

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
Check # 26149 Amount								\$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
Check # 26150 Amount								\$329.00	
26151	4/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-21	455.00	5
Check # 26151 Amount								\$455.00	
26152	4/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-21	930.00	5
Check # 26152 Amount								\$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
Check # 26153 Amount								\$2,027.00	
26154	4/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-4-21	340.00	5
Check # 26154 Amount								\$340.00	
26155	4/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-21	958.00	5
Check # 26155 Amount								\$958.00	
26156	4/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-4-21	561.00	5
Check # 26156 Amount								\$561.00	
26157	4/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-4-21	375.00	5
Check # 26157 Amount								\$375.00	
26158	4/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-21	477.00	5
Check # 26158 Amount								\$477.00	
26159	4/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-21	624.00	5

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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
Check # 26159 Amount								\$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
Check # 26160 Amount								\$1,250.00	
26161	4/1/2021		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-21	259.00	5
Check # 26161 Amount								\$259.00	
26162	4/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-21	353.00	5
Check # 26162 Amount								\$353.00	
26163	4/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-4-21	1,071.00	5
Check # 26163 Amount								\$1,071.00	
26164	4/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-21	793.00	5
Check # 26164 Amount								\$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
Check # 26165 Amount								\$1,782.00	
26166	4/1/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-4-21	759.00	5
Check # 26166 Amount								\$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
Check # 26167 Amount								\$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

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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

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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

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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
Check # 26168 Amount								\$40,668.00	
26169	4/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-21	532.00	5
Check # 26169 Amount								\$532.00	
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
Check # 26170 Amount								\$2,284.00	
26171	4/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-4-21	744.00	5
Check # 26171 Amount								\$744.00	
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
Check # 26172 Amount								\$789.00	
26173	4/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-21	581.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26173 Amount								\$581.00	
26174	4/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-21	417.00	5
Check # 26174 Amount								\$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
Check # 26175 Amount								\$524.00	
26176	4/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-4-21	514.00	5
Check # 26176 Amount								\$514.00	
26177	4/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-21	551.00	5
Check # 26177 Amount								\$551.00	
26178	4/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-4-21	135.00	5
Check # 26178 Amount								\$135.00	
26179	4/1/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-4-21	663.00	5
Check # 26179 Amount								\$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
Check # 26180 Amount								\$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
Check # 26181 Amount								\$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
Check # 26182 Amount								\$599.00	
26183	4/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-21	633.00	5
Check # 26183 Amount								\$633.00	
26184	4/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-4-21	239.00	5
Check # 26184 Amount								\$239.00	
26185	4/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-21	266.00	5
Check # 26185 Amount								\$266.00	
26186	4/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-4-21	491.00	5
Check # 26186 Amount								\$491.00	
26187	4/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-4-21	484.00	5
Check # 26187 Amount								\$484.00	
26188	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTHI	223-7602-563.43-05		HAPRENT-4-21	739.00	5
	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTHI	222-7601-563.30-04		AFRENT-4-21	40.34	5
	4/1/2021		11947	COMMUNITY DEVELOPMENT AUTHI	223-7602-563.43-05		HAPRENT-4-21	-3.00	5
Check # 26188 Amount								\$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
Check # 26189 Amount								\$1,095.00	
26190	4/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-21	446.00	5
Check # 26190 Amount								\$446.00	
26191	4/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-4-21	650.00	5
Check # 26191 Amount								\$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
Check # 26192 Amount								\$695.34	
26193	4/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-21	371.00	5
Check # 26193 Amount								\$371.00	
26194	4/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-21	792.00	5
Check # 26194 Amount								\$792.00	
26195	4/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-21	477.00	5
Check # 26195 Amount								\$477.00	
26196	4/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-4-21	460.00	5
Check # 26196 Amount								\$460.00	
26197	4/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-21	447.00	5
Check # 26197 Amount								\$447.00	
26198	4/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-21	516.00	5
Check # 26198 Amount								\$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
Check # 26199 Amount								\$1,731.00	
26200	4/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-4-21	680.00	5
Check # 26200 Amount								\$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
Check # 26201 Amount								\$1,976.00	
26202	4/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-21	549.00	5
Check # 26202 Amount								\$549.00	
26203	4/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-4-21	492.00	5
Check # 26203 Amount								\$492.00	
26204	4/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-4-21	609.00	5
Check # 26204 Amount								\$609.00	
26205	4/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-21	785.00	5
Check # 26205 Amount								\$785.00	
26206	4/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-21	1,316.00	5
Check # 26206 Amount								\$1,316.00	
26207	4/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-4-21	390.00	5
Check # 26207 Amount								\$390.00	
26208	4/1/2021		9964	GALLOW, KATHLEEN	226-7605-563.43-08		HAPRENT-4-21	970.00	5
Check # 26208 Amount								\$970.00	
26209	4/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-21	436.00	5
Check # 26209 Amount								\$436.00	
26210	4/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-4-21	337.00	5
Check # 26210 Amount								\$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
Check # 26211 Amount								\$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
Check # 26212 Amount								\$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
Check # 26213 Amount								\$2,200.00	
26214	4/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-21	78.00	5
Check # 26214 Amount								\$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
Check # 26215 Amount								\$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
Check # 26216 Amount								\$2,118.00	
26217	4/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-21	272.00	5
Check # 26217 Amount								\$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
Check # 26218 Amount								\$1,325.00	
26219	4/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-4-21	1,047.00	5
Check # 26219 Amount								\$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
Check # 26220 Amount								\$1,420.00	
26221	4/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-21	236.00	5
Check # 26221 Amount								\$236.00	
26222	4/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-4-21	395.00	5
Check # 26222 Amount								\$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
Check # 26223 Amount								\$1,374.39	
26224	4/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-21	888.00	5
Check # 26224 Amount								\$888.00	
26225	4/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-21	617.00	5
Check # 26225 Amount								\$617.00	
26226	4/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-4-21	1,042.00	5
Check # 26226 Amount								\$1,042.00	
26227	4/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-21	581.00	5
Check # 26227 Amount								\$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
Check # 26228 Amount								\$6,459.00	
26229	4/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-21	374.00	5
Check # 26229 Amount								\$374.00	
26230	4/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-4-21	497.00	5
Check # 26230 Amount								\$497.00	
26231	4/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-4-21	406.00	5
Check # 26231 Amount								\$406.00	
26232	4/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-4-21	711.00	5
Check # 26232 Amount								\$711.00	
26233	4/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-21	502.00	5
Check # 26233 Amount								\$502.00	
26234	4/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-21	368.00	5
Check # 26234 Amount								\$368.00	
26235	4/1/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-21	371.00	5
Check # 26235 Amount								\$371.00	
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
Check # 26236 Amount								\$359.00	
26237	4/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-21	526.00	5
Check # 26237 Amount								\$526.00	
26238	4/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-21	241.00	5
Check # 26238 Amount								\$241.00	
26239	4/1/2021		5600	LENZ, JEREMIAH	223-7602-563.43-03		HAPRENT-4-21	875.00	5
Check # 26239 Amount								\$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
Check # 26240 Amount								\$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
Check # 26241 Amount								\$546.00	
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
Check # 26242 Amount								\$1,565.00	
26243	4/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-21	404.00	5
Check # 26243 Amount								\$404.00	
26244	4/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-4-21	697.00	5
Check # 26244 Amount								\$697.00	
26245	4/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-21	683.00	5
Check # 26245 Amount								\$683.00	
26246	4/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-21	779.00	5
Check # 26246 Amount								\$779.00	
26247	4/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-21	265.00	5
Check # 26247 Amount								\$265.00	
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	
Check # 26248 Amount								\$26,864.00	
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
Check # 26249 Amount								\$715.00	
26250	4/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-4-21	541.00	5
Check # 26250 Amount								\$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
Check # 26251 Amount								\$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
Check # 26252 Amount								\$2,595.00	
26253	4/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-21	595.00	5
Check # 26253 Amount								\$595.00	
26254	4/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-21	1,050.00	5
Check # 26254 Amount								\$1,050.00	
26255	4/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-4-21	380.00	5
Check # 26255 Amount								\$380.00	
26256	4/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-4-21	478.00	5
Check # 26256 Amount								\$478.00	
26257	4/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-4-21	312.00	5
Check # 26257 Amount								\$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
Check # 26258 Amount								\$580.00	
26259	4/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-21	581.00	5
Check # 26259 Amount								\$581.00	
26260	4/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-21	513.00	5
Check # 26260 Amount								\$513.00	
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
Check # 26261 Amount								\$1,817.00	
26262	4/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-4-21	704.00	5
Check # 26262 Amount								\$704.00	
26263	4/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-4-21	857.00	5
Check # 26263 Amount								\$857.00	
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
Check # 26264 Amount								\$3,028.00	
26265	4/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-4-21	628.00	5
Check # 26265 Amount								\$628.00	

