

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	7/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-21	467.00	5
<b>Check # 26875 Amount</b>								\$467.00	
26876	7/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-21	131.00	5
	7/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-21	198.00	5
<b>Check # 26876 Amount</b>								\$329.00	
26877	7/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-21	455.00	5
<b>Check # 26877 Amount</b>								\$455.00	
26878	7/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-21	930.00	5
<b>Check # 26878 Amount</b>								\$930.00	
26879	7/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-21	886.00	5
	7/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-21	59.00	5
	7/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-21	938.00	5
<b>Check # 26879 Amount</b>								\$1,883.00	
26880	7/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-7-21	340.00	5
<b>Check # 26880 Amount</b>								\$340.00	
26881	7/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-21	958.00	5
<b>Check # 26881 Amount</b>								\$958.00	
26882	7/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-7-21	558.00	5
<b>Check # 26882 Amount</b>								\$558.00	
26883	7/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-7-21	375.00	5
<b>Check # 26883 Amount</b>								\$375.00	
26884	7/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-21	475.00	5
<b>Check # 26884 Amount</b>								\$475.00	
26885	7/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-21	624.00	5

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26885	7/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-21	260.00	5
<b>Check # 26885 Amount</b>								<b>\$884.00</b>	
26886	7/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-21	463.00	5
	7/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-21	787.00	5
<b>Check # 26886 Amount</b>								<b>\$1,250.00</b>	
26887	7/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-21	353.00	5
<b>Check # 26887 Amount</b>								<b>\$353.00</b>	
26888	7/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-7-21	1,071.00	5
<b>Check # 26888 Amount</b>								<b>\$1,071.00</b>	
26889	7/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-21	793.00	5
<b>Check # 26889 Amount</b>								<b>\$793.00</b>	
26890	7/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-21	975.00	5
	7/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-21	810.00	5
<b>Check # 26890 Amount</b>								<b>\$1,785.00</b>	
26891	7/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-21	745.00	5
	7/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-21	339.00	5
<b>Check # 26891 Amount</b>								<b>\$1,084.00</b>	
26892	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	126.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	382.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	434.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	499.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	507.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	572.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	429.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	460.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	376.00	5
7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	80.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26892	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	354.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	584.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	455.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	479.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	127.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	376.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	354.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	440.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	333.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	503.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	483.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	212.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	523.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	420.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	618.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	618.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	535.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	393.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	310.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	382.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	452.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	522.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	436.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	314.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	372.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	491.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	359.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	491.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	80.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	244.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	494.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5

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26892	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	438.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	428.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	145.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	478.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	394.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	276.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	285.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	449.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	475.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	513.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	428.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	314.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	523.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	398.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	397.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	472.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	417.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	300.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	500.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	140.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	277.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	363.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	84.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	362.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	382.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	371.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	519.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	590.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	488.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	481.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	353.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	506.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	510.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	320.00	5

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26892	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	470.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	531.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	342.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	516.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	467.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	388.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	246.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	432.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	591.00	5
	7/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-7-21	425.00	5
<b>Check # 26892 Amount</b>								<b>\$40,613.00</b>	
26893	7/1/2021		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-21	663.00	5
<b>Check # 26893 Amount</b>								<b>\$663.00</b>	
26894	7/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-21	532.00	5
<b>Check # 26894 Amount</b>								<b>\$532.00</b>	
26895	7/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-21	432.00	5
	7/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-21	408.00	5
	7/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-7-21	608.00	5
	7/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-7-21	414.00	5
<b>Check # 26895 Amount</b>								<b>\$1,862.00</b>	
26896	7/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-7-21	744.00	5
<b>Check # 26896 Amount</b>								<b>\$744.00</b>	
26897	7/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	394.00	5
	7/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	395.00	5
<b>Check # 26897 Amount</b>								<b>\$789.00</b>	
26898	7/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-7-21	332.00	5
<b>Check # 26898 Amount</b>								<b>\$332.00</b>	
26899	7/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-21	417.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26899 Amount</b>								\$417.00	
26900	7/1/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-7-21	482.00	5
<b>Check # 26900 Amount</b>								\$482.00	
26901	7/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-21	344.00	5
	7/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-21	312.00	5
	7/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-21	401.00	5
	7/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-21	385.00	5
	7/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-21	417.00	5
<b>Check # 26901 Amount</b>								\$1,859.00	
26902	7/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-7-21	514.00	5
<b>Check # 26902 Amount</b>								\$514.00	
26903	7/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-21	551.00	5
<b>Check # 26903 Amount</b>								\$551.00	
26904	7/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-7-21	135.00	5
<b>Check # 26904 Amount</b>								\$135.00	
26905	7/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-21	697.00	5
	7/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-21	309.00	5
	7/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-21	547.00	5
	7/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-21	545.00	5
	7/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-21	630.00	5
<b>Check # 26905 Amount</b>								\$2,728.00	
26906	7/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-21	507.00	5
	7/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-21	550.00	5
	7/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-21	192.00	5
	7/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-21	401.00	5
<b>Check # 26906 Amount</b>								\$1,650.00	
26907	7/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-21	599.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26907 Amount</b>								\$599.00	
26908	7/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-21	633.00	5
<b>Check # 26908 Amount</b>								\$633.00	
26909	7/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-7-21	239.00	5
<b>Check # 26909 Amount</b>								\$239.00	
