assessed value. To offset the conditions imposed on the hospitality industry by the pandemic and to help sustain the developer MRO payments to the bank and keeping the TIF within the estimated time frame of nine (9) years, staff recommends waiving two years of penalty payments totaling \$192,330. The Developer has complied with the terms of the Agreement and has performed with the project time frame. Staff will continue to explore additional relief from the financial stress from the COVID-19 pandemic.

Regards,

Patrick Schloss  
Economic Development Executive Director



**Schedule 1**  
**TID #17 (Lincoln West Corridor) Cash Flow Projection and MRO Schedule (Updated March 23, 2021)**

Const. Year	Value on 1/1	Revenue Year	Assessed Value A	Incremental Assessed Value B	Assessed Mill Rate C	Property Tax Payments				Ass'd Value Shortfall Pymt <sup>4</sup> F	Actual Tax Increment G	Municipal Revenue Obligation (Assumes Dated 10-1-2020)				Revenue Year <sup>2</sup>			
						Base Value Taxes E = D	Real Property Tax Increment D	Total Taxes A / 1000 X C	MRO Balance BOY H			Accrued Interest @ 4% I	Payment Applied (10/1) J	MRO Balance EOY K	Rypmt of Ass'd Value Shortfall Pymts L		Total Payments to Developer J + L		
																		D x 90%	H * 4%
BASE	2019	2020	Actual <sup>1</sup> 977,574		27.1550				\$ 26,546										
2019	2020	2021	Actual <sup>2</sup> 4,183,400	3,205,826	27.9047	\$ 27,279	\$ 89,458	\$ 116,737		\$ 80,512									
2020	2021	2022	Estimated <sup>3</sup> 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2021	2022	2023	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2022	2023	2024	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2023	2024	2025	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2024	2025	2026	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2025	2026	2027	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2026	2027	2028	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2027	2028	2029	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
2028	2029	2030	Estimated 9,053,800	8,076,226	27.9047	\$ 27,279	\$ 225,365	\$ 252,644		\$ 202,828									
<b>Totals</b>						<b>\$ 709,252</b>	<b>\$ 5,723,574</b>	<b>\$ 6,432,826</b>	<b>\$ -</b>	<b>\$ 5,151,217</b>									

**Notes:**  
<sup>1</sup> Base year assessed valuation shown reflects 65.55% of the January 1, 2019 assessed value of the land and personal property for Parcel 485-9996-007 which was subsequently subdivided into Lots 1 and 2.  
<sup>2</sup> Assessed valuation shown is actual for Lot 1 (Parcel 485-9996-020).  
<sup>3</sup> Assessor's estimate of Hotel 1-1-2021 value provided 10-13-2020 based on cost approach. Assessment will be re-evaluated using income approach following the first year of full operation.  
<sup>4</sup> The Assessed Value Shortfall Payment is equal to the Assessed Valuation Guaranty of \$12.5 million less the actual Assessed Value (A) divided by 1000 times the Assessed Mill Rate (B).  
 Payments Net of Shortfall Payments Made **1,791,237**

**CITY OF WEST ALLIS  
ORDINANCE O-2021-0041**

**ORDINANCE TO ADOPT PARKING RESTRICTIONS ON BOTH SIDES OF W.  
MAPLE ST., FROM S. 89TH ST. TO THE WEST TO THE HANSEN LABS  
PROPERTY GATE**

**AMENDING SECTION 10.10**

**WHEREAS**, Wis. Stat. 349.13(1e)(a) allows the City to prohibit, limit the time of or otherwise restrict the stopping, standing or parking of vehicles beyond the prohibitions, limitations or restrictions imposed by Wis. Stat. Ch. 346;

**NOW THEREFORE**, the common council of the City of West Allis do ordain as follows:

Both sides of West Maple Street, from S. 89th Street to the west to Hansen Labs Property Gate, shall be No Parking Anytime.

The director of public works is authorized to erect official traffic signs, pavement markings, or parking meters indicating the particular prohibition, limitation, or restriction.

**SECTION 1:**            **AMENDMENT** “10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks” of the City Of West Allis Municipal Code is hereby *amended* as follows:

AMENDMENT

10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks

1. All enactments of the Common Council prohibiting parking of vehicles on designated streets, or parts thereof, or prescribing parking time limits or the manner of parking vehicles thereon, are incorporated into this Chapter by reference thereto, and shall be as effective as if fully set forth herein. The City Clerk shall keep a separate record of all such enactments, including any amendments or additions thereto.
2. Wis. Stat. 346.51 to 346.55, and any future amendment thereto, is hereby adopted as though fully set forth herein.
3. The Director of Public Works, by written order, may establish temporary no parking regulations on any street or municipal parking lot within the City, when, in the judgment of the Director, road construction, water main break or other similar condition requires such regulations for the safe movement of vehicular traffic. Any such regulation shall not be effective unless official traffic signs or markers have been placed stating the particular prohibition. The Director shall, as soon as practicable,



notify the Chief of Police, or his designee, of any such regulation. Temporary parking regulations, established pursuant to this subsection, shall supersede any other parking restriction which may be in conflict.

**SECTION 2: REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**SECTION 3: EFFECTIVE DATE** This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis

October 31 2014

RECEIVED

OCT 31 2014

CITY OF WEST  
CITY CLERK

To whom it may concern

I would like to file a claim for my van  
it got damaged from a tree that ~~fell~~ over.  
fell

I was driving west on Morgan Ave and  
1/6 Street at 8:40 <sup>on Oct 31, 2014</sup> ~~and~~ a.m. When a tree fell  
into the street hitting my van on the  
passenger side. The damage to my van is  
a crack hood by the windshield sprayer and  
a dent on the rear quarter panel. Please  
get back to me as soon as possible I would like  
to get this fixed <sup>now</sup> ~~before winter~~. Also if you need  
to see pictures of the damage I have some plus  
some of the tree.

Jeremio Gargales  
1512 E Howard Ave  
Milwaukee WI 53207  
Home # 483-2660  
cell 238-1958



City Attorney's Office  
attorney@westalliswi.gov  
Office: 414.302.8450  
Fax: 414.302.8444

**Kail Decker**  
City Attorney  
**Sheryl L. Kuhary**  
Deputy City Attorney  
**Nicholas S. Cerwin**  
**Rebecca Hammock**  
Principal Assistant City Attorneys

May 11, 2021

West Allis Common Council  
7525 West Greenfield Avenue  
West Allis, WI 53214

RE: Monthly Claims Report – May 18, 2021

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

**Claims Recommended to be Placed on File**

Name of Claimant	Date of Claim (Incident)	Amount Paid	Legistar No.	CVMIC Incident No.
Jeremia Gonzales	10/31/14	Statute of Limitations	2014-0705	N/A
Kaitlyn Huber (20-CV-004479)	10/13/17	Voluntary Dismissal	2020-0556	17-31
Joanna Vasquez Martinez	5/17/20	\$60,000.00	2020-0388	20-837
Armando Chevere Ortega	5/17/20	\$38,500.00	2020-0388	20-837

**Claims Recommended to Deny (Disallowance)**

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.

Any claims in excess of \$10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Hammock  
Principal Assistant City Attorney

cc: City Clerk

SERVICE AND PROCESSING OF CLAIMS

Plaintiff or Claimant: Kaitlyn Huber 2020-CV004479

Date: 8/3/2020

In-person

Process Server

Claimant

Other \_\_\_\_\_

By mail

By email

By fax

Received by: K. Palmer

➤ Hand deliver to: Ann Marie  or Janel

➤ Forwarded to Attorney's Office by Ann Marie or Janel

➤ Response from Attorney's Office

➤ Common Council Agenda: Yes  No



FILED  
07-29-2020  
John Barrett  
Clerk of Circuit Court  
2020CV004479  
Honorable Branch 1  
Vacancy

STATE OF WISCONSIN : CIRCUIT COURT : MILWAUKEE COUNTY

KAITLYN HUBER  
1954 S. 76<sup>th</sup> Street  
West Allis, WI 53219,

**SUMMONS**

Plaintiff,

HUMANA INSURANCE COMPANY  
Registered Agent: Corporation Service Co.  
8040 Excelsior Dr. Suite 400  
Madison, WI 53717,

Case No.:  
Case Code: 30101-Auto

Subrogated Plaintiff,

v.

CITY OF WEST ALLIS  
a municipality  
City Hall  
7525 W. Greenfield Ave.  
West Allis, WI 53214,

KYLE MICHAEL BADZINSKI,  
28618 Tamarack Trl.  
Waterford, WI 53185,

Defendants.

---

THE STATE OF WISCONSIN

TO EACH PERSON NAMED ABOVE AS A DEFENDANT

YOU ARE HEREBY NOTIFIED that the plaintiff named above has filed a lawsuit or other legal action against you. The Complaint which is attached states the nature and basis of the legal action.

Within forty-five (45) days after receiving this summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes.

The answer must be sent or delivered to the Circuit Court for Milwaukee County whose address is 901 North Ninth Street, Milwaukee, Wisconsin, 53233, and to the plaintiff's attorneys, Michael S. Sperling and Bradley E. Grell of Sperling Law Offices LLC, whose address is 100 East

Wisconsin Avenue, Suite 1020, Milwaukee, Wisconsin, 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within forty-five (45) days, the Court may grant judgment against you for the award of money or other legal action requested in the complaint, and you may lose your right to object to anything that is or may be incorrect in the complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated at Milwaukee, Wisconsin this 29<sup>th</sup> day of July, 2020.