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
Check # 26266 Amount								\$964.00	
26267	4/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-4-21	637.00	5
Check # 26267 Amount								\$637.00	
26268	4/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-4-21	800.00	5
Check # 26268 Amount								\$800.00	
26269	4/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-4-21	776.00	5
Check # 26269 Amount								\$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
Check # 26270 Amount								\$754.00	
26271	4/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-4-21	708.00	5
Check # 26271 Amount								\$708.00	
26272	4/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-21	460.00	5
Check # 26272 Amount								\$460.00	
26273	4/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-21	1,025.00	5
Check # 26273 Amount								\$1,025.00	
26274	4/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-4-21	600.00	5
Check # 26274 Amount								\$600.00	
26275	4/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-4-21	633.00	5
Check # 26275 Amount								\$633.00	
26276	4/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-4-21	161.00	5
Check # 26276 Amount								\$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
Check # 26277 Amount								\$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
Check # 26278 Amount								\$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
Check # 26279 Amount								\$3,658.00	
26280	4/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-21	672.00	5
Check # 26280 Amount								\$672.00	
26281	4/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-4-21	132.00	5
Check # 26281 Amount								\$132.00	
26282	4/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-4-21	570.00	5
Check # 26282 Amount								\$570.00	
26283	4/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-4-21	544.00	5
Check # 26283 Amount								\$544.00	
26284	4/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-21	924.00	5
Check # 26284 Amount								\$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
Check # 26285 Amount								\$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
Check # 26286 Amount								\$2,198.00	
26287	4/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-4-21	786.00	5
Check # 26287 Amount								\$786.00	
26288	4/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-4-21	745.00	5
Check # 26288 Amount								\$745.00	
26289	4/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-21	253.00	5
Check # 26289 Amount								\$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
Check # 26290 Amount								\$1,710.00	
26291	4/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-21	425.00	5
Check # 26291 Amount								\$425.00	
26292	4/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-21	584.00	5
Check # 26292 Amount								\$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
Check # 26293 Amount								\$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
Check # 26294 Amount								\$717.00	
26295	4/1/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-21	305.00	5
Check # 26295 Amount								\$305.00	
26296	4/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-21	494.00	5
Check # 26296 Amount								\$494.00	
26297	4/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-21	464.00	5
Check # 26297 Amount								\$464.00	
26298	4/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-4-21	770.00	5
Check # 26298 Amount								\$770.00	
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
Check # 26299 Amount								\$7,671.00	
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
Check # 26300 Amount								\$1,402.00	
26301	4/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-4-21	503.00	5
Check # 26301 Amount								\$503.00	
26302	4/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-21	487.00	5
Check # 26302 Amount								\$487.00	
26303	4/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-4-21	284.00	5
Check # 26303 Amount								\$284.00	
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	
Check # 26304 Amount								\$4,626.00	
26305	4/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-21	416.00	5
Check # 26305 Amount								\$416.00	
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
Check # 26306 Amount								\$725.00	
26307	4/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-4-21	759.00	5
Check # 26307 Amount								\$759.00	
26308	4/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-21	574.00	5
Check # 26308 Amount								\$574.00	
26309	4/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-21	313.00	5
Check # 26309 Amount								\$313.00	
26310	4/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-21	402.00	5
Check # 26310 Amount								\$402.00	
26311	4/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-21	445.00	5
Check # 26311 Amount								\$445.00	
26312	4/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-21	473.00	5
Check # 26312 Amount								\$473.00	
26313	4/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-4-21	349.00	5
Check # 26313 Amount								\$349.00	
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
Check # 26314 Amount								\$467.00	
26315	4/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-4-21	370.00	5
Check # 26315 Amount								\$370.00	
26316	4/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-4-21	587.00	5
Check # 26316 Amount								\$587.00	
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
Check # 26317 Amount								\$885.00	
26318	4/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-4-21	581.00	5
Check # 26318 Amount								\$581.00	
26319	4/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-21	496.00	5
Check # 26319 Amount								\$496.00	
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
Check # 26320 Amount								\$10,800.00	
26321	4/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-21	502.00	5
Check # 26321 Amount								\$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
Check # 26322 Amount								\$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
Check # 26323 Amount								\$1,451.00	
26324	4/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-4-21	630.00	5
Check # 26324 Amount								\$630.00	
26325	4/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-4-21	375.00	5
Check # 26325 Amount								\$375.00	
26326	4/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-4-21	488.00	5
Check # 26326 Amount								\$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
Check # 26327 Amount								\$1,212.00	
26328	4/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-21	510.00	5
Check # 26328 Amount								\$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
Check # 26329 Amount								\$498.00	
26330	4/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-21	430.00	5
Check # 26330 Amount								\$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
Check # 26332 Amount								\$8,000.00	
26333	4/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	140.00	0
Check # 26333 Amount								\$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
Check # 26334 Amount								\$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
Check # 26335 Amount								\$477.12	
26336	4/7/2021		2658	BAILEY, RONALD	100-2402-524.14-10		Mileage 2020	47.15	0
Check # 26336 Amount								\$47.15	
26337	4/7/2021		7758	BANDUR, PATRICK	100-5212-517.30-04		Bandur Boot Reimbursement	150.00	0
Check # 26337 Amount								\$150.00	
26338	4/7/2021		14777	BOHN, JAMES	255-8101-521.56-03	120534	INTERVIEWS FOR NHAC DIRE	1,619.22	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26338 Amount								\$1,619.22	
26339	4/7/2021		12184	BREZNIK, JOSEPH J.	100-5210-517.25-01		EMRGNCY SERVS INSTRCTR/'	225.00	0
Check # 26339 Amount								\$225.00	
26340	4/7/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(3) PFF EVALS	1,560.00	0
Check # 26340 Amount								\$1,560.00	
26341	4/7/2021		34887	CLARKE MOSQUITO CONTROL	540-1801-538.53-40		JANITORIAL SUPPLIES	13,662.00	0
Check # 26341 Amount								\$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
Check # 26342 Amount								\$942.22	
26343	4/7/2021		11201	FRANZEN, LISA	100-2401-524.44-03		LAPTOP MOUNT FOR VEHICLE	116.04	0
Check # 26343 Amount								\$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
Check # 26344 Amount								\$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
Check # 26345 Amount								\$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
Check # 26346 Amount								\$2,251.56	
26347	4/7/2021		11660	HENG, GARRETT	255-8101-521.56-03	121538	TRAVEL LOG 03/2021	224.00	0
Check # 26347 Amount								\$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
Check # 26348 Amount								\$543.62	
26349	4/7/2021		10166	JOHNSON, BOB	100-2401-524.51-02		INK	53.79	0
Check # 26349 Amount								\$53.79	
26350	4/7/2021		11584	KADRIC, BRAD	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 26350 Amount								\$150.00	
26351	4/7/2021		6332	KEIFER, GREG	100-4118-531.58-01		CDL REIMBURSEMENT	74.00	0
Check # 26351 Amount								\$74.00	
26352	4/7/2021		10341	KERWIN, SHELLY	100-2401-524.14-10		2020 Mileage	81.65	0
Check # 26352 Amount								\$81.65	
26353	4/7/2021		10285	KINGSBURY, MATTHEW	100-5212-517.30-04		Kingsbur Boot Reimburseme	150.00	0
Check # 26353 Amount								\$150.00	
26354	4/7/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	12.90	0
Check # 26354 Amount								\$12.90	