26910	7/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-21	266.00	5
<b>Check # 26910 Amount</b>								\$266.00	
26911	7/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-7-21	491.00	5
<b>Check # 26911 Amount</b>								\$491.00	
26912	7/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-7-21	484.00	5
<b>Check # 26912 Amount</b>								\$484.00	
26913	7/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-7-21	386.00	5
	7/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-7-21	709.00	5
<b>Check # 26913 Amount</b>								\$1,095.00	
26914	7/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-21	446.00	5
<b>Check # 26914 Amount</b>								\$446.00	
26915	7/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-7-21	650.00	5
<b>Check # 26915 Amount</b>								\$650.00	
26916	7/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-7-21	371.00	5
<b>Check # 26916 Amount</b>								\$371.00	
26917	7/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-21	469.00	5
<b>Check # 26917 Amount</b>								\$469.00	
26918	7/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-21	477.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26918 Amount</b>								\$477.00	
26919	7/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-7-21	460.00	5
<b>Check # 26919 Amount</b>								\$460.00	
26920	7/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-21	447.00	5
<b>Check # 26920 Amount</b>								\$447.00	
26921	7/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-21	516.00	5
<b>Check # 26921 Amount</b>								\$516.00	
26922	7/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-21	800.00	5
	7/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-21	678.00	5
<b>Check # 26922 Amount</b>								\$1,478.00	
26923	7/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-7-21	680.00	5
<b>Check # 26923 Amount</b>								\$680.00	
26924	7/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-7-21	650.00	5
	7/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-7-21	613.00	5
	7/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-7-21	471.00	5
<b>Check # 26924 Amount</b>								\$1,734.00	
26925	7/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-21	522.00	5
<b>Check # 26925 Amount</b>								\$522.00	
26926	7/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-7-21	521.00	5
<b>Check # 26926 Amount</b>								\$521.00	
26927	7/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-7-21	609.00	5
<b>Check # 26927 Amount</b>								\$609.00	
26928	7/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-21	785.00	5



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26928 Amount</b>								\$785.00	
26929	7/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-21	1,316.00	5
<b>Check # 26929 Amount</b>								\$1,316.00	
26930	7/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-7-21	416.00	5
<b>Check # 26930 Amount</b>								\$416.00	
26931	7/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-21	436.00	5
<b>Check # 26931 Amount</b>								\$436.00	
26932	7/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-7-21	352.00	5
<b>Check # 26932 Amount</b>								\$352.00	
26933	7/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-21	556.00	5
	7/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-21	601.00	5
<b>Check # 26933 Amount</b>								\$1,157.00	
26934	7/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-7-21	297.00	5
	7/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-7-21	417.00	5
<b>Check # 26934 Amount</b>								\$714.00	
26935	7/1/2021		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-21	611.00	5
<b>Check # 26935 Amount</b>								\$611.00	
26936	7/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-21	548.00	5
	7/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-21	267.00	5
	7/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-21	331.00	5
	7/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-21	470.00	5
	7/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-7-21	581.00	5
<b>Check # 26936 Amount</b>								\$2,197.00	
26937	7/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-7-21	334.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26937 Amount</b>								<b>\$334.00</b>	
26938	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	467.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	465.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	324.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	216.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	391.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	462.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	318.00	5
	7/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-21	643.00	5
<b>Check # 26938 Amount</b>								<b>\$3,286.00</b>	
26939	7/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	539.00	5
	7/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	444.00	5
	7/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	581.00	5
	7/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	593.00	5
	7/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	611.00	5
<b>Check # 26939 Amount</b>								<b>\$2,768.00</b>	
26940	7/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-21	272.00	5
<b>Check # 26940 Amount</b>								<b>\$272.00</b>	
26941	7/1/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-7-21	521.00	5
	7/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-21	466.00	5
	7/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-21	335.00	5
<b>Check # 26941 Amount</b>								<b>\$1,322.00</b>	
26942	7/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-7-21	1,047.00	5
<b>Check # 26942 Amount</b>								<b>\$1,047.00</b>	
26943	7/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-21	671.00	5
	7/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-21	484.00	5
<b>Check # 26943 Amount</b>								<b>\$1,155.00</b>	
26944	7/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-21	236.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26944 Amount</b>								\$236.00	
26945	7/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-21	395.00	5
<b>Check # 26945 Amount</b>								\$395.00	
26946	7/1/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-7-21	717.00	5
	7/1/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-7-21	39.85	5
<b>Check # 26946 Amount</b>								\$756.85	
26947	7/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-21	888.00	5
<b>Check # 26947 Amount</b>								\$888.00	
26948	7/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-21	617.00	5
<b>Check # 26948 Amount</b>								\$617.00	
26949	7/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-7-21	1,042.00	5
<b>Check # 26949 Amount</b>								\$1,042.00	
26950	7/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-21	627.00	5
<b>Check # 26950 Amount</b>								\$627.00	
26951	7/1/2021		12224	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-7-21	368.00	5
<b>Check # 26951 Amount</b>								\$368.00	
26952	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	626.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	435.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	520.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	640.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	372.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	733.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	254.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	225.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	494.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	675.00	5
7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	569.00	5	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26952	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	455.00	5
	7/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	517.00	5
<b>Check # 26952 Amount</b>								\$6,515.00	
26953	7/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-21	374.00	5
<b>Check # 26953 Amount</b>								\$374.00	
26954	7/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-7-21	497.00	5
<b>Check # 26954 Amount</b>								\$497.00	
26955	7/1/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-7-21	503.00	5
<b>Check # 26955 Amount</b>								\$503.00	
26956	7/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-7-21	406.00	5
<b>Check # 26956 Amount</b>								\$406.00	
26957	7/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-7-21	711.00	5
<b>Check # 26957 Amount</b>								\$711.00	
26958	7/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-21	502.00	5
<b>Check # 26958 Amount</b>								\$502.00	
26959	7/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-7-21	368.00	5
<b>Check # 26959 Amount</b>								\$368.00	
26960	7/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-21	359.00	5
<b>Check # 26960 Amount</b>								\$359.00	
26961	7/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-21	526.00	5
<b>Check # 26961 Amount</b>								\$526.00	
26962	7/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-21	241.00	5
<b>Check # 26962 Amount</b>								\$241.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26963	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	624.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	462.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	808.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-21	620.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	597.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	797.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	627.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	756.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	525.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	581.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	567.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	536.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	673.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	584.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	635.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	516.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	668.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	231.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	570.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	558.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	511.00	5
	7/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	570.00	5
<b>Check # 26963 Amount</b>								\$13,016.00	
26964	7/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-21	546.00	5
<b>Check # 26964 Amount</b>								\$546.00	
26965	7/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-21	209.00	5
	7/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-21	114.00	5
	7/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-21	435.00	5
<b>Check # 26965 Amount</b>								\$758.00	
26966	7/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-21	404.00	5
<b>Check # 26966 Amount</b>								\$404.00	
26967	7/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-7-21	697.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26967 Amount</b>								<b>\$697.00</b>	