SPERLING LAW OFFICES LLC  
Attorneys for plaintiff

Electronically signed by Kathryn P. Heyer  
Kathryn P. Heyer  
State Bar No. 1030903

P.O. ADDRESS:  
100 East Wisconsin Avenue  
Suite 1020  
Milwaukee, Wisconsin 53202  
(414) 273-7100 Telephone  
(414) 276-9022 Facsimile  
[kheyer@milwaukeeelawfirm.com](mailto:kheyer@milwaukeeelawfirm.com)

FILED  
07-29-2020  
John Barrett  
Clerk of Circuit Court  
2020CV004479  
Honorable Branch 1  
Vacancy

STATE OF WISCONSIN : CIRCUIT COURT : MILWAUKEE COUNTY

KAITLYN HUBER  
1954 S. 76<sup>th</sup> Street  
West Allis, WI 53219,

**COMPLAINT**

Plaintiff,

HUMANA INSURANCE COMPANY  
Registered Agent: Corporation Service Co.  
8040 Excelsior Dr. Suite 400  
Madison, WI 53717,

Case No.:  
Case Code: 30101-Auto

Subrogated Plaintiff,

v.

CITY OF WEST ALLIS  
a municipality  
City Hall  
7525 W. Greenfield Ave.  
West Allis, WI 53214,

KYLE MICHAEL BADZINSKI,  
28618 Tamarack Trl.  
Waterford, WI 53185,

Defendants.

NOW COMES the plaintiff, Kaitlyn Huber, by her attorneys, Sperling Law Offices LLC and as and for her complaint against the above named defendants hereby alleges and shows to the Court as follows:

1. That the plaintiff is an adult individual residing at 1954 S. 76<sup>th</sup> Street, in the City of West Allis, County of Milwaukee, State of Wisconsin.
2. That the subrogated plaintiff, Humana Insurance Company, is a domestic corporation with its principal offices located at 1100 Employers Blvd., DePere, Wisconsin, and may have provided certain medical benefits to the plaintiff, Kaitlyn Huber, as a result of the



injuries described below. That the plaintiff alleges doubt as to whether or not said subrogated party is truly subrogated or interested in this action, but that said party is a subrogated plaintiff for the purpose of complying with the provisions of Sec. 803.03 Wis. Stats.

3. That the defendant, City of West Allis, is a governmental body with its principal offices located at 7525 W. Greenfield Avenue, City of West Allis, County of Milwaukee, State of Wisconsin, 53214. That upon information and belief, the defendant City of West Allis was an employer of defendant Kyle Michael Badzinski at the time of the accident, was an owner of the vehicle that Kyle Michael Badzinski was driving at the time of the accident, and is named a defendant herein, pursuant to the theory of *Respondeat Superior*, in that it is liable for the acts and/or omissions of its employees, agents and/or representatives while in the course and scope of their employment. That upon information and belief, the defendant City of West Allis at all times pertinent hereto was self-insured and/or had in full force and effect a policy of insurance which provides coverage for the plaintiff's damages.

4. That upon information and belief, the defendant Kyle Michael Badzinski is an adult individual residing at 28618 Tamarack Trail, City of Waterford, County of Racine, State of Wisconsin, and at that immediately prior to the accident at issue, at the time of the accident at issue, and at all times material hereto, was working in the course and scope of his employment for defendant City of West Allis.

5. That on or about October 13, 2017, at or near the 1700 block of South 76<sup>th</sup> Street, in the City of West Allis, County of Milwaukee, the State of Wisconsin, the plaintiff, Kaitlyn Huber, was involved in a motor vehicle accident caused by the negligent acts and/or omissions of defendant Kyle Michael Badzinski.

6. That the defendant, Kyle Michael Badzinski, was careless and negligent in the following respects:

- a. Failing to properly manage and control his vehicle; and
- b. Inattentive driving; and
- c. Failing to maintain a proper lookout, among other negligent acts and omissions.

7. That the carelessness and negligence of defendant Kyle Michael Badzinski is and was the proximate cause of the injuries and damages sustained by plaintiff, Kaitlyn Huber, in the accident at issue.

8. That as a direct and proximate result of the accident and the defendant Kyle Michael Badzinski's negligence, the plaintiff, Kaitlyn Huber, sustained multiple injuries, suffered great pain of body and mind, incurred medical and hospital expenses and lost wages; that the plaintiff's injuries may be permanent in nature, thereby causing the plaintiff to suffer pain and disability in the future, incur medical and hospital expenses in the future, sustain loss of earning capacity, all to her damage in an undisclosed amount pursuant to Wisconsin Statutes.

9. That plaintiff has provided proper notice to the defendant, City of West Allis and Kyle Michael Badzinski pursuant to Wis. Stat. §893.80.

WHEREFORE, the plaintiff, Kaitlyn Huber, hereby demands judgment against the defendants as follows:

- A. Compensatory and other damages in an amount to be determined by the trier of fact, along with post-judgment interest;
- B. All of the costs, disbursements, and attorney's fees of this action;
- C. Any other relief the Court deems just and equitable.

THE PLAINTIFF DEMANDS TRIAL BY A JURY OF TWELVE (12) PERSONS

Dated at Milwaukee, Wisconsin this 29<sup>th</sup> day of July, 2020.

SPERLING LAW OFFICES LLC  
Attorneys for plaintiff

Electronically signed by Kathryn P. Heyer  
Kathryn P. Heyer  
State Bar No. 1030903

P.O. ADDRESS:

100 East Wisconsin Avenue  
Suite 1020  
Milwaukee, Wisconsin 53202  
(414) 273-7100 Telephone  
(414) 276-9022 Facsimile  
[kheyer@milwaukeeelawfirm.com](mailto:kheyer@milwaukeeelawfirm.com)



City Attorney's Office  
attorney@westalliswi.gov  
Office: 414.302.8450  
Fax: 414.302.8444

**Kail Decker**  
City Attorney  
**Sheryl L. Kuhary**  
Deputy City Attorney  
**Nicholas S. Cerwin**  
**Rebecca Hammock**  
Principal Assistant City Attorneys

May 11, 2021

West Allis Common Council  
7525 West Greenfield Avenue  
West Allis, WI 53214

RE: Monthly Claims Report – May 18, 2021

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

**Claims Recommended to be Placed on File**

Name of Claimant	Date of Claim (Incident)	Amount Paid	Legistar No.	CVMIC Incident No.
Jeremia Gonzales	10/31/14	Statute of Limitations	2014-0705	N/A
Kaitlyn Huber (20-CV-004479)	10/13/17	Voluntary Dismissal	2020-0556	17-31
Joanna Vasquez Martinez	5/17/20	\$60,000.00	2020-0388	20-837
Armando Chevere Ortega	5/17/20	\$38,500.00	2020-0388	20-837

**Claims Recommended to Deny (Disallowance)**

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.

Any claims in excess of \$10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Hammock  
Principal Assistant City Attorney

cc: City Clerk



## NATASHA MISRA LAW LLC

759 NORTH MILWAUKEE STREET, SUITE 208, MILWAUKEE, WI 53202 | P: 414-210-3834 | F: 414-210-3517  
INFO@NATASHAMISRALAW.COM | NATASHAMISRA.COM

May 26, 2020

**VIA CERTIFIED MAIL & FAX: 1-414-302-8027, p. 1 of 11**

City Clerk's Office – City of West Allis  
7525 W. Greenfield Avenue  
Room 108 to 110  
West Allis, WI 53214

Re: Our Clients: Armando J. Chevere Ortega and Joanna I. Vazquez Martinez  
Your Insured: Owner of Vehicle: City of West Allis Fire Department  
Driver of Vehicle: Timothy A. Bollom  
Type of Accident: Automobile  
Date of Loss: 5/17/2020

Dear City Clerk:

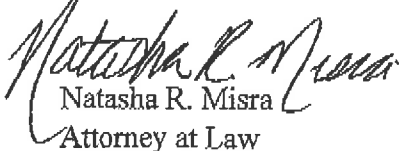
Please be advised that Natasha Misra Law, LLC has been retained by the above named clients to represent a claim for property damage and injuries sustained on the above date when our clients were involved in an automobile incident with your insured. Attached is a courtesy copy of the accident report relating to this matter. Please be further notified of our attorney's lien in reference to this case pursuant to the statutes of the State of Wisconsin.

We are hereby revoking any authorizations signed by our clients and are requesting copies of any written or recorded statements that our clients may have given.

As a result of this accident, our clients sustained property damage to their vehicle along with personal injuries which necessitated medical care and attention. Upon receipt of your acknowledgement of this letter, we will forward the appropriate medicals and specials after they have been reviewed by our office.

Thank you in advance for your anticipated cooperation.