MONTHLY LISTING OF CLAIMS PAID

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
Check # 26355 Amount								\$436.57	
26356	4/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 3-10-21	524.00	0
Check # 26356 Amount								\$524.00	
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
Check # 26357 Amount								\$93.12	
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
Check # 26358 Amount								\$350.00	
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
Check # 26359 Amount								\$409.79	
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
Check # 26360 Amount								\$6,562.42	
26361	4/7/2021		11403	SKROBACK, CARL	100-5212-517.30-04		Skroback Boot Reimburseme	150.00	0
Check # 26361 Amount								\$150.00	
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
Check # 26362 Amount								\$39,602.80	
26363	4/7/2021		11779	ZIELINSKI, JASON	100-5212-517.30-04		Zielinsk Boot Reimburseme	150.00	0
Check # 26363 Amount								\$150.00	
26364	4/8/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire suitability test	200.00	0
Check # 26364 Amount								\$200.00	
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
Check # 26365 Amount								\$0.00	
26366	4/8/2021		22247	RANDLETT, CHRISTOPHER	100-2107-521.56-02		WI negotiator Conf x3	837.00	0
Check # 26366 Amount								\$837.00	
26367	4/8/2021		9773	SCHULTZ, RYAN	215-0801-521.64-05		concrete pad K9 kennel	1,100.00	0
Check # 26367 Amount								\$1,100.00	

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
Check # 26368 Amount								\$81.78	
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

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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
Check # 26370 Amount								\$290,567.25	
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
Check # 26371 Amount								\$2,646.00	
26372	4/19/2021		11387	ISLAMI, BRAHIM	223-7602-563.43-03		HAPRENT-4-21	825.00	5
Check # 26372 Amount								\$825.00	
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
Check # 26373 Amount								\$1,423.00	
26374	4/19/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-21	567.00	5
Check # 26374 Amount								\$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
Check # 26375 Amount								\$1,476.00	
26376	4/19/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-21	142.00	5
Check # 26376 Amount								\$142.00	
26377	4/19/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-21	812.00	5
Check # 26377 Amount								\$812.00	
26378	4/19/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-21	295.00	5
Check # 26378 Amount								\$295.00	
26379	4/19/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-21	259.00	5
Check # 26379 Amount								\$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
Check # 26380 Amount								\$969.70	
26381	4/20/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		March Mileage	196.00	0
Check # 26381 Amount								\$196.00	
26382	4/20/2021		8658	CLEARY, DENISE	260-8201-517.56-01		MILEAGE	29.12	0
Check # 26382 Amount								\$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
Check # 26383 Amount								\$249.63	
26384	4/20/2021		9003	DOBSCHUETZ, MICHAEL	100-2107-521.56-02		2021 WI Crisis Negotiator	279.00	0
Check # 26384 Amount								\$279.00	
26385	4/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	222.40	0
Check # 26385 Amount								\$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
Check # 26386 Amount								\$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
Check # 26387 Amount								\$80.99	
26388	4/20/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		March Mileage	116.48	0
Check # 26388 Amount								\$116.48	
26389	4/20/2021		34099	INDUSTRIAL MARKETING	100-4501-533.44-08		AUTO BODIES PARTS	158.53	0
Check # 26389 Amount								\$158.53	
26390	4/20/2021		33765	JAMES IMAGING SYSTEMS INC	100-1101-517.30-13		JAMES IMAGING - FINAL PAY	142.80	0
Check # 26390 Amount								\$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