26968	7/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-21	738.00	5
	7/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-21	683.00	5
<b>Check # 26968 Amount</b>								<b>\$1,421.00</b>	
26969	7/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-7-21	795.00	5
<b>Check # 26969 Amount</b>								<b>\$795.00</b>	
26970	7/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-21	695.00	5
	7/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-21	689.00	5
<b>Check # 26970 Amount</b>								<b>\$1,384.00</b>	
26971	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	503.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	663.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	519.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	633.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	624.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	475.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	225.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	660.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	667.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	1,135.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	426.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	624.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	529.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	518.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	1,118.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	512.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	506.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	523.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	508.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	567.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	567.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	687.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	826.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26971	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	760.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	1,199.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	736.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	1,011.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	523.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	724.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	214.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	494.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	415.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	524.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	681.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	519.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	708.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	582.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	569.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	805.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	504.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	779.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	143.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	728.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	845.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	758.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	856.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	591.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	411.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	409.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	459.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	721.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-21	460.00	5
	7/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-21	437.00	5
<b>Check # 26971 Amount</b>								<b>\$32,580.00</b>	
26972	7/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-21	715.00	5
<b>Check # 26972 Amount</b>								<b>\$715.00</b>	
26973	7/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-7-21	582.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26973 Amount</b>								\$582.00	
26974	7/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-21	861.00	5
	7/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-21	60.00	5
	7/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-21	721.00	5
	7/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-21	812.00	5
	7/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-21	1,100.00	5
<b>Check # 26974 Amount</b>								\$3,554.00	
26975	7/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-21	461.00	5
	7/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-21	513.00	5
	7/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-21	38.00	5
	7/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-21	584.00	5
	7/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-21	663.00	5
	7/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-21	333.00	5
<b>Check # 26975 Amount</b>								\$2,592.00	
26976	7/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-7-21	604.00	5
<b>Check # 26976 Amount</b>								\$604.00	
26977	7/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-21	1,050.00	5
<b>Check # 26977 Amount</b>								\$1,050.00	
26978	7/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-21	376.00	5
<b>Check # 26978 Amount</b>								\$376.00	
26979	7/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-7-21	484.00	5
<b>Check # 26979 Amount</b>								\$484.00	
26980	7/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-7-21	312.00	5
<b>Check # 26980 Amount</b>								\$312.00	
26981	7/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-7-21	622.00	5
<b>Check # 26981 Amount</b>								\$622.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26982	7/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-21	619.00	5
<b>Check # 26982 Amount</b>								\$619.00	
26983	7/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-21	397.00	5
<b>Check # 26983 Amount</b>								\$397.00	
26984	7/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-7-21	397.00	5
	7/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-7-21	429.00	5
	7/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-7-21	88.00	5
	7/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-7-21	293.00	5
	7/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-7-21	228.00	5
<b>Check # 26984 Amount</b>								\$1,435.00	
26985	7/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-7-21	704.00	5
<b>Check # 26985 Amount</b>								\$704.00	
26986	7/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-7-21	825.00	5
<b>Check # 26986 Amount</b>								\$825.00	
26987	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	586.00	5
	7/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-21	633.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	355.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	372.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	116.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	609.00	5
	7/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-21	344.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	10.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	632.00	5
	7/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-21	-632.00	5
<b>Check # 26987 Amount</b>								\$3,025.00	
26988	7/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-7-21	628.00	5
<b>Check # 26988 Amount</b>								\$628.00	
26989	7/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-7-21	964.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 26989 Amount</b>								\$964.00	
26990	7/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-7-21	637.00	5
<b>Check # 26990 Amount</b>								\$637.00	
26991	7/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-7-21	800.00	5
	7/1/2021		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-7-21	737.00	5
<b>Check # 26991 Amount</b>								\$1,537.00	
26992	7/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-7-21	776.00	5
<b>Check # 26992 Amount</b>								\$776.00	
26993	7/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-21	419.00	5
	7/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-7-21	335.00	5
<b>Check # 26993 Amount</b>								\$754.00	
26994	7/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-7-21	708.00	5
<b>Check # 26994 Amount</b>								\$708.00	
26995	7/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-21	457.00	5
<b>Check # 26995 Amount</b>								\$457.00	
26996	7/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-21	1,025.00	5
<b>Check # 26996 Amount</b>								\$1,025.00	
26997	7/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-7-21	600.00	5
<b>Check # 26997 Amount</b>								\$600.00	
26998	7/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-7-21	633.00	5
<b>Check # 26998 Amount</b>								\$633.00	
26999	7/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-7-21	161.00	5
<b>Check # 26999 Amount</b>								\$161.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27000	7/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-21	568.00	5
<b>Check # 27000 Amount</b>								\$568.00	
27001	7/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-21	181.00	5
	7/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-21	567.00	5
	7/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-21	406.00	5
	7/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-21	419.00	5
<b>Check # 27001 Amount</b>								\$1,573.00	
27002	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	418.00	5
	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	418.00	5
	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	437.00	5
	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	407.00	5
	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	725.00	5
	7/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	725.00	5
<b>Check # 27002 Amount</b>								\$3,130.00	
27003	7/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-7-21	191.00	5
<b>Check # 27003 Amount</b>								\$191.00	
27004	7/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-7-21	570.00	5
<b>Check # 27004 Amount</b>								\$570.00	
27005	7/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-21	541.00	5
<b>Check # 27005 Amount</b>								\$541.00	
27006	7/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-21	1,100.00	5
<b>Check # 27006 Amount</b>								\$1,100.00	
27007	7/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-7-21	1,048.00	5
<b>Check # 27007 Amount</b>								\$1,048.00	
27008	7/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-21	892.00	5
	7/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-21	472.00	5
	7/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-21	832.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 27008 Amount</b>								\$2,196.00	
27009	7/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-21	719.00	5
	7/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-21	-431.00	5
<b>Check # 27009 Amount</b>								\$288.00	
27010	7/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-7-21	532.00	5
<b>Check # 27010 Amount</b>								\$532.00	
27011	7/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-21	253.00	5
<b>Check # 27011 Amount</b>								\$253.00	