Sincerely,

  
Natasha R. Misra  
Attorney at Law

cc: City Attorney's Office – City of West Allis: Via Fax Only: 414-302-8444

**M5L0DBC3BL**  
201382224

**WISCONSIN MOTOR VEHICLE  
CRASH REPORT**

**MILWAUKEE POLICE DEPARTMENT**  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

M5L0DBC3BL

Document Number Override		Primary Crash Document #	Agency Crash Number	Investigating Officer/Deputy <b>A. GOLLUP</b>	
Crash Date <b>05/17/2020</b>		Crash Time <b>09:49 PM</b>	Date Arrived <b>05/17/2020</b>	Time Arrived <b>10:01 PM</b>	
Date Notified <b>05/17/2020</b>		Time Notified <b>09:52 PM</b>	Total Units <b>02</b>	Total Injured <b>04</b>	Total Killed <b>00</b>
<input type="checkbox"/> On Emergency	<input type="checkbox"/> Hit and Run	<input checked="" type="checkbox"/> Lane Closure	<input type="checkbox"/> Work Zone	<input type="checkbox"/> Trailer or Towed	<input type="checkbox"/> Reporting Threshold
<input type="checkbox"/> Government Property	<input type="checkbox"/> Active School Zone	School Bus Related <b>NO</b>		Tags <b>SUPERVISOR APPROVED</b>	
<input checked="" type="checkbox"/> Reportable		Crash Type <b>DT4000 (STANDARD CRASH)</b>		<input type="checkbox"/> Amended	<input type="checkbox"/> Secondary Crash

**Description**

<p>Diagram</p> <p style="text-align: center;"><b>DIAGRAM NOT TO SCALE</b></p> <p style="text-align: center;"><b>W O'CONNOR ST</b></p> <p style="text-align: center;"><b>N 84TH ST</b></p> <p style="text-align: center;"><b>I-94 OVERPASS</b></p>	<p>Reconstruction By</p> <hr/> <p>Photos By <b>P.O. NORWOOD</b></p> <hr/> <p>Additional Information <b>PHOTOS</b></p>
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I, a sworn law enforcement officer, agree that I have not added any C.JIS data in this report.

UNIT 1 (NON-EMERGENCY TRANSPORT AMBULANCE) WAS NORTHBOUND ON N 84TH ST APPROACHING W O'CONNOR ST. UNIT 2 WAS STOPPED AT THE RED LIGHT FACING WESTBOUND ON W O'CONNOR ST AT N 84TH ST. AS THE WESTBOUND TRAFFIC SIGNAL TURNED GREEN, UNIT 2 ACCELERATING INTO THE INTERSECTION WITH S 84TH ST. UNIT 1 STRUCK UNIT 2. DRIVER OF UNIT 1 STATED HE DID NOT SEE THE RED LIGHT UNTIL IT WAS TOO LATE TO SAFELY STOP. DRIVER OF UNIT 2 STATED HE HAD THE GREEN LIGHT AND PROCEEDED INTO THE INTERSECTION AFTER WAITING FOUR SECONDS. HE SAW UNIT 1 BUT THOUGHT IT WOULD STOP BECAUSE UNIT 1 HAD A RED LIGHT AND DID NOT HAVE ITS EMERGENCY LIGHTS OR SIREN ACTIVATED. REAR PASSENGER OF UNIT 1 (SEATED IN CAPTAIN'S CHAIR) COMPLAINED OF A HEADACHE BUT DECLINED MEDICAL TRANSPORT. REAR PASSENGER OF UNIT 1 (SIDE BENCH SEAT) COMPLAINED OF RIGHT ELBOW PAIN BUT DECLINED MEDICAL TRANSPORT. REAR PASSENGER OF UNIT 1 (PATIENT SECURED IN MULTI-POINT HARNESS TO STRETCHER) COMPLAINED OF ONGOING CHEST PAIN FROM BEFORE THE CRASH AND HAD NO NEW COMPLAINT AS A RESULT OF THE CRASH. HE WAS CONVEYED TO FROEDTERT HOSPITAL BY MFD MED 6 FOR HIS PRE-EXISTING CHEST PAIN. DRIVER OF UNIT 2 WAS CONVEYED TO FROEDTERT HOSPITAL BY MFD MED 14 FOR HEAD, NECK, AND RIGHT LEG PAIN. HE WAS TREATED BY DR COLELLA AT 10:22PM IN ROOM 23. PASSENGER OF UNIT 2 WAS CONVEYED TO FROEDTERT HOSPITAL BY MFD MED 15 FOR HEAD AND BACK PAIN. SHE WAS TREATED BY DR TIMPE AT 10:19PM IN ROOM 38. NO CAMERAS, NO WITNESSES. AS I DROVE NORTHBOUND IN MY SQUAD CAR (FORD CROWN VICTORIA) ON THE 400 BLOCK OF S 84TH ST, I OBSERVED THE FREEWAY

**M5L0DBC3BL**  
201382224

**WISCONSIN MOTOR VEHICLE  
CRASH REPORT**

**MILWAUKEE POLICE DEPARTMENT**  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

OVERPASS TO OBSTRUCT MY VIEW OF THE TRAFFIC SIGNAL UNTIL APPROXIMATELY 150 FEET BEFORE THE INTERSECTION. BASED ON MY PREVIOUS EXPERIENCE DRIVING AN AMBULANCE, IT APPEARED TO ME THAT IN AN ELEVATED POSITION CONSISTENT WITH DRIVING AN AMBULANCE, THE VIEW OF THE TRAFFIC SIGNAL WOULD HAVE BEEN OBSTRUCTED UNTIL MUCH CLOSER TO THE INTERSECTION.

**Location**

ON STH181 NB 210 FT N OF IHEAS WB IN THE CITY OF MILWAUKEE IN MILWAUKEE COUNTY	Latitude	Longitude
	43.028224499	-88.017178955
	X Coordinate	Y Coordinate
	417129.25	4764451
Structure Type		NO STRUCTURE

**Crash Scene**

First Harmful Event <b>MOTOR VEH IN TRANSPORT</b>		First Harmful Event Location <b>ON ROADWAY</b>	
Manner of Collision <b>01 - ANGLE</b>		Light Condition <b>DARK/LIGHTED</b>	
Road Surface Condition(s) <b>WET</b>		Roadway Factor(s) <b>VISABILITY OBSCURED</b>	
Environment Factor(s) <b>NONE</b>			
Weather Condition(s) <b>CLOUDY, RAIN</b>			
Animal Type		Relation To Trafficway <b>TRAFFICWAY - ON ROAD</b>	
Crash Classification - Location <b>PUBLIC PROPERTY</b>		Crash Classification - Jurisdiction <b>NO SPECIAL JURISDICTION</b>	
Tribal Land		Access Control <b>NO CONTROL</b>	Special Study
Within Interchange Area <b>YES</b>	Junction Location <b>INTERSECTION</b>	Intersection Type <b>FOUR-WAY INTERSECTION</b>	
Closure Type <b>LANE CLOSURE</b>		Reasons for Closure <b>LAW ENFORCEMENT, TOW TRUCK, FIRE/EMS</b>	
Date Initial Lane/Rd Closed <b>05/17/2020</b>	Time Initial Lane/Rd Closed <b>09:50 PM</b>		
Date All Lanes Open <b>05/17/2020</b>	Time All Lanes Open <b>11:10 PM</b>	Date Scene Cleared <b>05/17/2020</b>	Time Scene Cleared <b>11:10 PM</b>

**Unit Summary**

<b>UNIT 01</b>	Unit Status <b>IN TRANSIT</b>		Vehicle Operating As Classification <b>D CLASS</b>		Unit Type <b>TRUCK</b>	
	Vehicle Type <b>UTILITY TRUCK/PICKUP TRUCK</b>		Operating As Endorsements			
	Total Occs <b>4</b>	Train/Bus # Recorded	Total # Citations Issued <b>0</b>	Total Trailers <b>0</b>	Total HazMat Types <b>0</b>	
	Insurance? <b>YES</b>	Direction Of Travel <b>NORTHBOUND</b>	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit <b>30</b>	Total Lanes <b>3</b>	
	Most Harmful Event: Collision With <b>MOTOR VEH IN TRANSPORT</b>		Special Function <b>AMBULANCE</b>		Emergency Motor Vehicle Use <b>NON-EMERGENCY, TRANSPORT</b>	
	Traffic Way <b>DIVIDED HWY W/O TRAFFIC BARRIER</b>		Traffic Control <b>TRAFFIC SIGNAL</b>		Traffic Control Inoperative/Missing <b>NO</b>	
	Surface Type <b>CONCRETE</b>		Road Curvature <b>STRAIGHT</b>		Road Grade <b>LEVEL</b>	
	Truck Bus or HazMat <b>NO</b>					

**Vehicle**

Plate Number [REDACTED]	Plate Type <b>MUN - MUNICIPAL</b>	St <b>WI</b>	Country of Issuance <b>UNITED STATES</b>
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201382224

### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT 01	VEHICLE 01	Vehicle Identification Number	Make	Year	Model
		Color	Body Style	Bus Use	
UNIT 01	VEHICLE 01	Initial Contact Point	Vehicle Damage		
		Extent Of Damage	01 - RIGHT FRONT CORNER, 07 - LEFT REAR CORNER, 08 - LEFT SIDE REAR, 11 - LEFT FRONT CORNER		
UNIT 01	VEHICLE 01	Towed Due To Damage	Vehicle Removed By		
		What Driver Was Doing	Vehicle Factors		
UNIT 01	VEHICLE 01	Driver Prior Action Other	NOT APPLICABLE		
		Driver Actions	DISREGARDED RED LIGHT		
UNIT 01	VEHICLE 01	Owner Name	Owner Address		
		Owner Address	CITY OF WEST ALLIS FIRE DEPT (414) 302-8900		
UNIT 01	VEHICLE 01	Sequence Of Events			
		Event	MOTOR VEH IN TRANSPORT		
UNIT 01	VEHICLE 01	Event			
		Event			
UNIT 01	VEHICLE 01	Event			
		Event			
UNIT 01	VEHICLE 01	Policy Holder			
		Insurance Company	Government		
UNIT 01	VEHICLE 01	Individual	CITY OF WEST ALLIS FIRE DEPT		
		Driver	Citations Issued	Sex	
UNIT 01	INDIVIDUAL 01	Address	Date of Birth	Race	
		Driver License Number	STATE: WISCONSIN COUNTRY: UNITED STATES		
UNIT 01	INDIVIDUAL 01	Safety Equipment	Safety Equipment		
		Row	Seat Position	SHOULDER & LAP BELT	
UNIT 01	INDIVIDUAL 01	Helmet Use	Helmet Compliance		
		Eye Protection	Tint Compliance		
UNIT 01	INDIVIDUAL 01	Injury	Injury Severity	Airbag	
		Ejected	Ejection Path	Trapped/Extricated	
UNIT 01	INDIVIDUAL 01	NOT EJECTED	NOT EJECTED/NOT APPLICABLE	NOT TRAPPED	