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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
Check # 26391 Amount								\$1,854.21	
26392	4/20/2021		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		Jan-March Mileage	229.04	0
Check # 26392 Amount								\$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
Check # 26393 Amount								\$129.92	
26394	4/20/2021		11885	MARTIN, JUSTIN	100-5212-517.30-04		Boot Reimbursement	144.49	0
Check # 26394 Amount								\$144.49	
26395	4/20/2021		19497	N & S TOWING INC	100-2201-522.30-04		MED 1	350.00	0
Check # 26395 Amount								\$350.00	
26396	4/20/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	119538	M5-W1	46.56	0
Check # 26396 Amount								\$46.56	
26397	4/20/2021		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	CSM RECORDING/COPY FEES	36.00	0
Check # 26397 Amount								\$36.00	
26398	4/20/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		Mileage	22.29	0
Check # 26398 Amount								\$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
Check # 26399 Amount								\$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
Check # 26400 Amount								\$41,622.16	
178248	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530046001	268.01	7
Check # 178248 Amount								\$268.01	
178249	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 480-9996-005	158.26	7
Check # 178249 Amount								\$158.26	
178250	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 442-0054-000	3,699.23	7
Check # 178250 Amount								\$3,699.23	
178251	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 454-0090-000	56.53	7
Check # 178251 Amount								\$56.53	
178252	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390125000	107.23	7
Check # 178252 Amount								\$107.23	
178253	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770016000	152.17	7
Check # 178253 Amount								\$152.17	
178254	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27170	3.53	7
Check # 178254 Amount								\$3.53	
178255	4/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450750000	6.44	7
Check # 178255 Amount								\$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
Check # 178256 Amount								\$680.01	
178257	4/7/2021		5674	ANTAEUS LLC	100-2501-515.30-04		MARCH INVOICE	300.00	0
Check # 178257 Amount								\$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
Check # 178258 Amount								\$4,321.99	
178259	4/7/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	66.07	0
Check # 178259 Amount								\$66.07	
178260	4/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		1542 S 80 ST	42.50	0
Check # 178260 Amount								\$42.50	
178261	4/7/2021		10736	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		BARRIER - FIX DOOR STRIK	335.00	0
Check # 178261 Amount								\$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		Kuethe	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
Check # 178262 Amount								\$115.00	
178263	4/7/2021		10323	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #INV-US41649	15,728.72	0
Check # 178263 Amount								\$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
Check # 178264 Amount								\$652.50	
178265	4/7/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #83980348	2,210.04	0
Check # 178265 Amount								\$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
Check # 178266 Amount								\$3,575.00	
178267	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1537 S 94 ST	100.00	0
Check # 178267 Amount								\$100.00	
178268	4/7/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		3 CLASSIFICATION REVIEWS	750.00	0
Check # 178268 Amount								\$750.00	
178269	4/7/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144299	37.44	0
Check # 178269 Amount								\$37.44	
178270	4/7/2021		34151	CDW-G	255-8101-521.30-04	119549	Blanco	1,923.87	0
Check # 178270 Amount								\$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
Check # 178271 Amount								\$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
Check # 178272 Amount								\$88.68	
178273	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2227 S 71 ST	100.00	0
Check # 178273 Amount								\$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
Check # 178274 Amount								\$88.88	
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
Check # 178275 Amount								\$1,609.37	
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
Check # 178276 Amount								\$1,119.57	
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
Check # 178277 Amount								\$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
Check # 178278 Amount								\$739.54	
178279	4/7/2021		447	CITY OF WEST ALLIS	100-4101-533.41-01		9141 W. National Water Bi	52.91	0
Check # 178279 Amount								\$52.91	
178280	4/7/2021		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2010	DATA PROC:COMPUTER&SOF	2,500.00	0
Check # 178280 Amount								\$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
Check # 178281 Amount								\$237.10	
178282	4/7/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,906.50	0
Check # 178282 Amount								\$1,906.50	
178283	4/7/2021		28660	CORE AND MAIN	100-0000-141.01-00		PO NUM 144077	3,180.00	0
Check # 178283 Amount								\$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
Check # 178284 Amount								\$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
Check # 178285 Amount								\$1,113.00	
178286	4/7/2021		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I20534	GENERATOR MAINTENANCE	163.78	0
Check # 178286 Amount								\$163.78	
178287	4/7/2021		2924	DEAL RITE INC	100-2201-522.44-03		REPAIR #4212	103.75	0
Check # 178287 Amount								\$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
Check # 178288 Amount								\$14.60	
178289	4/7/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	17,713.49	0
Check # 178289 Amount								\$17,713.49	
178290	4/7/2021		11460	ELITE HOOD CLEANING LLC	100-2201-522.30-04		INV #918401502/503/504	525.00	0
Check # 178290 Amount								\$525.00	
178291	4/7/2021		230	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02		PO-BLANKET	13.99	0
Check # 178291 Amount								\$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
Check # 178292 Amount								\$300.33	
178293	4/7/2021		33570	ENERGENECS INC	501-2602-537.44-51		PRESSURE TRANSMITTER	4,767.50	0
Check # 178293 Amount								\$4,767.50	
178294	4/7/2021		34467	ESRI	100-1101-517.32-01		ESRI YEAR 1 OF 3 SOFTWARE	55,000.00	0
Check # 178294 Amount								\$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
Check # 178295 Amount								\$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
Check # 178296 Amount								\$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
Check # 178297 Amount								\$2,528.21	
178298	4/7/2021		34238	FACTORY MOTOR PARTS CO	100-2401-524.44-03		AUTO BODIES PARTS	118.37	0
Check # 178298 Amount								\$118.37	
178299	4/7/2021		6255	FEDEX	255-8101-521.30-04	120534	03/24/21	13.15	0
Check # 178299 Amount								\$13.15	
178300	4/7/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		TRIP REFUND PARKING	39.00	0
Check # 178300 Amount								\$39.00	
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
Check # 178301 Amount								\$1,105.10	
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
Check # 178302 Amount								\$684.12	
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
Check # 178303 Amount								\$5,632.02	
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
Check # 178304 Amount								\$1,899.85	
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
Check # 178305 Amount								\$90.00	
178306	4/7/2021		4135	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-03		WIRELESS TRANSMITTER	71.98	0
Check # 178306 Amount								\$71.98	
178307	4/7/2021		33257	HENRY SCHEIN INC	100-3002-541.53-41		DENTAL SUPPLIES	538.70	0
Check # 178307 Amount								\$538.70	
178308	4/7/2021		11315	HILLER FORD INC	100-0000-141.01-00		PO NUM 144096	21.68	0
Check # 178308 Amount								\$21.68	
178309	4/7/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Snow blower	599.00	0
Check # 178309 Amount								\$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
Check # 178310 Amount								\$4,206.77	
178311	4/7/2021		9965	HW WILSON COMPANY	100-3502-555.52-33		INVOICE #360156	432.50	0
Check # 178311 Amount								\$432.50	
178312	4/7/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		AUTO BODIES PARTS	430.05	0
Check # 178312 Amount								\$430.05	
178313	4/7/2021		34130	HYDROTEX	100-4501-533.44-08		AUTO BODIES PARTS	1,806.65	0
Check # 178313 Amount								\$1,806.65	
178314	4/7/2021		12141	ICMA	100-1301-517.54-02		SEP 30 2020 EVENT	500.00	0
Check # 178314 Amount								\$500.00	
178315	4/7/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		IMPACT P-107782-A3 SERVIC	2,282.00	0
Check # 178315 Amount								\$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
Check # 178316 Amount								\$9,810.00	
178317	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3007 S 93 ST	100.00	0
Check # 178317 Amount								\$100.00	
178318	4/7/2021		35250	INTEGRATED CUSTOM SOFTWARE	100-1101-517.32-01		FORMSPRINT SOFTWARE - FII	1,585.00	0
Check # 178318 Amount								\$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
Check # 178319 Amount								\$267.46	
178320	4/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCCUPANCY REFUND - CHOS	375.00	0
Check # 178320 Amount								\$375.00	
178321	4/7/2021		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		TRANSMISSION REPAIR/#4419	68.75	0
Check # 178321 Amount								\$68.75	
178322	4/7/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 9235 CONSTRUCTION	24,020.00	0
Check # 178322 Amount								\$24,020.00	
178323	4/7/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		VEHICLE REPAIR #4409	192.28	0
Check # 178323 Amount								\$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
Check # 178324 Amount								\$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
Check # 178325 Amount								\$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
Check # 178326 Amount								\$2,225.60	
178327	4/7/2021		4634	MACEMON, JANA	255-8101-521.51-09	120548	CERTIPORT MS TEST PREP M	78.00	0
Check # 178327 Amount								\$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
Check # 178328 Amount								\$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
Check # 178329 Amount								\$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
Check # 178330 Amount								\$47.99	
178331	4/7/2021		12195	MCCAW/BUDSBERG COLLABORATI	100-3501-555.30-04		ARTTALK 3/23/21	40.00	0
Check # 178331 Amount								\$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
Check # 178332 Amount								\$14,173.51	
178333	4/7/2021		21680	MEGA LLC	100-3001-541.51-04		WATER	17.45	0
Check # 178333 Amount								\$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
Check # 178334 Amount								\$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
Check # 178335 Amount								\$10.00	
178336	4/7/2021		12029	MICROBRIDGES	100-2201-522.53-41	COVIC	HOSPITAL,SURGICAL,&RELAT	1,136.63	0
Check # 178336 Amount								\$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
Check # 178337 Amount								\$933.77	
178338	4/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1101 S 61 ST	100.00	0
Check # 178338 Amount								\$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
Check # 178339 Amount								\$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
Check # 178340 Amount								\$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
Check # 178341 Amount								\$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
Check # 178342 Amount								\$273.28	
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
Check # 178343 Amount								\$5,340.00	
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
Check # 178344 Amount								\$957.19	
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
Check # 178345 Amount								\$30,483.62	