27012	7/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-7-21	80.00	5
	7/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-21	556.00	5
	7/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-21	512.00	5
	7/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-7-21	428.00	5
<b>Check # 27012 Amount</b>								\$1,576.00	
27013	7/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-21	425.00	5
<b>Check # 27013 Amount</b>								\$425.00	
27014	7/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-21	582.00	5
<b>Check # 27014 Amount</b>								\$582.00	
27015	7/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-21	380.00	5
	7/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-21	157.00	5
<b>Check # 27015 Amount</b>								\$537.00	
27016	7/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-7-21	177.00	5
<b>Check # 27016 Amount</b>								\$177.00	
27017	7/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-7-21	494.00	5
<b>Check # 27017 Amount</b>								\$494.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27018	7/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-21	464.00	5
<b>Check # 27018 Amount</b>								\$464.00	
27019	7/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-7-21	770.00	5
<b>Check # 27019 Amount</b>								\$770.00	
27020	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	358.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-21	545.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	623.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	331.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	486.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	542.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	581.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-21	491.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	603.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	371.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	639.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	579.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	615.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	547.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	348.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	215.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	493.00	5
	7/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	587.00	5
<b>Check # 27020 Amount</b>								\$8,954.00	
27021	7/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-21	493.00	5
	7/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-21	529.00	5
	7/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-21	396.00	5
<b>Check # 27021 Amount</b>								\$1,418.00	
27022	7/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-7-21	503.00	5
<b>Check # 27022 Amount</b>								\$503.00	
27023	7/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-21	487.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 27023 Amount</b>								<b>\$487.00</b>	
27024	7/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-7-21	284.00	5
<b>Check # 27024 Amount</b>								<b>\$284.00</b>	
27025	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	449.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	534.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	377.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-21	468.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	470.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	527.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-21	224.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-21	457.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-7-21	407.00	5
	7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-21	449.00	5
7/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-7-21	317.00	5	
<b>Check # 27025 Amount</b>								<b>\$4,679.00</b>	
27026	7/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-21	416.00	5
<b>Check # 27026 Amount</b>								<b>\$416.00</b>	
27027	7/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-21	259.00	5
<b>Check # 27027 Amount</b>								<b>\$259.00</b>	
27028	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	2.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	9.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	81.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	38.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	16.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	75.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	16.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	38.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	2.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	1.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	15.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	38.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27028	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	35.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	1.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	28.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	50.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	114.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	76.00	5
	7/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-21	53.00	5
	7/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-21	2.00	5
<b>Check # 27028 Amount</b>								\$690.00	
27029	7/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-7-21	759.00	5
<b>Check # 27029 Amount</b>								\$759.00	
27030	7/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-21	574.00	5
<b>Check # 27030 Amount</b>								\$574.00	
27031	7/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-21	313.00	5
<b>Check # 27031 Amount</b>								\$313.00	
27032	7/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-21	310.00	5
<b>Check # 27032 Amount</b>								\$310.00	
27033	7/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-21	445.00	5
<b>Check # 27033 Amount</b>								\$445.00	
27034	7/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-21	473.00	5
<b>Check # 27034 Amount</b>								\$473.00	
27035	7/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-7-21	349.00	5
<b>Check # 27035 Amount</b>								\$349.00	
27036	7/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-7-21	526.00	5
<b>Check # 27036 Amount</b>								\$526.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27037	7/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-21	630.00	5
<b>Check # 27037 Amount</b>								<b>\$630.00</b>	
27038	7/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-21	731.00	5
<b>Check # 27038 Amount</b>								<b>\$731.00</b>	
27039	7/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-7-21	581.00	5
<b>Check # 27039 Amount</b>								<b>\$581.00</b>	
27040	7/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-21	496.00	5
<b>Check # 27040 Amount</b>								<b>\$496.00</b>	
27041	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	521.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	354.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	673.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	658.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	339.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	422.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	461.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	370.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	455.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	578.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	669.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	544.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	343.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	587.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	358.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	725.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	761.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	380.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	322.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	378.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-21	406.00	5
	7/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-21	650.00	5
<b>Check # 27041 Amount</b>								<b>\$10,954.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27042	7/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-21	503.00	5
<b>Check # 27042 Amount</b>								\$503.00	
27043	7/1/2021		12249	1422, LLC	223-7602-563.43-03		HAPRENT-7-21	138.00	5
<b>Check # 27043 Amount</b>								\$138.00	
27044	7/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-7-21	599.00	5
	7/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-7-21	454.00	5
	7/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-7-21	398.00	5
<b>Check # 27044 Amount</b>								\$1,451.00	
27045	7/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-7-21	681.00	5
<b>Check # 27045 Amount</b>								\$681.00	
27046	7/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-7-21	375.00	5
<b>Check # 27046 Amount</b>								\$375.00	
27047	7/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-7-21	488.00	5
<b>Check # 27047 Amount</b>								\$488.00	
27048	7/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-21	362.00	5
	7/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-21	850.00	5
<b>Check # 27048 Amount</b>								\$1,212.00	
27049	7/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-21	510.00	5
<b>Check # 27049 Amount</b>								\$510.00	
27050	7/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-7-21	498.00	5
<b>Check # 27050 Amount</b>								\$498.00	
27051	7/1/2021		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-7-21	219.00	5
<b>Check # 27051 Amount</b>								\$219.00	
27058	7/8/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST-WATER E	2,000.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27058	7/8/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST-WATER E	2,000.00	0
	7/8/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST-WATER E	2,000.00	0
	7/8/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST-WATER E	2,000.00	0
<b>Check # 27058 Amount</b>								<b>\$8,000.00</b>	
27059	7/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	50.59	0
<b>Check # 27059 Amount</b>								<b>\$50.59</b>	
27060	7/8/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #803400/SHIFT INDICAT	59.70	0
	7/8/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #803416/AC PRESSURE S	49.82	0
	7/8/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #803175/AC HOSE/#4418	135.45	0
	7/8/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #981613/TRANSMISSION/	249.36	0
<b>Check # 27060 Amount</b>								<b>\$494.33</b>	
27061	7/8/2021		8215	BROWNSON, ANDREW	100-5210-517.25-01		MICROBIOLOGY/WCTC	583.60	0
<b>Check # 27061 Amount</b>								<b>\$583.60</b>	
27062	7/8/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-0302-516.61-02	WA21	ABA#075001199 CREDIT5103-	137,351.22	0
<b>Check # 27062 Amount</b>								<b>\$137,351.22</b>	
27063	7/8/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	901.40	0
	7/8/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	303.40	0