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### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT INDIVIDUAL	Medical Transport <b>NOT TRANSPORTED</b>		EMS Agency Identifier	EMS Run #
	Hospital		Date of Death	Time of Death
	<b>Distracted By</b> Distracted By Source <b>NOT APPLICABLE (NOT DISTRACTED)</b>			
	Distracted By Action <b>NOT DISTRACTED</b>			
	<b>Non-Motorist</b>		Striking Unit #	Location
	Prior Action			
	Action			
	Action Other			To/From School
	<b>Drug &amp; Alcohol</b>		Suspected Alcohol Use NO	Suspected Drug Use NO
	Alcohol Test Given <b>TEST NOT GIVEN</b>		Alcohol Test Type	Alcohol Test Results
Drug Test Given <b>TEST NOT GIVEN</b>		Drug Test Type	Drug Test Results	
Drug Type				
Individual Condition <b>APPEARED NORMAL</b>				
UNIT INDIVIDUAL	<b>Individual</b>			
	Passenger <b>LOGAN J BALLERING</b> (414) 302-8800		Citations Issued 0	Sex <b>MALE</b>
	Address 7332 W NATIONAL AVE WEST ALLIS, WI 53214 , US		Date of Birth [REDACTED]	Race <b>HISPANIC</b>
			Driver License Number [REDACTED]	STATE: WISCONSIN COUNTRY: UNITED STATES
	<b>Safety Equipment</b>		On Duty Crash	Safety Equipment
	Row <b>06 -UNKNOWN ROW</b>	Seat Position <b>07 - LEFT</b>	<b>SHOULDER &amp; LAP BELT</b>	
	Helmet Use		Helmet Compliance	
	Eye Protection		Tint Compliance	
	<b>Injury</b>		Injury Severity <b>POSSIBLE INJURY</b>	Airbag <b>NOT APPLICABLE</b>
	Ejected <b>NOT EJECTED</b>	Ejection Path <b>NOT EJECTED/NOT APPLICABLE</b>		Trapped/Extricated <b>NOT TRAPPED</b>
Medical Transport <b>NOT TRANSPORTED</b>		EMS Agency Identifier	EMS Run #	

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### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT INDIVIDUAL	Hospital		Date of Death		Time of Death	
	<b>Distracted By</b>		Distracted By Source			
	Distracted By Action					
	<b>Non Motorist</b>		Striking Unit #		Location	
	Prior Action					
	Action					
	Action Other					To/From School
	<b>Drug &amp; Alcohol</b>		Suspected Alcohol Use NO		Suspected Drug Use NO	
	Alcohol Test Given TEST NOT GIVEN		Alcohol Test Type		Alcohol Test Results	
	Drug Test Given TEST NOT GIVEN		Drug Test Type		Drug Test Results	
UNIT INDIVIDUAL	Drug Type					
	Individual Condition APPEARED NORMAL					
	<b>Individual:</b>					
	Passenger CHRISTOPHER R THODE (414) 302-8900			Citations Issued 0		Sex MALE
	Address 7332 W NATIONAL AVE WEST ALLIS, WI 53214 , US			Date of Birth [REDACTED]		Race WHITE
				Driver License Number [REDACTED]		
				STATE: WISCONSIN COUNTRY: UNITED STATES		
	<b>Safety Equipment</b>		On Duty Crash		Safety Equipment	
	Row 06 - UNKNOWN ROW		Seat Position 09 - RIGHT		SHOULDER & LAP BELT	
	Helmet Use		Helmet Compliance			
Eye Protection		Tint Compliance				
UNIT INDIVIDUAL	<b>Injury</b>		Injury Severity POSSIBLE INJURY		Airbag NOT APPLICABLE	
	Ejected NOT EJECTED		Ejection Path NOT EJECTED/NOT APPLICABLE			Trapped/Extricated NOT TRAPPED
	Medical Transport NOT TRANSPORTED			EMS Agency Identifier		EMS Run #
	Hospital		Date of Death		Time of Death	

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### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT	Distracted By		Distracted By Source		
	Distracted By Action				
	UNIT	Non-Motorist		Striking Unit #	Location
		Prior Action			
	Action				
	Action Other				
	Suspected Alcohol Use			Suspected Drug Use	
	NO			NO	
	Alcohol Test Given		Alcohol Test Type		Alcohol Test Results
	TEST NOT GIVEN				
Drug Test Given		Drug Test Type		Drug Test Results	
TEST NOT GIVEN					
Drug Type					
Individual Condition					
APPEARED NORMAL					
UNIT	Individual				
	Passenger		Citations Issued		
	JAMES M FRANKEN (414) 841-2009		0		
	Address		Sex		
	2416 S 83RD ST WEST ALLIS, WI 53219 , US		MALE		
			Race		
			WHITE		
			STATE: WISCONSIN COUNTRY: UNITED STATES		
	On Duty Crash		Safety Equipment		
	OTHER		OTHER		
Row		Seat Position			
11 - OTHER ENCLOSED					
Helmet Use		Helmet Compliance			
Eye Protection		Tint Compliance			
UNIT	Injury		Airbag		
	NO APPARENT INJURY		UNKNOWN		
	Ejected		Ejection Path		
	NOT EJECTED		NOT EJECTED/NOT APPLICABLE		
	Trapped/Extricated		EMS Agency Identifier		
	NOT TRAPPED		6001161		
	Medical Transport		EMS Run #		
	EMS GROUND		MED 6		
	Hospital		Date of Death		
	FROEDTERT MEM LUTHERAN HOSP				
Time of Death					
Distracted By		Distracted By Source			

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**WISCONSIN MOTOR VEHICLE  
CRASH REPORT**

**MILWAUKEE POLICE DEPARTMENT**  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT INDIVIDUAL          01 004	Distracted By Action		
	<b>Non Motorist</b>		Striking Unit #
	Location		
	Prior Action		
	Action		
	Action Other		To/From School
	<b>Drug &amp; Alcohol</b>		Suspected Alcohol Use
	NO		Suspected Drug Use
	NO		
	Alcohol Test Given		Alcohol Test Type
TEST NOT GIVEN		Alcohol Test Results	
Drug Test Given		Drug Test Type	
TEST NOT GIVEN		Drug Test Results	
Drug Type			
Individual Condition			
APPEARED NORMAL			

**Unit Summary**

UNIT 02	Unit Status		Vehicle Operating As Classification		Unit Type	
	IN TRANSIT		D CLASS		TRUCK	
	Vehicle Type				Operating As Endorsements	
	UTILITY TRUCK/PICKUP TRUCK					
	Total Occs	Train/Bus # Recorded	Total # Citations Issued	Total Trailers	Total HazMat Types	
	2		0	0	0	
	Insurance?	Direction Of Travel	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit	Total Lanes	
	NO	WESTBOUND		N/A	3	
	Most Harmful Event: Collision With			Special Function		Emergency Motor Vehicle Use
	MOTOR VEH IN TRANSPORT			NO SPECIAL FUNCTION		NOT APPLICABLE
Traffic Way		Traffic Control		Traffic Control Inoperative/Missing		
ONE-WAY TRAFFIC		TRAFFIC SIGNAL		NO		
Surface Type		Road Curvature		Road Grade		
CONCRETE		STRAIGHT		LEVEL		
Truck Bus or HazMat						
NO						

**Vehicle**

UNIT VEHICLE 02	License Plate Number		Plate Type	St	Country of Issuance
	[REDACTED]		LTK - LIGHT TRUCK	WI	UNITED STATES
	Vehicle Identification Number		Make	Year	Model
	[REDACTED]		TOYOTA	2017	TACOMA
	Color		Body Style		Bus Use
	BLU - BLUE		PK - PICKUP		
Initial Contact Point		Vehicle Damage			
10 - LEFT SIDE FRONT		08 - LEFT SIDE REAR, 09 - LEFT SIDE MIDDLE, 10 - LEFT SIDE FRONT, 11 - LEFT FRONT CORNER, 12 - FRONT			
Extent Of Damage					
DISABLING DAMAGE					

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### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT  
02

VEHICLE  
02

Towed Due To Damage <b>TOWED DUE TO DISABLING DAMAGE</b>	Vehicle Removed By <b>ALL CITY TOWING</b>
What Driver Was Doing <b>ACCELERATING IN ROAD</b>	Vehicle Factors
Driver Prior Action Other	<b>NOT APPLICABLE</b>
Driver Actions <b>NO CONTRIBUTING ACTION</b>	
Owner Name <b>JOANNA I VAZQUEZ MARTINEZ (414) 346-3727</b>	Owner Address <b>532 S 93RD ST MILWAUKEE, WI 53214 , US</b>

#### Sequence Of Events

Event <b>MOTOR VEH IN TRANSPORT</b>
Event
Event
Event

#### Individual

Driver <b>ARMANDO J CHEVERE ORTEGA (414) 346-3727</b>	Citations Issued <b>0</b>	Sex <b>MALE</b>
Address <b>532 S 93RD ST MILWAUKEE, WI 53214 , US</b>	Date of Birth	Race <b>HISPANIC</b>
STATE: WISCONSIN COUNTRY: UNITED STATES		