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
Check # 178346 Amount								\$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
Check # 178347 Amount								\$1,032.00	
178348	4/7/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		(1) PAIR GLOVES	89.07	0
Check # 178348 Amount								\$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
Check # 178349 Amount								\$648.00	
178350	4/7/2021		5661	PRUSINSKI, STEVEN	100-5210-517.25-01		ELEMENTS OF SPEECH/MATC	600.00	0
Check # 178350 Amount								\$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
Check # 178351 Amount								\$840.00	
178352	4/7/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM AF	6,143.05	0
Check # 178352 Amount								\$6,143.05	
178353	4/7/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REPAIR #4207	238.11	0
Check # 178353 Amount								\$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
Check # 178354 Amount								\$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

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178355 Amount								\$55.39	
178356	4/7/2021		33911	ROTO-ROOTER	100-4101-533.44-08		PLUMBING EQUIP, FIXTURES, &	650.00	0
Check # 178356 Amount								\$650.00	
178357	4/7/2021		34565	SAN-A-CARE INC	100-3507-555.51-06		INVOICE #537704	180.00	0
Check # 178357 Amount								\$180.00	
178358	4/7/2021		34859	SANOFI PASTEUR INC	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	411.34	0
Check # 178358 Amount								\$411.34	
178359	4/7/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	172.81	0
Check # 178359 Amount								\$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
Check # 178360 Amount								\$994.31	
178361	4/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A1111	6521 W BELOIT RD	70.00	0
Check # 178361 Amount								\$70.00	
178362	4/7/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 178362 Amount								\$350.00	
178363	4/7/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO MARCH PAYMENT	2,500.00	0
Check # 178363 Amount								\$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
Check # 178364 Amount								\$389.22	
178365	4/7/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1491304	39.99	0
Check # 178365 Amount								\$39.99	
178366	4/7/2021		10781	SUPERION, LLC	501-2901-537.32-01		TRANSACTION FEBRUARY 202	150.00	0
Check # 178366 Amount								\$150.00	
178367	4/7/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT - FEBRUARY HOUF	3,315.00	0
Check # 178367 Amount								\$3,315.00	
178368	4/7/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO# 144121	16.40	0
Check # 178368 Amount								\$16.40	
178369	4/7/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503712387	59.50	0
Check # 178369 Amount								\$59.50	
178370	4/7/2021		2839	TIME WARNER CABLE	255-8101-521.30-04	119549	SPECTRUM INTERNET	171.98	0
Check # 178370 Amount								\$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
Check # 178371 Amount								\$11,000.00	
178372	4/7/2021		9188	TRAUMATIC INCIDENT RESOURCE	100-2201-522.57-02		(5) PEER SUPPORT TRAINING	625.00	0
Check # 178372 Amount								\$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
	Check # 178373 Amount								\$2,395.09
178374	4/7/2021		9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	MIH	PAIDER/NAULT ENROLLMENT	5,000.00	0
Check # 178374 Amount								\$5,000.00	
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
Check # 178375 Amount								\$15,101.48	
178376	4/7/2021		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		December Billing	546.73	0
Check # 178376 Amount								\$546.73	
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
Check # 178377 Amount								\$252.10	
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
Check # 178378 Amount								\$151.02	
178379	4/7/2021		23700	WEST ALLIS WATER/SEWER UTILIT	224-7701-563.31-01	HM20	HM2016 9235 NATIONAL WATE	20.58	0
Check # 178379 Amount								\$20.58	
178380	4/7/2021		30395	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		2021 DUES FOR MUNI JUDGES	75.00	0
Check # 178380 Amount								\$75.00	
178381	4/7/2021		6789	WISCOMM LLC	100-1101-517.44-08		RADIO COMMUNICATION,TELE	2,140.00	0
Check # 178381 Amount								\$2,140.00	