<b>Check # 27063 Amount</b>								<b>\$1,204.80</b>	
27064	7/8/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(3) LOAD SIGNS	60.00	0
<b>Check # 27064 Amount</b>								<b>\$60.00</b>	
27065	7/8/2021		6271	DEVINE, DAN	100-5002-517.51-04		FIRST RESPONDERS	669.40	0
<b>Check # 27065 Amount</b>								<b>\$669.40</b>	
27066	7/8/2021		6488	FOLEY, BRANDON	100-2201-522.57-02		WI IAAI CONF/MEAL REIMBUR	132.00	0
<b>Check # 27066 Amount</b>								<b>\$132.00</b>	
27067	7/8/2021		17370	FORCE AMERICA INC	100-4501-533.44-03		PO# 143541	-111.66	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27067	7/8/2021		17370	FORCE AMERICA INC	100-4218-531.44-08		AUTO BODIES PARTS	81.11	0
	7/8/2021		17370	FORCE AMERICA INC	352-4201-535.70-03		ROAD & HWY EQUIPMENT	6,885.00	0
	7/8/2021		17370	FORCE AMERICA INC	550-4233-535.70-03		ROAD & HWY EQUIPMENT	6,885.00	0
<b>Check # 27067 Amount</b>								<b>\$13,739.45</b>	
27068	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	194.93	0
	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	139.54	0
	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	47.16	0
	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	597.96	0
	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	143.16	0
	7/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144093	38.10	0
<b>Check # 27068 Amount</b>								<b>\$1,160.85</b>	
27069	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	35.56	0
	7/8/2021		28410	GRAINGER	501-2901-537.44-08		AUTO BODIES PARTS	38.31	0
	7/8/2021		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	37.78	0
	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	70.32	0
	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	12.84	0
	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	116.10	0
	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	3.62	0
	7/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	8.07	0
	7/8/2021		28410	GRAINGER	100-4201-535.44-08		AUTO BODIES PARTS	186.06	0
	7/8/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	142.44	0
	7/8/2021		28410	GRAINGER	100-4118-531.53-02		PO-BLANKET	23.42	0
	7/8/2021		28410	GRAINGER	540-1801-538.51-09		AUTO BODIES PARTS	75.98	0
	<b>Check # 27069 Amount</b>								<b>\$750.50</b>
27070	7/8/2021		11660	HENG, GARRETT	255-8101-521.56-03	21538	KDOG TRAVEL MILEAGE 06/21	179.20	0
<b>Check # 27070 Amount</b>								<b>\$179.20</b>	
27071	7/8/2021		12240	HORNING, DYLAN	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 27071 Amount</b>								<b>\$150.00</b>	
27072	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	123.40	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	2.67	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	33.29	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27072	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	110.27	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	13.26	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	26.88	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	42.42	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	550-4233-535.44-08		AUTO BODIES PARTS	238.68	0
	7/8/2021		11680	HUMPHREY SERVICE PARTS INC	501-2901-537.44-03		AUTO BODIES PARTS	118.49	0
<b>Check # 27072 Amount</b>								<b>\$709.36</b>	
27073	7/8/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	1,190.07	0
	7/8/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	313.80	0
	7/8/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	659.56	0
	7/8/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	225.22	0
	7/8/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	528.26	0
<b>Check # 27073 Amount</b>								<b>\$2,916.91</b>	
27074	7/8/2021		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimb	150.00	0
	7/8/2021		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimb	-150.00	0
<b>Check # 27074 Amount</b>								<b>\$0.00</b>	
27075	7/8/2021		11427	KLESCEWSKI, KEITH	100-5212-517.30-04		Boot Reimb	143.99	0
<b>Check # 27075 Amount</b>								<b>\$143.99</b>	
27076	7/8/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS SERVICES	9.04	0
	7/8/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	LASTPASS.COM SERVICE	1,440.00	0
<b>Check # 27076 Amount</b>								<b>\$1,449.04</b>	
27077	7/8/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	110.93	0
	7/8/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.53-27		INV 3N41088/14" DIAMOND S	198.99	0
<b>Check # 27077 Amount</b>								<b>\$309.92</b>	
27078	7/8/2021		10347	MACGILLIS, JAMES	255-8101-521.56-03	121538	JUNE, 2021 TRAVEL LOG	76.72	0
<b>Check # 27078 Amount</b>								<b>\$76.72</b>	
27079	7/8/2021		19670	NASSCO INC	100-2201-522.51-06		6002910/6004304/6002912	270.68	0
	7/8/2021		19670	NASSCO INC	100-2201-522.51-07		6002910	45.84	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27079	7/8/2021		19670	NASSCO INC	100-2201-522.51-04		6002910/6002912	227.06	0
<b>Check # 27079 Amount</b>								<b>\$543.58</b>	
27080	7/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 6-9-21	524.00	0
<b>Check # 27080 Amount</b>								<b>\$524.00</b>	
27081	7/8/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	121534	MONTH 7 WEEK 3	64.14	0
<b>Check # 27081 Amount</b>								<b>\$64.14</b>	
27082	7/8/2021		12033	ROACH, REGINALD	100-5212-517.30-04		Boot Reimb	44.87	0
<b>Check # 27082 Amount</b>								<b>\$44.87</b>	
27083	7/8/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	192.15	0
	7/8/2021		24690	SHERWIN INDUSTRIES INC	501-2708-537.44-57		PO-BLANKET	202.47	0
<b>Check # 27083 Amount</b>								<b>\$394.62</b>	
27084	7/8/2021		10528	THOMAS, MELISSA	100-3001-541.51-01		USPS-SHIP DATA LOGGERS F	17.10	0
<b>Check # 27084 Amount</b>								<b>\$17.10</b>	
27085	7/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,677.08	0
	7/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	20.53	0
	7/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	7,305.09	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	818.77	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	21.49	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	88.25	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	71.03	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	49.30	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	18.39	0
	7/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	409.74	0
	7/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	31.70	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	390.74	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	21.13	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	16.80	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	41.00	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	11.96	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	78.38	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27085	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	41.56	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	70.12	0
	7/8/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	17.06	0
	7/8/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	250.33	0
	7/8/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	101.28	0
	7/8/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,151.04	0
	7/8/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	21.67	0
	7/8/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	104.76	0
	7/8/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	266.90	0
	7/8/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	16.61	0
	7/8/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.89	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	11.96	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	42.11	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	44.90	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	31.15	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	38.18	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	78.75	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	38.19	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	84.41	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	32.09	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	109.75	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	65.90	0
	7/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	182.77	0
	7/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,172.33	0
	7/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	152.28	0
	7/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,080.24	0
	7/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	107.15	0
	7/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	6,085.35	0
	7/8/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	263.39	0
	7/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	65.81	0
	7/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	4,679.39	0
	7/8/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	126.79	0
	7/8/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	748.06	0
	7/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	1,457.43	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,992.44	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	51.13	0
	7/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	12,685.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 27085 Amount</b>								\$49,551.45	
27086	7/8/2021		7458	WRIGHT, MICHAEL	100-2201-522.57-02		WI IAAI CONF/MEAL REIMBUR	132.00	0
<b>Check # 27086 Amount</b>								\$132.00	
27087	7/8/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		INV #206359-1	68.75	0
<b>Check # 27087 Amount</b>								\$68.75	
27088	7/9/2021		7585	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		fitness for duty	2,825.00	0
<b>Check # 27088 Amount</b>								\$2,825.00	
27089	7/15/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	164.00	5
	7/15/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-21	6.00	5
<b>Check # 27089 Amount</b>								\$170.00	
27090	7/15/2021		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-7-21	658.00	5
<b>Check # 27090 Amount</b>								\$658.00	
27091	7/15/2021		12292	LIBERACKI, MATTHEW	226-7605-563.43-08		HAPRENT-7-21	372.00	5
<b>Check # 27091 Amount</b>								\$372.00	
27092	7/15/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-21	381.00	5
<b>Check # 27092 Amount</b>								\$381.00	
27093	7/15/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-7-21	1,052.00	5
<b>Check # 27093 Amount</b>								\$1,052.00	
27094	7/15/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-21	19.00	5
<b>Check # 27094 Amount</b>								\$19.00	
27095	7/15/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-7-21	463.00	5
<b>Check # 27095 Amount</b>								\$463.00	
27097	7/20/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		June, 2021 Mileage	233.52	4

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	496.85	8
	7/10/2021		12261	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNI	295.00	8
	7/10/2021		12261	US BANK - PCARD	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	28.60	8
	7/10/2021		12261	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	516.85	8
	7/10/2021		12261	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNI	295.00	8