#### Safety Equipment

On Duty Crash	Safety Equipment <b>SHOULDER &amp; LAP BELT</b>
Row <b>01 - FRONT ROW</b>	Seat Position <b>07 - LEFT</b>
Helmet Use	Helmet Compliance
Eye Protection	Tint Compliance

#### Injury

Injury Severity <b>SUSPECTED MINOR INJURY</b>	Airbag <b>DEPLOYED-COMBINATION</b>
Ejected <b>NOT EJECTED</b>	Ejection Path <b>NOT EJECTED/NOT APPLICABLE</b>
Medical Transport <b>EMS GROUND</b>	Trapped/Extricated <b>NOT TRAPPED</b>
Hospital <b>FROEDTERT MEM LUTHERAN HOSP</b>	EMS Agency Identifier <b>6001161</b>
	EMS Run # <b>MED 14</b>
	Date of Death
	Time of Death

#### Distracted By

Distracted By Source <b>NOT APPLICABLE (NOT DISTRACTED)</b>
Distracted By Action <b>NOT DISTRACTED</b>

#### Non-Motorist

Striking Unit #	Location
-----------------	----------

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WISCONSIN MOTOR VEHICLE  
CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT	Prior Action		
	Action		
UNIT	Action Other		To/From School
	<b>Drug &amp; Alcohol</b>		
02	Suspected Alcohol Use NO		Suspected Drug Use NO
	Alcohol Test Given TEST NOT GIVEN	Alcohol Test Type	Alcohol Test Results
	Drug Test Given TEST NOT GIVEN	Drug Test Type	Drug Test Results
	Drug Type		
005	Individual Condition APPEARED NORMAL		
	<b>Individual</b>		
UNIT	Passenger JOANNA I VAZQUEZ MARTINEZ (414) 346-3727	Citations Issued 0	Sex FEMALE
	Address 532 S 93RD ST MILWAUKEE, WI 53214 , US	Date of Birth [REDACTED]	Race HISPANIC
UNIT	Driver License Number [REDACTED]		STATE: WISCONSIN COUNTRY: UNITED STATES
	<b>Safety Equipment</b>		
02	On Duty Crash EMT/FIRST-RESPONDER		Safety Equipment SHOULDER & LAP BELT
	Row 01 - FRONT ROW	Seat Position 09 - RIGHT	
	Helmet Use		Helmet Compliance
	Eye Protection		Tint Compliance
006	<b>Injury</b>		Airbag DEPLOYED-COMBINATION
	Injury Severity POSSIBLE INJURY		
02	Ejected NOT EJECTED	Ejection Path NOT EJECTED/NOT APPLICABLE	Trapped/Extricated NOT TRAPPED
	Medical Transport EMS GROUND	EMS Agency Identifier 6001161	EMS Run # MED 15
	Hospital FROEDTERT MEM LUTHERAN HOSP	Date of Death	Time of Death
	<b>Distracted By</b>		
Distracted By Source			
Distracted By Action			
02	<b>Non Motorist</b>		
	Striking Unit #	Location	
Prior Action			

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### WISCONSIN MOTOR VEHICLE CRASH REPORT

MILWAUKEE POLICE DEPARTMENT  
749 WEST STATE STREET  
MILWAUKEE, WI 53201  
(414) 933-4444

UNIT INDIVIDUAL          02 006	Action		
	Action Other		To/From School
	<b>Drug &amp; Alcohol</b>	Suspected Alcohol Use NO	Suspected Drug Use NO
	Alcohol Test Given TEST NOT GIVEN	Alcohol Test Type	Alcohol Test Results
	Drug Test Given TEST NOT GIVEN	Drug Test Type	Drug Test Results
	Drug Type		
	Individual Condition APPEARED NORMAL		

SERVICE AND PROCESSING OF CLAIMS

Plaintiff or Claimant: Armando J. Chevere Ortega +  
Joanna I. Vazquez Martinez

Date: 8/21/2020

In-person

Process Server

Claimant

Other \_\_\_\_\_

By mail

By email

By fax

Received by: Stemansky

- Hand deliver to: Ann Marie  or Janel
- Forwarded to Attorney's Office by Ann Marie or Janel
- Response from Attorney's Office
- Common Council Agenda: Yes  No



CITY OF WEST ALLIS  
21 AUG 20 PM 1:30

NOTICE OF INJURY  
AND  
CLAIM FOR DAMAGES

TO: CITY OF WEST ALLIS  
c/o City Clerk  
7525 West Greenfield Avenue  
West Allis, WI 53214

PROCESS SERVER  
TIME 1:30 PM DATE 8/21/20  
( ) PERSONAL ( ) SUBSTITUTE  
( ) POSTED ( ) CORPORATE

CITY OF WEST ALLIS FIRE DEPARTMENT  
7332 West National Avenue  
West Allis, WI 53214

TIMOTHY A. BOLLUM  
c/o City of West Allis Fire Department  
7332 West National Avenue  
West Allis, WI 53214

PLEASE TAKE NOTICE that on May 17, 2020, at approximately 9:49 p.m., **Armando J. Chevere Ortega** and **Joanna I. Vazquez Martinez** of 532 South 93<sup>rd</sup> Street, Milwaukee, Wisconsin were involved in a motor vehicle accident at the location of the intersection of North 84<sup>th</sup> Street and West O'Connor Street, City and County of Milwaukee, State of Wisconsin. The attorney for Armando J. Chevere Ortega and Joanna I. Vazquez Martinez is Attorney Natasha R. Misra of Natasha Misra Law, LLC, 759 North Milwaukee Street, Suite 208, Milwaukee, WI 53202.

PLEASE TAKE FURTHER NOTICE that as a proximate result of said automobile accident, Armando J. Chevere Ortega and Joanna I. Vazquez Martinez, sustained serious personal injuries which may be permanent, pain and suffering, and loss of use and damage to Joanna I. Vazquez Martinez's property.

**LIABILITY**

Liability for the injuries is claimed as follows:

The City of West Allis and the City of West Allis Fire Department on account of its liability for the acts of its agents and employees, and particularly the City of West Allis Fire Department and Timothy A. Bollom, as further set forth in this Notice of Injury and Claim for Damages, who was acting within the scope of his employment at the time of said accident.

The said accident was caused by the negligence of the City of West Allis Fire Department on account of its employee, Timothy A. Bollom, for negligently operating said vehicle at and immediately prior to the time of said accident.

Said employee, Timothy A. Bollom, failed to maintain proper look out, negligently failed to manage and control the motor vehicle he was operating in a reasonable and prudent manner, such that he disregarded the red traffic control signal and collided with the motor vehicle being operated by Armando J. Chevere Ortega in which Joanna I. Vazquez Martinez was a passenger.

**DAMAGES**

As a proximate result of the above-described negligence, Armando J. Chevere Ortega, sustained personal injuries to his back, neck, head, hips, ribs, left and right leg causing him to incur medical bills and expenses, as well as future expenses and permanency, pain and suffering and loss of society and companionship all to his damage.

**MEDICAL BILLS TO DATE:**

Milwaukee Fire Department	\$ 981.00
Froedtert Memorial Lutheran Hospital	\$ 25,847.42
Layton Avenue Injury Center	\$ 3,640.00
Mileage Reimbursement:	\$ 47.94

PAIN AND SUFFERING:

Past pain and suffering and disability	\$ 20,000.00
Future pain and suffering and disability	\$ 5,000.00

TOTAL CLAIM: \$ 55,516.36

As a proximate result of the above-described negligence, Joanna I. Vazquez Martinez, sustained personal injuries to her head/concussion, left eye, laceration to forehead, mouth, neck, back, left hip, pelvis and thigh causing her to incur medical bills and expenses, as well as future expenses and permanency, pain and suffering, loss of society and companionship, and loss of use and damage to her property.

MEDICAL BILLS TO DATE:

Milwaukee Fire Department	\$ 727.26
Froedert Memorial Lutheran Hospital	\$ 12,131.25
Wisconsin Radiology Specialists	\$ 243.00
Layton Avenue Injury Center	\$ 4,815.00
Ascension Wheaton Franciscan Medical Group	\$ 2,230.00
Eye Care Specialists	\$ 149.00
Prescriptions	\$ 656.87
Mileage Reimbursement	\$ 51.51

PAIN AND SUFFERING:

Past pain and suffering and disability	\$ 25,000.00
Future pain and suffering and disability	\$ 5,000.00

PROPERTY DAMAGE

Vehicle Total-Loss	\$ 30,800.00
Towing and Storage Fees	\$ 385.00
Loss of Use	\$ 750.00

TOTAL CLAIM: \$ 82,938.89

WHEREFORE, Armando J. Chevere Ortega, demands fifty-five thousand five hundred sixteen dollars and 36/100 cents (\$55,516.36) from said City of West Allis, City of West Allis Fire Department and Timothy A. Bollom.

WHEREFORE, Joanna I Vazquez Martinez, demands eighty-two thousand nine hundred thirty-eight dollars and 89/100 cents (\$82,938.89) from said City of West Allis, City of West Allis Fire Department and Timothy A. Bollom.

DATED at Milwaukee, Wisconsin this 17<sup>th</sup> day of August, 2020.