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
Check # 178382 Amount								\$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
Check # 178383 Amount								\$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
Check # 178384 Amount								\$300.00	
178385	4/7/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3248355	144.00	0
Check # 178385 Amount								\$144.00	
178386	4/7/2021		32419	ZORN COMPRESSOR & EQUIPMEN	100-2201-522.44-02		SHOP COMPRESSOR REPAIR	255.68	0
Check # 178386 Amount								\$255.68	
178387	4/8/2021		11903	BAYCOM, INC	100-1101-517.44-08		dispatch console repair	336.00	0
Check # 178387 Amount								\$336.00	
178388	4/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
Check # 178388 Amount								\$65.54	
178389	4/8/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair seat on squad	350.00	0
Check # 178389 Amount								\$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
Check # 178390 Amount								\$1,524.66	
178391	4/8/2021		12197	FORENSIC PIECES, INC	100-2107-521.57-02		Treep Training course	595.00	0
Check # 178391 Amount								\$595.00	
178392	4/8/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	Cable Retrieval System	195.13	0
Check # 178392 Amount								\$195.13	
178393	4/8/2021		9596	IAED	100-2101-521.32-01		recertification hamilton	110.00	0
Check # 178393 Amount								\$110.00	
178394	4/8/2021		16880	J.H. MEDINGER INC	100-2101-521.51-09		plow truck parts	450.00	0
Check # 178394 Amount								\$450.00	
178395	4/8/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		March record checks	620.30	0
Check # 178395 Amount								\$620.30	
178396	4/8/2021		4614	MATC	100-2107-521.57-02		DAAT instr trng	1,366.14	0
Check # 178396 Amount								\$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
Check # 178397 Amount								\$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
Check # 178398 Amount								\$3,415.92	
178399	4/8/2021		28705	WAUKESHA COUNTY TREASURER	100-1101-517.44-08		port. 163 & 87 repairs	551.87	0
Check # 178399 Amount								\$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
Check # 178400 Amount								\$82.32	
178401	4/9/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178401 Amount								\$54.77	
178402	4/9/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 178402 Amount								\$60.00	
178403	4/9/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00	11
Check # 178403 Amount								\$679.00	
178404	4/9/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	6,960.69	11
Check # 178404 Amount								\$6,960.69	
178405	4/9/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00	11
Check # 178405 Amount								\$430.00	
178406	4/9/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	95.20	11
Check # 178406 Amount								\$95.20	
178407	4/9/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178407 Amount								\$46.00	
178408	4/9/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 178408 Amount								\$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
Check # 178409 Amount								\$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
Check # 178410 Amount								\$792.24	
178411	4/20/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	6,117.77	0
Check # 178411 Amount								\$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
Check # 178412 Amount								\$525.11	
178413	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2476 S 60 ST	100.00	0
Check # 178413 Amount								\$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
Check # 178414 Amount								\$2,340.00	
178415	4/20/2021		34247	AT& T MOBILITY	255-8101-521.30-04	119549	FIRSTNET	337.97	0
Check # 178415 Amount								\$337.97	
178416	4/20/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		FD RECRUIT MEDICAL	1,567.00	0
Check # 178416 Amount								\$1,567.00	
178417	4/20/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO# 144068	348.00	0
Check # 178417 Amount								\$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
Check # 178418 Amount								\$1,125.00	
178419	4/20/2021		34790	AYRES ASSOCIATES INC	100-4201-535.30-04		GROUNDWATER MONITORING	1,752.86	0
Check # 178419 Amount								\$1,752.86	
178420	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2171 S 90 ST	100.00	0
Check # 178420 Amount								\$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
Check # 178421 Amount								\$5,668.38	
178422	4/20/2021		9753	BADGER TRUCK EQUIPMENT	100-4218-531.44-08		AUTO BODIES PARTS	21.81	0
Check # 178422 Amount								\$21.81	
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
Check # 178423 Amount								\$4,407.50	
178424	4/20/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	81.21	0
Check # 178424 Amount								\$81.21	
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
Check # 178425 Amount								\$19,452.44	
178426	4/20/2021		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144338	737.29	0
Check # 178426 Amount								\$737.29	
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
Check # 178427 Amount								\$818.20	
178428	4/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-36		INVOICE #74092723	250.00	0
Check # 178428 Amount								\$250.00	
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
Check # 178429 Amount								\$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
Check # 178430 Amount								\$1,012.72	
178431	4/20/2021		5496	COMMON SCHOOL FUND	100-0000-229.11-11		17-0004039-11 Blackwell	1,028.00	0
Check # 178431 Amount								\$1,028.00	
178432	4/20/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	80.95	0
Check # 178432 Amount								\$80.95	
178433	4/20/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	2,020.30	0
Check # 178433 Amount								\$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
Check # 178434 Amount								\$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
Check # 178435 Amount								\$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
Check # 178436 Amount								\$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
Check # 178437 Amount								\$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
Check # 178438 Amount								\$100.00	
178439	4/20/2021		12044	DIVERSIFIED BENEFIT SERVICES, IN	100-5219-517.21-15		ADMIN SERVICE FEE	100.00	0
Check # 178439 Amount								\$100.00	
178440	4/20/2021		7377	DUNN'S SPORTING GOODS	100-2201-522.60-01		WAFD JFTA CLOTHING	1,602.60	0
Check # 178440 Amount								\$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
Check # 178441 Amount								\$1,065.00	
178442	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1734 S 58 ST	100.00	0
Check # 178442 Amount								\$100.00	
178443	4/20/2021		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 144328	95.16	0
Check # 178443 Amount								\$95.16	
178444	4/20/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	17,937.67	0
Check # 178444 Amount								\$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
Check # 178445 Amount								\$220.37	
178446	4/20/2021		8003	EMBLEM ENTERPRISES INC	100-2201-522.53-27		300 PATCHES	404.16	0
Check # 178446 Amount								\$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
Check # 178447 Amount								\$183.00	
178448	4/20/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	757.00	0
Check # 178448 Amount								\$757.00	
178449	4/20/2021		11536	FACTUAL DATA	220-7521-563.31-02	C2010	ED LOAN CREDIT BUREAU FE	111.86	0
Check # 178449 Amount								\$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
Check # 178450 Amount								\$453.63	
178451	4/20/2021		6255	FEDEX	255-8101-521.30-04	119538	03/31/21	10.09	0
Check # 178451 Amount								\$10.09	
178452	4/20/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	576.00	0
Check # 178452 Amount								\$576.00	
178453	4/20/2021		12205	FIRESERVICE MANAGEMENT	100-2201-522.60-01		GEAR REPAIR/CLEANING	888.41	0
Check # 178453 Amount								\$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
Check # 178454 Amount								\$1,140.37	
178455	4/20/2021		8499	GHA TECHNOLOGIES INC	255-8101-521.51-09	119549	COMPUTER HDWR, PC	15,590.00	0
Check # 178455 Amount								\$15,590.00	
178456	4/20/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	501.30	0
Check # 178456 Amount								\$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
Check # 178457 Amount								\$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
Check # 178458 Amount								\$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
Check # 178459 Amount								\$393.36	
178460	4/20/2021		11360	HOLZ MOTORS INC	100-4501-533.44-08		AUTO BODIES PARTS	214.76	0
Check # 178460 Amount								\$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
Check # 178461 Amount								\$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
Check # 178462 Amount								\$120.00	
178463	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1649 S 61 ST	100.00	0
Check # 178463 Amount								\$100.00	
178464	4/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1017 S 115 ST	100.00	0
Check # 178464 Amount								\$100.00	
178465	4/20/2021		10017	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		AUTO BODIES PARTS	23.27	0