	7/10/2021		12261	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	496.85	8
	7/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	7/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	7/10/2021		12261	US BANK - PCARD	100-1001-513.51-09		COUSINS SUBS #1137	116.85	8
	7/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90	8
	7/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	7/10/2021		12261	US BANK - PCARD	100-1101-517.30-13		GOLDFAX	137.63	8
	7/10/2021		12261	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #F461222	755.11	8
	7/10/2021		12261	US BANK - PCARD	100-1101-517.30-13		RHYME BUSINESS PRODUCTS	1,906.00	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	75,478.08	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	6,362.31	8
	7/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2122	WASTE MGMT WM EZPAY	426.29	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICE DEPOT #5910	136.47	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	389.33	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	208.28	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	93.41	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21536	STAMPS.COM	17.99	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I20548	INIA.ORG	2,550.00	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21534	USPS STAMPS ENDICIA	100.00	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	22.49	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	57.58	8
	7/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	65.15	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	336.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA410	CONCENTRA	168.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA010	AURORA PATIENT PAYMENT	15.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	289.00	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.29-01		AURORA PATIENT PAYMENT	88.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA410	AURORA PATIENT PAYMENT	44.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA410	AURORA PATIENT PAYMENT	132.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA440	AURORA PATIENT PAYMENT	88.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	AURORA PATIENT PAYMENT	270.00	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		INDEED	100.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-1301-517.57-01		ZOOM.US 888-799-9666	146.93	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.57-02		AMZN MKTP US*2X4HH9332 AI	95.29	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	336.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	168.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	420.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	336.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA010	CONCENTRA	133.50	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	168.00	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		AMERICAN PUBLIC WORKS	325.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA400	AURORA PATIENT PAYMENT	592.00	8
	7/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA210	AURORA PATIENT PAYMENT	15.00	8
	7/10/2021		12261	US BANK - PCARD	100-1401-515.57-02		WISCONSIN AWWA	50.00	8
	7/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	174.13	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2R7G16QB0	190.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*2X4IM6Q82 AMI	329.99	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMAZON.COM*2X5D782F0 AMI	329.99	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2X83H3RM0 A	120.96	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SQ *WEST ALLIS CHEESE & S	42.37	8
	7/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*2X3CA3T11	47.05	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.56-02		MERIDIEN HOTELS	344.94	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.56-02		MERIDIEN HOTELS	344.94	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.56-02		PARK HOTEL	102.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	19.47	8
	7/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	39.55	8
	7/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	582.14	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	124.24	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	149.94	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	316.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	336.02	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		WALGREENS #6020	17.71	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT	99.09	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	253.48	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	18.98	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	21.48	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	11.99	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	9.59	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*2147E6NT2	23.31	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		AMAZON.COM*2147E6NT2	45.00	8
	7/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		U.S. PLASTIC CORPORATION	205.22	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	7/10/2021		12261	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	19.85	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	MENARDS FRANKLIN WI	6.32	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	MENARDS FRANKLIN WI	-6.32	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	23.97	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		WAVE - *PROMOTION SOLUTION	1,044.00	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		GREENFIELD GOLF	344.96	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	4.96	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	4.96	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	4.96	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	33.58	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	45.00	8
	7/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		KIESLER POLICE SUPPLY	157.00	8
	7/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		DUNNS SPORTING GOODS	159.94	8
	7/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		DUNNS SPORTING GOODS	20.40	8
	7/10/2021		12261	US BANK - PCARD	100-2102-521.51-05		KIESLER POLICE SUPPLY	2,499.00	8
	7/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		THE HOME DEPOT 4902	134.80	8
	7/10/2021		12261	US BANK - PCARD	100-2110-521.51-08		THE HOME DEPOT 4902	243.97	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		FLEET FARM 1600	45.35	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT 4940	432.15	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MENARDS GERMANTOWN WI	47.20	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT #4902	-50.23	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MENARDS WEST ALLIS WI	-19.39	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT #4918	-50.24	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		DOLLAR TREE	5.28	8
	7/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT 4902	348.12	8
	7/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	702.28	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SALE FEE	550.00	8
	7/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SRV FEE	11.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.44-02		THE HOME DEPOT #4902	29.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		NORTHERN TOOL EQUIP	2,349.99	8
	7/10/2021		12261	US BANK - PCARD	217-0901-522.64-05	FR000	HARBOR FREIGHT TOOLS 280	38.91	8
	7/10/2021		12261	US BANK - PCARD	217-0901-522.64-05	FR000	GRAINGER	205.04	8
	7/10/2021		12261	US BANK - PCARD	217-0901-522.64-05	FR000	NORTHERN TOOL EQUIP	87.96	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		TST* CAPRI DI NUOVO	136.92	8
	7/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		MAXIM POWER SPORTS	500.00	8
	7/10/2021		12261	US BANK - PCARD	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	92.65	8
	7/10/2021		12261	US BANK - PCARD	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	66.75	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	35.86	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICE DEPOT #1090	6.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	15.84	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.56-02		HOLIDAY INN HOTEL & CONV	164.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.56-02		HOLIDAY INN HOTEL & CONV	164.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	51.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	50.16	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 10400010470	54.05	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	9.31	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		ALLS HANDS FIRE EQUIPMEN	367.96	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.70-06	COVIC	AMZN MKTP US*2X8437RF2	835.09	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.70-06	COVIC	AMZN MKTP US*2X7009R72	499.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*2X00J7YQ2	78.99	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	7.80	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.70-06		AMZN MKTP US*210QM6AB0	142.50	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.70-06	COVIC	AMZN MKTP US*211XH26Y1	95.45	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*217YP3ZE2	60.19	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	50.16	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		IL TOLLWAY-AUTOREPLENISH	10.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		IL TOLLWAY-AUTOREPLENISH	10.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		IL TOLLWAY-AUTOREPLENISH	10.00	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		ENCOMPASS PARTS	53.85	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	47.96	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*215PV69E1	419.98	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.70-06		CDW GOVT #G014722	34.14	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	26.38	8



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-2201-522.56-02		LA QUINTA MOTOR INNS	302.75	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*2X2T43JD1	35.98	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		MENARDS WEST BEND WI	13.41	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		MENARDS WEST MILWAUKEE	18.98	8
	7/10/2021		12261	US BANK - PCARD	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	286.34	8
	7/10/2021		12261	US BANK - PCARD	100-2401-524.57-02		PAYPAL *GARY KLINKA	40.00	8
	7/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPTS EPAY ISE	80.00	8
	7/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPTS E SERVICE FEE COM	1.60	8
	7/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPTS EPAY ISE	80.00	8
	7/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPTS E SERVICE FEE COM	1.60	8
	7/10/2021		12261	US BANK - PCARD	100-2401-524.57-01		INT'L CODE COUNCIL INC	265.00	8
	7/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*213MO71T0	49.46	8
	7/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	61.64	8
	7/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		BATTERIES PLUS #0546	43.90	8