NATASHA MISRA LAW, LLC  
Attorney for Claimants

BY: Natasha R. Misra  
NATASHA R. MISRA  
State Bar No.: 1082945


**P. O. ADDRESS:**

Suite 208  
759 North Milwaukee Street  
Milwaukee, WI 53202  
Phone: (414) 210-3834  
Fax: (414) 210-3517  
E- mail: [natasha@natashamisralaw.com](mailto:natasha@natashamisralaw.com)

All responsive pleadings, answers, or denial of claim regarding the above-captioned action should be served upon the law office of NATASHA MISRA LAW, LLC on behalf of the claimants, Armando J. Chevere Ortega and Joanna I. Vazquez Martinez, at 759 North Milwaukee Street, Suite 208, Milwaukee, WI 53202.

STATE OF WISCONSIN )  
 )  
MILWAUKEE COUNTY )

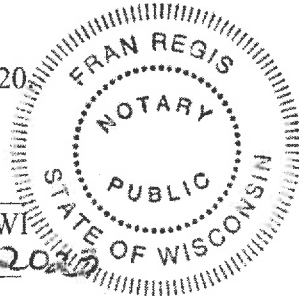
NATASHA R. MISRA, being duly sworn on oath deposes and says: that she is the attorney for the above-named claimants and that she makes this Affidavit on claimants' behalf being duly authorized to do so; that she is a resident of the City and County of Milwaukee, State of Wisconsin, and that she has read the foregoing Notice of Injury and Claim for Damages and believes upon information and belief that the matters stated herein are true. That the source of affiant's information are statements made by the claimants and that she has been duly authorized to verify this Notice of Injury and Claim for Damages.

  
NATASHA R. MISRA  
State Bar No.: 1082945

Subscribed and sworn to before me  
this 17<sup>th</sup> day of August, 2020.



Notary Public, Milwaukee County, WI  
My Commission Expires: 3-11-2020





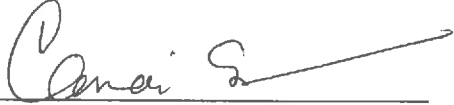
Rebecca Grill  
City Administrator/Clerk  
rgrill@westalliswi.gov  
414.302.8220

To: Process Server  
From: West Allis City Clerk

This document constitutes written admission that service of the attached document upon the West Allis City Clerk was accomplished as of the date and time indicated below. Pursuant to Wis. Stat. § 801.10(4)(c), this document shall be presumptive evidence of genuineness.

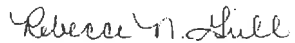
Person authorized to accept service on behalf of City Clerk:

Name: Carli Sczerben

Signature: 

Date of service: 8-21-20

Time of Service: 1:30 AM  PM



Rebecca Grill  
City Administrator/Clerk



City Attorney's Office  
attorney@westalliswi.gov  
Office: 414.302.8450  
Fax: 414.302.8444

**Kail Decker**  
City Attorney  
**Sheryl L. Kuhary**  
Deputy City Attorney  
**Nicholas S. Cerwin**  
**Rebecca Hammock**  
Principal Assistant City Attorneys

April 15, 2021

Common Council  
City of West Allis

RE: Armando Chevere Ortega and Joanna Vazquez Martinez Claim – Legistar No. 2020-388

Dear Council Members:

The enclosed claim has been referred to this office in accordance with Section 3.05(8) of the Revised Municipal Code. Though this matter was referred as a single claim there were two individuals involved, but both parties were represented by the same attorney who only filed one claim. This office has examined the facts of the claim and the applicable law. This office's recommendation is to resolve the claim on behalf of Armando Chevere Ortega for \$38,500 and the claim on behalf of Joanna Vazquez Martinez for \$60,000 based on the summary below:

Facts: On May 17, 2020 a West Allis Fire Department ambulance was on the way to Froedert Hospital via South 84<sup>th</sup> Street. The driver did not see the northernmost red light as he came out from under the freeway overpass on 84<sup>th</sup>. Mr. Chevere Ortega was turning south on to 84<sup>th</sup> Street from West O'Connor Street. He was driving Ms. Vazquez Martinez's 2017 Toyota Tacoma, she was also present in the vehicle. The ambulance hit the Toyota on the driver's side.

Claim: Ms. Vazquez Martinez has property damage to her vehicle which totaled the car. She did not have vehicle insurance and must reimburse the Toyota Finance Corporation the full value of the, at the time, new vehicle. Both Mr. Chevere Ortega and Ms. Vazquez Martinez also had substantial medical costs and some pain and suffering as a result of the injuries they each sustained in the accident.

Analysis: It is in the City's interest to settle the claim at this stage and avoid any additional costs of litigation if a lawsuit were filed. If a denial were issued a lawsuit is certain since



claimant has an attorney who filed the claim. Given the ambulance driver's failure to stop for the red light there is not much argument against the City's liability for the accident at hand; all that would be argued in litigation is the amount of the award. Both claimants have provided medical records to substantiate injuries and damages. The amount being recommended is reasonable as it relates to what might be awarded if the matter went to court.

Therefore, based on the above analysis, the City Attorney's Office recommends that the Council approve settlement of this claim for the amounts of \$38,500 and \$60,000, on behalf of claimants Armando Chevere Ortega and Joanna Vazquez Martinez, respectively.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rebecca Hammock", written over a horizontal line.

Rebecca Hammock  
Principal Assistant City Attorney





**Jason Kaczmarek**  
Finance Director/Comptroller  
Finance Department  
jkaczmarek@westalliswi.gov  
414.302.8252

## MEMORANDUM

**TO:** Administration and Finance Committee  
**FROM:** Jason Kaczmarek, Finance Director/Comptroller  
**DATE:** May 14, 2021  
**SUBJECT:** Resolution (R-2021-0315) approving closeout transfers in the General Fund for fiscal year 2020

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One of the final steps in the year end process requires an evaluation of the overall receipting and spending of funds from the year to arrive at year-end balances for the General Fund. The proposed resolution summarizes the results of the fiscal year and lists recommended transfers of surplus to capital funds for your approval. The following is a high-level summary.

### 2020 GENERAL FUND YEAR-END RESULTS \*

Total revenues	\$62,102,961
Total expenditures	<u>57,185,651</u>
Surplus from operations	4,917,310
Less proposed transfers to capital projects funds	
2021 CIP items to be funded with surplus	714,400
2021 CIP items requiring additional bonding	898,950
2021 CIP items with unknown/other funding	371,703
Funding for future CIP priorities	1,800,000
Reserve for residential property revaluation	<u>1,000,000</u>
Total transfers	4,785,053
Net increase in fund balance	<u><u>132,257</u></u>

\* *unaudited*

The operational surplus is a result of underspent accounts, with the largest amounts coming from the Departments of Public Works, Police and Health.

Proposed transfers to capital projects funds were chosen based on need and priority. I have attached a copy of the 2021 Capital Budget and highlighted the earmarked items. Please note the additional transfers proposed for future CIP priorities as well as the reserve for the State mandated residential property revaluation.



I look forward to discussing this information further at the Council meeting on May 18<sup>th</sup>. However, feel free to reach out with any questions you have before then.

Sincerely,

Jason Kaczmarek  
Finance Director/Comptroller

Enclosures: *General Fund 2020 Closeout Summary*  
*2021 Capital Improvement Plan*

CC: Rebecca Grill, City Administrator  
Common Council

-- ATTACHMENT --

**General Fund 2020 Closeout Summary**

Total Revenues ( <i>unaudited</i> )	\$ 62,102,961	
Total Expenditures ( <i>unaudited</i> )	<u>(57,185,651)</u>	
<b>Surplus (Deficit) from Operations</b>		<b>4,917,310</b>

**Less Transfers to Cap Projects Funds**

**2021 CIP items to be funded with surplus**

Police-Investigative Squads	(64,000)	
Police-Marked Squads	(120,000)	
DPW-Paint Line Striper	(17,050)	
DPW-Digital Printer	(15,000)	
DPW-Electrical Panel-Weld Shop	(5,000)	
DPW-Garage Service Doors	(5,000)	
DPW-Admin Office Front Service Door	(5,000)	
DPW-Electrical Panel -Klantz Park	(3,500)	
DPW-Electrical Panel -Liberty Hts Pool house	(9,500)	
DPW-Electrical Panel -Liberty Hts Field house	(5,000)	
Library Facility Maint/Imprv	(7,500)	
City Hall HVAC/Zone Manager software	(7,850)	
Fire-Command SUV	(65,000)	
Fire-ATV	(35,000)	
Fire-Engine Replacement (part 1 of 2)	<u>(350,000)</u>	
		(714,400)

**2021 CIP items to be funded with additional bonding**

Fire-Engine Replacement (part 2 of 2)	(350,000)	
DPW (Sanitation)-Refuse Packer #810	(272,500)	
DPW (Bldg & Sign)-Truck #46	(32,150)	
DPW (Bldg & Sign)-Truck #73	(32,150)	
DPW (Streets)-Wheel Loader #2947	(180,000)	
DPW (Electrical)-Truck #57	<u>(32,150)</u>	
		(898,950)

**2021 CIP items with unknown/other funding**

Municipal Yard Roof	(125,000)	
Fire Station 2-Apparatus Floor Refinishing	(30,000)	
Squad Cameras Replacement/Maintenance	(126,377)	
Interview Room Camera Replacement	<u>(90,326)</u>	
		(371,703)

**Additional transfers to Capital Projects Funds**

Funding for future CIP plans	(1,800,000)	
Residential Property Revaluation	<u>(1,000,000)</u>	
		(2,800,000)