MONTHLY LISTING OF CLAIMS PAID

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

MONTHLY LISTING OF CLAIMS PAID

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
Check # 178476 Amount								\$6,466.89	
178477	4/20/2021		21680	MEGA LLC	100-3001-541.51-04		WATER & SNACKS	25.30	0
Check # 178477 Amount								\$25.30	
178478	4/20/2021		10859	MISC-WITNESS FEES	100-0000-229.11-12		Return to Party Mesich	43.00	0
Check # 178478 Amount								\$43.00	
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
Check # 178479 Amount								\$401.91	
178480	4/20/2021		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		D CHAPUT TAX KEY#439-0139	75.00	0
Check # 178480 Amount								\$75.00	
178481	4/20/2021		9769	MILWAUKEE COUNTY DEPT OF TRA	501-2707-537.44-56		VALVE REPLACED CTY RD NN	425.00	0
Check # 178481 Amount								\$425.00	
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
Check # 178482 Amount								\$120.00	

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
Check # 178483 Amount								\$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
Check # 178484 Amount								\$20,450.00	
178485	4/20/2021		30000	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144332	71.20	0
Check # 178485 Amount								\$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
Check # 178486 Amount								\$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
Check # 178487 Amount								\$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
Check # 178488 Amount								\$378.21	
178489	4/20/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144314	1,189.25	0
Check # 178489 Amount								\$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
Check # 178490 Amount								\$3,907.63	
178491	4/20/2021		12199	OPTIMUM COATING	100-4218-531.44-08		PO-BLANKET	2,800.00	0
Check # 178491 Amount								\$2,800.00	
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
Check # 178492 Amount								\$8,425.00	
178493	4/20/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	1,416.00	0
Check # 178493 Amount								\$1,416.00	
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
Check # 178494 Amount								\$4,950.00	
178495	4/20/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PASSPORT SHIELDS	280.00	0
Check # 178495 Amount								\$280.00	
178496	4/20/2021		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		RW, MR, DA, EL	200.00	0
Check # 178496 Amount								\$200.00	
178497	4/20/2021		34395	POMP'S TIRE SERVICE INC	100-4501-533.44-08		AUTO BODIES PARTS	157.20	0
Check # 178497 Amount								\$157.20	
178498	4/20/2021		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.30-02		1-YR RENEWAL	22,230.00	0
Check # 178498 Amount								\$22,230.00	
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
Check # 178499 Amount								\$75,868.95	
178500	4/20/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO# 141656	2,655.00	0
Check # 178500 Amount								\$2,655.00	
178501	4/20/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430192001	77.12	0
Check # 178501 Amount								\$77.12	
178502	4/20/2021		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER CHARGES	375.98	0
Check # 178502 Amount								\$375.98	
178503	4/20/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	408.00	0
Check # 178503 Amount								\$408.00	
178504	4/20/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SNOWPLOW DAMAGE CLAIM-I	1,500.00	0
Check # 178504 Amount								\$1,500.00	
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
Check # 178505 Amount								\$505.47	
178506	4/20/2021		32756	SCHICHTELS NURSERY INC	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,770.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	374.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2123	NURSERY STOCK,EQUIP,&SUI	60.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	5,174.97	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2023	PO# 144288	184.02	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	100-4301-533.53-02		PO# 144288	6,459.96	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2129	PO# 144288	63.99	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2124	PO# 144288	204.03	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P1930	PO# 144288	128.03	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	350-6008-531.31-02	P1931	PO# 144288	64.00	0
	4/20/2021		32756	SCHICHTELS NURSERY INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	2,544.00	0
	4/20/2021		32756	SCHICHTELS 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
Check # 178506 Amount								\$25,538.00	
178507	4/20/2021		11153	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER FOR TRAINING	440.00	0
Check # 178507 Amount								\$440.00	
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
Check # 178508 Amount								\$528.45	
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
Check # 178509 Amount								\$923.28	
178510	4/20/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		MARCH COURT FINES	51,476.51	0
Check # 178510 Amount								\$51,476.51	
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
Check # 178511 Amount								\$2,238.82	
178512	4/20/2021		10781	SUPERION, LLC	501-2901-537.32-01		MARCH 2021	150.00	0
Check # 178512 Amount								\$150.00	
178513	4/20/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,181.46	0
Check # 178513 Amount								\$1,181.46	
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
Check # 178514 Amount								\$215.11	
178515	4/20/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	1,303.00	0
Check # 178515 Amount								\$1,303.00	
178516	4/20/2021		10859	MISC-WITNESS FEES	100-0000-229.11-12		Return to Party Tans	163.65	0
Check # 178516 Amount								\$163.65	
178517	4/20/2021		11461	TARGETSOLUTIONS	100-2201-522.32-01		MARCH 2020-MARCH 2021	1,075.75	0
Check # 178517 Amount								\$1,075.75	
178518	4/20/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #953676373	562.50	0
Check # 178518 Amount								\$562.50	
178519	4/20/2021		12206	THOMPSON COURT REPORTERS, II	100-0302-516.61-02		(CASE 20CV4613)AURORA V C	679.00	0
Check # 178519 Amount								\$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
Check # 178520 Amount								\$2,767.05	
178521	4/20/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum Bill - Communica	14.81	0
Check # 178521 Amount								\$14.81	
178522	4/20/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		SPEC ASSESS OVERPYMT PA	40.54	0
Check # 178522 Amount								\$40.54	
178523	4/20/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	119549	ACCT 3710921	779.90	0
Check # 178523 Amount								\$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
Check # 178524 Amount								\$130.00	
178525	4/20/2021		27391	U S POSTMASTER - MILW	100-5002-517.51-01		POSTAGE FOR MAY-OCTOBER	5,733.28	0
Check # 178525 Amount								\$5,733.28	
178526	4/20/2021		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA42	JOB#1020792 (2020CV003972	507.70	0
Check # 178526 Amount								\$507.70	
178527	4/20/2021		10284	UPS	100-1405-515.51-01		MISC SERVICES NO.2	4.31	0
Check # 178527 Amount								\$4.31	
178528	4/20/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 20-4	265.83	0
Check # 178528 Amount								\$265.83	
178529	4/20/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 19-16B	132.24	0
Check # 178529 Amount								\$132.24	
178530	4/20/2021		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144327	495.18	0
Check # 178530 Amount								\$495.18	
178531	4/20/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	46,950.19	0
Check # 178531 Amount								\$46,950.19	
178532	4/20/2021		12203	WAGNER, JAMES	100-0302-516.61-02	WA42	(SNOWPLOW DAMAGE CLAIM-)	1,323.72	0
Check # 178532 Amount								\$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
Check # 178533 Amount								\$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
Check # 178534 Amount								\$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
Check # 178535 Amount								\$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
Check # 178536 Amount								\$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
Check # 178537 Amount								\$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
Check # 178538 Amount								\$129.36	
178539	4/20/2021		12204	YANG, PAHOUA	100-0302-516.61-02	WA42	SNOWPLOW DAMAGE CLAIM-	1,900.00	0
Check # 178539 Amount								\$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
Check # 178540 Amount								\$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