	7/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	41.50	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	19.79	8
	7/10/2021		12261	US BANK - PCARD	501-2710-537.44-60		MENARDS WEST ALLIS WI	9.97	8
	7/10/2021		12261	US BANK - PCARD	501-2707-537.51-08		NORTHERN TOOL EQUIP	105.97	8
	7/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		CORE & MAIN - WI002	36.20	8
	7/10/2021		12261	US BANK - PCARD	501-2707-537.51-08		LINCOLN CONTRACTORS SUP	214.99	8
	7/10/2021		12261	US BANK - PCARD	501-2707-537.51-08		HARBOR FREIGHT TOOLS 280	119.99	8
	7/10/2021		12261	US BANK - PCARD	501-2707-537.53-12		BLIFFERT LUMBER - CUDAHY	1,686.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MARK'S PLUMBING PARTS	296.60	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	62.25	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	11.14	8
	7/10/2021		12261	US BANK - PCARD	501-2709-537.44-59		DSPTS EPAY ISE	600.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	3.59	8
	7/10/2021		12261	US BANK - PCARD	501-2709-537.44-59		DSPTS E SERVICE FEE COM	12.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	381.71	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	60.15	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	19.25	8
	7/10/2021		12261	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	37.56	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	334.49	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ALLIED POOLS	52.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	8.60	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	86.60	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MARK'S PLUMBING PARTS	155.94	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	-33.98	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*2X5DM1JC2	366.50	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*2X72W78X2	75.98	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*2167N3N11 AM	70.00	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	7/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	25.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		AMERICAN FILTER COMPANY	141.54	8
	7/10/2021		12261	US BANK - PCARD	240-7905-542.31-02	H2100	SIGNUPGENIUS	24.99	8
	7/10/2021		12261	US BANK - PCARD	100-3001-541.70-05		AMAZON.COM*2X9P62XD0	30.79	8
	7/10/2021		12261	US BANK - PCARD	100-3003-541.53-41		SP * TECH INSTRUMENTAT	22.67	8
	7/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	50.25	8
	7/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	5.09	8
	7/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	80.00	8
	7/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	9.60	8
	7/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*2X7SR6N31	360.96	8
	7/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2101	USPS.COM POSTAL STORE	386.85	8
	7/10/2021		12261	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	40.04	8
	7/10/2021		12261	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	16.88	8
	7/10/2021		12261	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	24.42	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		MENARDS WEST ALLIS WI	23.16	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	10.20	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.20	8
	7/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	77.14	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2R5LY1AG2	81.55	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	99.75	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	50.64	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	27.23	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	65.50	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	18.56	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	419.97	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	299.21	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	83.03	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	8.67	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	20.10	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,260.31	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	640.57	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	565.88	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,405.69	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	5.79	8



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,453.98	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	175.93	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	20.82	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	81.04	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	17.97	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		TARGET 00021998	30.00	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #846	36.42	8
	7/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	253.32	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*2R3RH0KL2 AM	17.53	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	21.00	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		IN *BOOK PAGE	1,176.00	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	57.82	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2X0ZD5E40	55.72	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		AMZN MKTP US*2X3BW1TD2	29.97	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2X3BW1TD2	24.99	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	134.98	8
	7/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	20.39	8
	7/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	79.10	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	340.75	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	105.48	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	41.91	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,033.99	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	960.56	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	31.75	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	10.41	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	29.72	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	212.08	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,745.95	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,264.18	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	14.47	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	63.68	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	17.97	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	59.42	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	12.47	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	557.83	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	181.58	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	369.52	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-42		TUMBLEBOOKS	525.00	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	15.51	8
	7/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	456.19	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*2X2B69RK2	16.95	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*2X2B69RK2	11.74	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		MICHAELS #9490	9.98	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	25.32	8
	7/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*218A81PE2	57.62	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	152.92	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	178.22	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	103.96	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	717.00	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,077.46	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	356.72	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	41.70	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,272.94	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	24.34	8
	7/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	50.94	8
	7/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	20.86	8
	7/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	559.98	8
	7/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	-19.19	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	326.67	8
	7/10/2021		12261	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	27.25	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE FENCE INC	366.12	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	240.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	60.00	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		NORTHERN TOOL EQUIP	72.99	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	3.38	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		MENARDS WEST ALLIS WI	28.64	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	14.07	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		THE HOME DEPOT #4902	62.28	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE FENCE INC	617.36	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		MENARDS WEST ALLIS WI	30.13	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		THE HOME DEPOT #4902	42.08	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	43.67	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		MENARDS WEST ALLIS WI	11.37	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		BUILDERS HARDWARE AND H	367.50	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	49.67	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	149.44	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	65.81	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	13.96	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MINVALCO INC - MLWK	16.15	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.51-02		AMZN MKTP US*2X2JP0F12	29.99	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*2X2JP0F12	13.86	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.53-02		ZORO TOOLS INC	223.32	8
	7/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	166.68	8
	7/10/2021		12261	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUP	89.98	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	59.70	8
	7/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	11.94	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	-63.64	8
	7/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	-11.94	8
	7/10/2021		12261	US BANK - PCARD	100-4218-531.51-09		LINCOLN CONTRACTORS SUP	212.98	8
	7/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	224.20	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		COMPLETE LAWN & LAND	193.78	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	32.92	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		ELLIOTT ACE HDWE	12.20	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	51.70	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		JOHNSON SAND AND GRAVEL	440.00	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		W & E RADTKE INC	1,630.94	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	446.68	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	3,570.00	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	220.81	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*2X4AB31G1	128.30	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	126.07	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	65.38	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*19-07183-55284	110.78	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	822.27	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	-220.81	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		APPLE.COM/US	262.70	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		JOHNSON SAND AND GRAVEL	423.44	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	16.98	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	29.96	8