<b>2020 Results ("Result of Operations and Transfers" )</b>		<b><u>\$ 132,257</u></b>
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## 2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
<b>Public Infrastructure Streets</b>															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$396,000	\$193,000	\$0	\$203,000			\$203,000						2021ENGA-1-2	Postponed from 2020- borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$257,000	\$132,000	\$0	\$125,000			\$125,000						2021ENGA-1-2	Postponed from 2020- borrow in 2021
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$281,000	\$34,000	\$0	\$247,000			\$247,000						2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$143,000	\$23,000	\$0	\$120,000			\$120,000						2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$257,000	\$75,000	\$0	\$182,000			\$182,000						2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000	\$0	\$163,000			\$163,000						2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$832,000	\$252,000	\$0	\$580,000			\$580,000						2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$403,000	\$126,000	\$0	\$277,000			\$277,000						2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$436,000	\$130,000	\$0	\$306,000			\$306,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,465,000	\$0	\$1,221,000	\$244,000			\$244,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)	Engineering	\$174,000	\$0	\$66,000	\$108,000			\$108,000						2021ENGA-1-2	
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)	Engineering	\$47,000	\$0	\$33,000	\$14,000			\$14,000						2021ENGA-1-2	
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)	Engineering	\$33,000	\$0	\$30,000	\$3,000			\$3,000						2021ENGA-1-2	
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)	Engineering	\$150,000	\$0	\$85,000	\$65,000			\$65,000						2021ENGA-1-2	
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$300,000	\$0	\$160,000	\$140,000			\$140,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St. (Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000			\$27,000						2021ENGA-1-2	Yes - New Federal Funding
<b>Section Total-Streets</b>		<b>\$5,547,000</b>	<b>\$1,040,000</b>	<b>\$1,703,000</b>	<b>\$2,804,000</b>			<b>\$2,804,000</b>							
<b>Public Infrastructure Improvements - Streets Related</b>															
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000			\$250,000						2021ENGA-1-2	
<b>Section Total-Streets Related</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>			<b>\$250,000</b>							
<b>Public Infrastructure Improvements - Other</b>															
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274			\$25,274						2021DPWA-3	
<b>Section Total-Other</b>		<b>\$25,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,274</b>			<b>\$25,274</b>							
<b>Public Infrastructure Improvements - Storm Water Utility</b>															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$212,000	\$0	\$0	\$212,000					\$212,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$88,000	\$0	\$0	\$88,000					\$88,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$74,000	\$0	\$0	\$74,000					\$74,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$444,000	\$0	\$0	\$444,000					\$444,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$229,000	\$0	\$0	\$229,000					\$229,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$233,000	\$0	\$0	\$233,000					\$233,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$59,000	\$0	\$0	\$59,000					\$59,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
Storm Sewer Relays	Engineering	\$50,000	\$0	\$0	\$50,000					\$50,000				2021ENGA-1-2	
Storm Sewer/Catch Basin Repair/Replacement	Public Works	\$80,000	\$0	\$0	\$80,000					\$80,000				2021DPW9	Revised
<b>Section Total-Storm Water</b>		<b>\$1,845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,845,000</b>					<b>\$1,845,000</b>					

## 2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
<b>Public Infrastructure Improvements - Water Utility</b>															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$8,000	\$0	\$0	\$8,000					\$8,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$4,000	\$0	\$0	\$4,000					\$4,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$199,000	\$0	\$0	\$199,000					\$199,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$672,000	\$0	\$0	\$672,000					\$672,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$339,000	\$0	\$0	\$339,000					\$339,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$337,000	\$0	\$0	\$337,000					\$337,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Water Main Relays	Engineering	\$390,000	\$0	\$0	\$390,000					\$390,000				2021ENGA-1-2	
MWW Interconnection	PW/Water	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW26	Awaiting MWW
Private Lead Service Line Replacement Program	Engineering	\$1,200,000	\$384,000	\$816,000	\$0					\$0					Funding from DNR Grant
<b>Section Total-Water</b>		<b>\$3,285,000</b>	<b>\$384,000</b>	<b>\$816,000</b>	<b>\$2,085,000</b>					<b>\$2,085,000</b>					
<b>Public Infrastructure Improvements - Sewer Utility</b>															
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000					\$25,000					
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	240,000	\$0	\$0	\$240,000					\$240,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	23,000	\$0	\$0	\$23,000					\$23,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	16,000	\$0	\$0	\$16,000					\$16,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	688,000	\$0	\$0	\$688,000					\$688,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	334,000	\$0	\$0	\$334,000					\$334,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	774,000	\$0	\$0	\$774,000					\$774,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	56,000	\$0	\$0	\$56,000					\$56,000				2021ENGA-1-2	
Pavement Patching	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	85,000	\$0	\$0	\$85,000					\$85,000				2021ENGA-1-2	
Sanitary Relay	Engineering	1,000,000	\$0	\$0	\$1,000,000					\$1,000,000				2021ENGA-1-2	
Private Property Inflow/Infiltration (PPI/I) Reduction Program	Engineering	1,190,000		\$1,190,000	\$0										Funded by MMSD
<b>Section Total-Sewer</b>		<b>\$4,877,000</b>	<b>\$0</b>	<b>\$1,190,000</b>	<b>\$3,687,000</b>					<b>\$3,687,000</b>					
<b>Public Infrastructure Improvements - Sidewalks</b>															
10 Year Sidewalk Program	Engineering	\$300,000	\$116,000	\$0	\$184,000			\$184,000						2021ENGA-1-2	
<b>Section Total - Sidewalks</b>		<b>\$300,000</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$184,000</b>			<b>\$184,000</b>							
<b>Park Improvements</b>															
Liberty Heights Park New Pavilion and Splash Pad Conversion	Development	\$350,000	\$0	\$0	\$1,520,000						\$1,520,000			2021 DEV A-121a	Possible additional funding needed, CDBG eligible
<b>Section Total-Parks</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520,000</b>						<b>\$1,520,000</b>				
<b>Public Property Improvements - Non-Utility</b>															
<b>Public Works</b>															
High Voltage Street Lighting Circuit Conversion	Engineering	\$1,600,000	\$0	\$0	\$1,600,000				\$1,600,000					2021ENGA-1-2	Yes
Municipal Yard Maintenance	PW/Facilities	\$524,104	\$0	\$0										2021 DPW A-109	Facility Study item-contingency funding
Municipal Yard North Garage	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$0									-	Items purchased in 2019. Available in inventory for use
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	\$9,375					\$9,375			2021 DPW A-29	
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700							\$13,700		2021 DPW A-30	Donations--New Special Revenue Fund for Sponsorships
Municipal Yard Roof	PW/Facilities	\$125,000	\$0	\$0	\$125,000								\$125,000	2021DPW7	Yes
Electrical Panel Replacement Weld Shop	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW22	Yes
Garage Service Doors Yard	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW31	Yes
Admin Office Front Service Door	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW32	Yes

## 2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/Bonding	CDBG	Other	Unknown	Exhibit Reference	New
<b>Police</b>															
Police Facility Maintenance/Improvements	PW/Facilities	\$94,850	\$0	\$0										2021DPWA-113	Facility Study item-contingency funding
<b>Fire</b>															
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000								\$30,000	2021FIRE4	
Carpet Replacement - All 3 Stations and Adm	Fire	\$48,940	\$0	\$0	\$0								\$0	2021FIREA-18	This is being done in 2020
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$173,100	\$0	\$0										2021DPWA-116	Facility Study item-contingency funding
<b>Health Department</b>															
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0										2021DPWA-118	Facility Study item-timing uncertain per DPW
<b>Library</b>															
Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500		\$7,500							2021DPWA-120	
<b>General</b>															
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0										2021DPWA-108	Facility Study item-contingency funding
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$15,000		2021DPWA-123	Donation/Fundraising
City Hall/Public Works Building Construction	General	\$45,000,000	\$0	\$0										2021DPWA-126	Timing TBD
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000			\$250,000						2021ENGA-1-2	Yes - New MMSD Funding
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000			\$250,000						2021ENGA-1-2	Yes - New MMSD Funding
Electrical Panel Replacement Klentz Park	PW/Electrical	\$3,500	\$0	\$0	\$3,500		\$3,500							2021DPW19	Yes
Electrical Panel (2) Liberty Heights Pool House	PW/Electrical	\$9,500	\$0	\$0	\$9,500		\$9,500							2021DPW20	Yes
Electrical Panel Liberty Heights Field House	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW21	Yes
City Hall HVAC/Zone Manager software	PW/Facilities	\$7,850	\$0	\$0	\$7,850		\$7,850							2021DPW28	Yes
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000							\$5,000		2021DPW33	Yes - Fundraising
<b>Development</b>															
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	Two roofs per year (eight complete by 2021, total 13 buildings)
Burnham Pointe Phase II	Development	\$150,000	\$0	\$0	\$150,000						\$150,000			2021 Dev 1	New, Expansion of Burnham Pointe Park project
McKinley Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	New, TIF and possible other resources (CDBG)
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	Part of Allis Yards Development. Developer funding? Parks Fund?
Kopperud Park (East)	Development	\$95,000			\$95,000						\$95,000			2021 Dev 4	Award CDBG funds in 2019, not started
<b>Section Total-Property Improvement</b>		<b>\$49,511,575</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$3,190,800</b>	<b>\$9,375</b>	<b>\$48,350</b>	<b>\$500,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$519,375</b>	<b>\$358,700</b>	<b>\$155,000</b>	<b>\$3,190,800</b>	
<b>Public Property Improvements - Utility</b>															
<b>WATER</b>															
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW17	Yes
Electrical Panel Replacement-Reservoir	PW/Water Utility	\$3,500	\$0	\$0	\$3,500					\$3,500				2021DPW18	Yes
Water Utility Security Upgrades	PW/Water Utility	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW24	Yes
Water Tank Maintenance Contract	PW/Water Utility	\$134,000	\$0	\$0	\$134,000					\$134,000				2021DPW30	Yes
<b>SEWER</b>															
		\$0	\$0	\$0	\$0					\$0					
<b>STORM</b>															
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	Yes - New MMSD Funding
<b>Section Total - Property Improvements-Utility</b>		<b>\$657,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,500</b>					<b>\$657,500</b>					