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178541 Amount								\$375.00	
178542	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bluhm, Linda J	75.00	0
Check # 178542 Amount								\$75.00	
178543	4/20/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-progress inv#2	6,720.00	0
Check # 178543 Amount								\$6,720.00	
178544	4/20/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		screen repair sally port	29.53	0
Check # 178544 Amount								\$29.53	
178545	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Jelinek, Steven G	1,183.69	0
Check # 178545 Amount								\$1,183.69	
178546	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuiper, Irene D	678.25	0
Check # 178546 Amount								\$678.25	
178547	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Leslie, Donald L	1,590.89	0
Check # 178547 Amount								\$1,590.89	
178548	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Loether, Dawn M	100.00	0
Check # 178548 Amount								\$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
Check # 178549 Amount								\$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
Check # 178550 Amount								\$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
Check # 178551 Amount								\$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
Check # 178552 Amount								\$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
Check # 178553 Amount								\$1,400.00	
178554	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Edwards, Contance L	297.55	0
Check # 178554 Amount								\$297.55	
178555	4/20/2021		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		Novatime hardware support	796.25	0
Check # 178555 Amount								\$796.25	
178556	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Oelmann, Derek L	294.26	0
Check # 178556 Amount								\$294.26	
178557	4/20/2021		10495	OAK CREEK POLICE DEPARTMENT	100-2107-521.57-02		honor guard trng	275.00	0
Check # 178557 Amount								\$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
Check # 178558 Amount								\$10,992.00	
178559	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schaefer, Michael C	793.06	0
Check # 178559 Amount								\$793.06	
178560	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sowinsky, Ivy M	20.00	0
Check # 178560 Amount								\$20.00	
178561	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		Staffworks	500.00	0
Check # 178561 Amount								\$500.00	
178562	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Stalewski, Madeline J	75.31	0
Check # 178562 Amount								\$75.31	
178563	4/20/2021		10781	SUPERION, LLC	100-1101-517.32-01		May Access Fees (HTE)	13,346.26	0
Check # 178563 Amount								\$13,346.26	
178564	4/20/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q2 consulting-Horton	15,625.00	0
Check # 178564 Amount								\$15,625.00	
178565	4/20/2021		5934	TRANS UNION LLC	100-2101-521.30-04		March record checks	127.76	0
Check # 178565 Amount								\$127.76	
178566	4/20/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Villwock, Bradley S	265.00	0
Check # 178566 Amount								\$265.00	
178567	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 474-0462-000	345.00	7
Check # 178567 Amount								\$345.00	
178568	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0291-000	100.00	7
Check # 178568 Amount								\$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
Check # 178569 Amount								\$5.00	
178570	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	1.54	7
Check # 178570 Amount								\$1.54	
178571	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380158000	1,139.66	7
Check # 178571 Amount								\$1,139.66	
178572	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 476-0478-000	1,236.47	7
Check # 178572 Amount								\$1,236.47	
178573	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 518-0326-000	1,202.40	7
Check # 178573 Amount								\$1,202.40	
178574	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 486-9996-000	1,859.89	7
Check # 178574 Amount								\$1,859.89	
178575	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0064-000	391.28	7
Check # 178575 Amount								\$391.28	
178576	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520080001	1,210.69	7
Check # 178576 Amount								\$1,210.69	
178577	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0378-000	1,693.84	7
Check # 178577 Amount								\$1,693.84	
178578	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0367-000	1,451.03	7
Check # 178578 Amount								\$1,451.03	
178579	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 446-0294-000	1,361.71	7
Check # 178579 Amount								\$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
Check # 178580 Amount								\$48.94	
178581	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 455-0034-000	20.00	7
Check # 178581 Amount								\$20.00	
178582	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800151000	39.72	7
Check # 178582 Amount								\$39.72	
178583	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 448-0131-000	456.75	7
Check # 178583 Amount								\$456.75	
178584	4/22/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430413001	1,056.90	7
Check # 178584 Amount								\$1,056.90	
178585	4/23/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178585 Amount								\$54.77	
178586	4/23/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00	11
Check # 178586 Amount								\$63.00	
178587	4/23/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	81.60	11
Check # 178587 Amount								\$81.60	
178588	4/23/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	511.67	11
Check # 178588 Amount								\$511.67	
178589	4/23/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178589 Amount								\$46.00	
178590	4/23/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
Check # 178590 Amount								\$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
Check # 178591 Amount								\$2,580.57	
178592	4/29/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		BLOOD DRAWS	925.00	11
Check # 178592 Amount								\$925.00	
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
Check # 178593 Amount								\$182.46	
178594	4/29/2021		2637	DON'S AUTO BODY	214-0801-521.64-05		REPAIR SIU U/C CAR	400.00	11
Check # 178594 Amount								\$400.00	
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
Check # 178595 Amount								\$36.78	
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
Check # 178596 Amount								\$742.99	
178597	4/29/2021		11315	HILLER FORD INC	100-2101-521.44-03		CAR 3 REPAIRS	850.31	11
Check # 178597 Amount								\$850.31	
178598	4/29/2021		9596	IAED	100-2101-521.32-01		RECERT SARAH LUDWIG	55.00	11
Check # 178598 Amount								\$55.00	
178599	4/29/2021		6208	KEY BENEFIT CONCEPTS LLC	602-9101-517.30-02		2020 OPEB Study	9,500.00	11
Check # 178599 Amount								\$9,500.00	
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
Check # 178600 Amount								\$1,227.98	
178601	4/29/2021		35195	SNAP-ON TOOLS	100-2110-521.51-08		DIAGNOSTIC TOOL/FLEET	5,250.01	11
Check # 178601 Amount								\$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
Check # 178602 Amount								\$10,662.00	
TOTAL OF ALL CHECKS								\$1,778,750.42	