## 2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
<b>Major Equipment/Vehicles - Non-Utility</b>															
<b>Public Works</b>															
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$60,000	\$0	\$0	\$60,000	\$60,000								2021DPW A-27	
1999 (2) 11' Heavy Truck Plows	PW/Fleet	\$26,900	\$0	\$0	\$26,900	\$26,900								2021DPW C-3	
Refuse Packer #810	PW/Sanitation	\$272,500	\$0	\$0	\$272,500				\$272,500					2021DPW13	Yes
Thumper/fault locator	PW/Electrical	\$25,000	\$0	\$0	\$25,000	\$25,000								2021DPW1	Yes
Digital Printer	PW/Building/Signs	\$15,000	\$0	\$0	\$15,000		\$15,000							2021DPW2	Yes
Packer Lift tipper	PW/Sanitation	\$28,900	\$0	\$0	\$28,900	\$8,900						\$20,000		2021DPW4	Yes - CVMIC Safety Grant
Refuse Carts	PW/Sanitation	\$24,000	\$0	\$0	\$24,000		\$12,000					\$12,000		2021DPW5	Yes/Carts Purchased
Truck #46	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW10	Yes
Truck #73	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW11	Yes
Paint Line Striper #2161	PW/Building/Signs	\$17,050	\$0	\$0	\$17,050		\$17,050							2021DPW12	Yes
Wheel Loader #2947	PW/Street	\$180,000	\$0	\$0	\$180,000				\$180,000					2021DPW14	Yes
#1819 Buster for Backhoe Attachment	PW/Street	\$33,400	\$0	\$0	\$33,400	\$33,400								2021DPW16	Yes
Message Arrow Board	PW/Building/Signs	\$20,500	\$0	\$0	\$20,500								\$20,500	2021DPW29	Yes
Truck #57	PW/Electrical	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW8	Yes
<b>Police</b>															
Investigative Squads (replace 2 per year)	Police	\$64,000	\$0	\$0	\$64,000		\$64,000							2021 POLICE 4	Yes
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	\$120,000	\$120,000							2021 POLICE 5	Yes
Squad Camera Replacement/Maintenance	Police	\$126,377	\$0	\$0	\$126,377							\$126,377		2021 POLICE 1	Proposed funding from SIU/Asset Forfeiture-pending PD response
Automated License Plate Readers for Electronic Parking	Police	\$68,959	\$0	\$0										2021 POLICE 3	Yes - hold til 2022
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	Proposed funding from SIU/Asset Forfeiture-pending PD response
<b>Clerk</b>															
Express Voting Machines	Clerk	\$40,000												2021 Clerk1	Yes; can hold off
<b>Information Technology</b>															
Scale Computing Server Infrastructure Upgrade	IT	\$80,000	\$0	\$0	\$80,000							\$80,000		2021IT1	IT Joint Ventures reserves
Microsoft SQL Server Software	IT	\$55,584	\$0	\$0	\$55,584							\$55,584		2021IT2	IT Capital Accumulation Reserves (Fund 351)
<b>Fire</b>															
Fire Engine	Fire	\$700,000	\$0	\$0	\$700,000		\$350,000		\$350,000					2021 FIRE 1	Priority
Command SUV	Fire	\$65,000	\$0	\$0	\$65,000		\$65,000							2021 FIRE 2	
Fire Department ATV	Fire	\$35,000	\$0	\$0	\$35,000		\$35,000							2021 FIRE 3	
<b>Section Total-Equipment/Vehicles-Non-Utility</b>		<b>\$2,364,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255,987</b>	<b>\$274,200</b>	<b>\$678,050</b>	<b>\$0</b>	<b>\$898,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,287</b>	<b>\$20,500</b>		<b>\$2,255,987</b>
<b>Major Equipment/Vehicles - Utility</b>															
<b>WATER UTILITY</b>															
Hydrants	PW/Water	\$25,000	\$0	\$0	\$25,000					\$25,000				2021DPW15	Yes
Water Meter Replacement	PW/Water	\$150,000	\$0	\$0	\$150,000					\$150,000				2021DPW23	Yes
Hydrant Repainting	PW/Water	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW25	Yes
Valve Nut Replacement	PW/Water	\$13,000	\$0	\$0	\$13,000					\$13,000				2021DPW27	Yes
<b>SEWER UTILITY</b>															
2010 Jet Truck - #1498	PW/Fleet	\$395,000	\$0	\$0	\$395,000					\$395,000				2021DPWB-8	
NEW Camera Sewer Truck	PW/Fleet	\$300,000	\$0	\$0	\$300,000					\$300,000				2021DPWB-8	Yes - SDWG
<b>STORM WATER UTILITY</b>															
Pervious Paver Maintenance Machine	PW/Storm Water	\$37,500	\$0	\$0	\$37,500					\$37,500				2021DPW3	Yes
Pump Station Submersible Pump	PW/Storm Water	\$15,000	\$0	\$0	\$15,000					\$15,000				2021DPW6	Yes
<b>SOLID WASTE UTILITY</b>															
		\$0	\$0	\$0	\$0					\$0					
<b>Section Total-Equipment/Vehicles-Utility</b>		<b>\$955,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$955,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$955,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Tax Increment Financing (TIF) Districts Improvements</b>															
TIF Improvements - TBD		\$0	\$0	\$0	\$0										
<b>Section Total-TIF Improvements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>										
<b>2021 CIP Total</b>		<b>\$69,968,795</b>	<b>\$1,540,000</b>	<b>\$4,109,000</b>	<b>\$19,460,061</b>	<b>\$283,575</b>	<b>\$726,400</b>	<b>\$3,763,274</b>	<b>\$2,498,950</b>	<b>\$9,230,000</b>	<b>\$2,039,375</b>	<b>\$742,987</b>	<b>\$175,500</b>	<b>\$19,460,061</b>	

-- ATTACHMENT --

General Fund 2020 Closeout Summary

Total Revenues ( <i>unaudited</i> )	\$ 62,102,961	
Total Expenditures ( <i>unaudited</i> )	<u>(57,185,651)</u>	
<b>Surplus (Deficit) from Operations</b>		<b>4,917,310</b>

Less Transfers to Cap Projects Funds

2021 CIP items to be funded with surplus

Police-Investigative Squads	(64,000)	
Police-Marked Squads	(120,000)	
DPW-Paint Line Striper	(17,050)	
DPW-Digital Printer	(15,000)	
DPW-Electrical Panel-Weld Shop	(5,000)	
DPW-Garage Service Doors	(5,000)	
DPW-Admin Office Front Service Door	(5,000)	
DPW-Electrical Panel -Klantz Park	(3,500)	
DPW-Electrical Panel -Liberty Hts Pool house	(9,500)	
DPW-Electrical Panel -Liberty Hts Field house	(5,000)	
Library Facility Maint/Imprv	(7,500)	
City Hall HVAC/Zone Manager software	(7,850)	
Fire-Command SUV	(65,000)	
Fire-ATV	(35,000)	
Fire-Engine Replacement (part 1 of 2)	<u>(350,000)</u>	
		(714,400)

2021 CIP items to be funded with additional bonding

Fire-Engine Replacement (part 2 of 2)	(350,000)	
DPW (Sanitation)-Refuse Packer #810	(272,500)	
DPW (Bldg & Sign)-Truck #46	(32,150)	
DPW (Bldg & Sign)-Truck #73	(32,150)	
DPW (Streets)-Wheel Loader #2947	(180,000)	
DPW (Electrical)-Truck #57	<u>(32,150)</u>	
		(898,950)

2021 CIP items with unknown/other funding

Municipal Yard Roof	(125,000)	
Fire Station 2-Apparatus Floor Refinishing	(30,000)	
Squad Cameras Replacement/Maintenance	(126,377)	
Interview Room Camera Replacement	<u>(90,326)</u>	
		(371,703)

Additional transfers to Capital Projects Funds

Funding for future CIP plans	(1,800,000)	
Residential Property Revaluation	<u>(1,000,000)</u>	
		(2,800,000)

<b>2020 Results ("Result of Operations and Transfers" )</b>		<b><u>\$ 132,257</u></b>
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**CITY OF WEST ALLIS  
RESOLUTION R-2021-0315**

**RESOLUTION APPROVING CLOSEOUT TRANSFERS IN THE GENERAL FUND  
FOR FISCAL YEAR 2020.**

**WHEREAS**, the City of West Allis is in the final stage of closing its 2020 fiscal year;  
and

**WHEREAS**, certain accounting transactions need to be completed in advance of  
closing out the year; and

**WHEREAS**, staff is recommending approval of the attached closeout transfers.

**NOW THEREFORE**, BE IT RESOLVED by the Common Council of the City of  
West Allis that the attached report of 2020 General Fund closeout transfers be and hereby are  
approved.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to  
complete such transfers.

**SECTION 1:**            **ADOPTION** “R-2021-0315” of the City Of West Allis  
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2021-0315(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Ald. Angelito Tenorio	_____	_____	_____	_____
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

\_\_\_\_\_  
Rebecca Grill, City Clerk, City Of  
West Allis

\_\_\_\_\_  
Dan Devine, Mayor City Of West  
Allis