	7/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	3.18	8
	7/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	-42.87	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*2X5NH11C2	77.79	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMAZON.COM*211UR13Q1	29.99	8
	7/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*214GW9X30	63.47	8
	7/10/2021		12261	US BANK - PCARD	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	35.66	8
	7/10/2021		12261	US BANK - PCARD	100-4501-533.44-08		ADVANCE AUTO PARTS #6069	229.49	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	127.63	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		NPI/RAM MOUNTS	115.27	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		UPS*1ZE703Y90390968524	4.49	8
	7/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	-77.49	8
	7/10/2021		12261	US BANK - PCARD	550-4233-535.44-08		AUTOCOOLING	59.98	8
	7/10/2021		12261	US BANK - PCARD	100-2401-524.44-08		DMV MILWAUKEE SW MSW1	51.00	8
	7/10/2021		12261	US BANK - PCARD	100-3004-541.44-03		DMV MILWAUKEE SW MSW1	25.50	8
	7/10/2021		12261	US BANK - PCARD	100-4601-533.57-02		NATIONAL SOCIETY OF PROF	40.00	8
	7/10/2021		12261	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*216EY01H1	15.93	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.54-02		JOURNAL SENTINEL	224.70	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	7/10/2021		12261	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	53.44	8
	7/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	19.26	8
	7/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		WILD ROOTS	112.38	8
	7/10/2021		12261	US BANK - PCARD	100-2301-523.57-02		PLANETIZEN* PL COURSES	199.00	8
	7/10/2021		12261	US BANK - PCARD	100-2301-523.57-02		AMERICAN PLANNING A	110.00	8
	7/10/2021		12261	US BANK - PCARD	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	7/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		IEDC ONLINE	455.00	8
	7/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		IEDC ONLINE	200.00	8
	7/10/2021		12261	US BANK - PCARD	100-2301-523.51-01		USPS PO 5687650214	1.60	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* 03068-0616432	33.92	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27097	7/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	207.00	8
	7/10/2021		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *NH39J2KD52	158.02	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99	8
	7/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	1,068.00	8
	7/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		CEREMONIALSUPPLIES	213.29	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	7/10/2021		12261	US BANK - PCARD	260-8201-517.51-09		B&H PHOTO 800-606-6969	313.91	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*2X4E16S81	451.50	8
	7/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	116.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	740.42	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	75.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	7/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	135.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	7/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	35.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MONTHLY	77.99	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	2,712.43	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		PAYPAL *SGR	99.00	8
	7/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	483.83	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		PAYPAL *3CMA	99.00	8
	7/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-654*1826073	500.00	8
<b>Check # 27097 Amount</b>								<b>\$174,279.07</b>	
27098	7/20/2021		9942	FELDHUSEN, PETER	100-3004-541.14-10		May-June, 2021 Mileage	124.32	4
<b>Check # 27098 Amount</b>								<b>\$124.32</b>	
27099	7/20/2021		9698	HOPPE, MELLENA	222-7601-563.56-02		Jan-May Mileage	95.76	4
<b>Check # 27099 Amount</b>								<b>\$95.76</b>	
27100	7/20/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		June Mileage	243.60	4
<b>Check # 27100 Amount</b>								<b>\$243.60</b>	
27101	7/20/2021		12296	KIEPCZYNSKI, MARY ANN	100-3003-541.14-10		June Mileage	12.32	4

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 27101 Amount</b>								\$12.32	
27102	7/20/2021		13317	KORALEWSKI, DANIEL	100-3004-541.14-10		Mileage	313.60	4
<b>Check # 27102 Amount</b>								\$313.60	
27103	7/20/2021		11313	LEE, MICHAEL	100-4601-533.14-10		Mileage	56.84	4
<b>Check # 27103 Amount</b>								\$56.84	
27104	7/20/2021		11485	MORENO, AMY	222-7601-563.14-10		Mileage	57.40	4
<b>Check # 27104 Amount</b>								\$57.40	
27105	7/20/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		Mileage	49.39	4
<b>Check # 27105 Amount</b>								\$49.39	
27106	7/20/2021		25862	STRYSICK, ROBERT	100-4601-533.14-10		Mileage	94.64	4
<b>Check # 27106 Amount</b>								\$94.64	
27107	7/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	252.32	0
	7/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	252.32	0
	7/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	252.32	0
	7/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	252.32	0
<b>Check # 27107 Amount</b>								\$1,009.28	
27108	7/23/2021		11072	BAILEY, KENT	255-8101-521.56-03	119534	APRIL-MAY, 2021 TRAVEL LO	227.36	0
<b>Check # 27108 Amount</b>								\$227.36	
27109	7/23/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.30-02		2021 CVMIC WV-TPA ADM CHC	3,875.00	0
	7/23/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.30-02		2021 CVMIC WV-TPA ADM CHC	3,875.00	0
<b>Check # 27109 Amount</b>								\$7,750.00	
27110	7/23/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	216.28	0
	7/23/2021		5286	COREY OIL LTD	540-1801-538.44-08		AUTO BODIES PARTS	110.46	0
<b>Check # 27110 Amount</b>								\$326.74	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27111	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	124.86	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	31.57	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	51.09	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	29.14	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	9.84	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	33.42	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	62.56	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	181.88	0
	7/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	253.55	0
<b>Check # 27111 Amount</b>								<b>\$777.91</b>	
27112	7/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	6.93	0
	7/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	42.44	0
	7/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	51.42	0
	7/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	200.79	0
	7/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	32.55	0
	7/23/2021		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	80.88	0
<b>Check # 27112 Amount</b>								<b>\$415.01</b>	
27113	7/23/2021		9927	GRILL, REBECCA	100-1501-517.56-02		RGILL SUMMITT 2022	4,100.00	0
<b>Check # 27113 Amount</b>								<b>\$4,100.00</b>	
27114	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	149.77	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	130.70	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.02	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	0.89	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.02	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	199.80	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	94.90	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	11.01	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	19.50	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	9.75	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	9.75	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	49.40	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	18.15	0
7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	123.40	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27114	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	16.62	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	7/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	32.20	0
<b>Check # 27114 Amount</b>								<b>\$1,278.93</b>	
27115	7/23/2021		15350	LINCOLN CONTRACTORS SUPPLY I	501-2901-537.44-03		AUTO BODIES PARTS	188.45	0
<b>Check # 27115 Amount</b>								<b>\$188.45</b>	
27116	7/23/2021		10347	MACGILLIS, JAMES	255-8101-521.56-03	I21538	JULY, 2021 TRAVEL LOG	116.48	0
<b>Check # 27116 Amount</b>								<b>\$116.48</b>	
27117	7/23/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 6-23-21	596.00	0
<b>Check # 27117 Amount</b>								<b>\$596.00</b>	
27118	7/23/2021		23163	RUTTER, FRED	255-8101-521.56-03	I21538	JUNE, 2021 TRAVEL LOG	44.24	0
<b>Check # 27118 Amount</b>								<b>\$44.24</b>	
27119	7/23/2021		23739	SANFILIPPO, JAMES	255-8101-521.30-04	I19549	EMERGENCY TLOXP PAYMEN	2,192.40	0
<b>Check # 27119 Amount</b>								<b>\$2,192.40</b>	
27120	7/23/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	791.61	0
<b>Check # 27120 Amount</b>								<b>\$791.61</b>	
27121	7/23/2021		10880	WA/WM FAMILY RESOURCE CENTE	240-7915-542.31-02	H1910	Reimb FRC for Q2 Exp	1,516.50	0
<b>Check # 27121 Amount</b>								<b>\$1,516.50</b>	
27122	7/23/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	95.67	0
	7/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	63.54	0
	7/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	72.23	0
	7/23/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	11.22	0
	7/23/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	168.79	0
	7/23/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,617.00	0
	7/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	65.04	0
	7/23/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	440.82	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27122	7/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	56.24	0
	7/23/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	75.99	0
	7/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	12,812.78	0
	7/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,723.00	0
	7/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	312.01	0
	7/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,862.26	0
<b>Check # 27122 Amount</b>								<b>\$27,376.59</b>	
27123	7/26/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new cso hires	700.00	0
<b>Check # 27123 Amount</b>								<b>\$700.00</b>	
27124	7/26/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.61-01		20-21 Excess WC Audit	11,882.00	0
<b>Check # 27124 Amount</b>								<b>\$11,882.00</b>	
27125	7/26/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Nissan	103.00	0
	7/26/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed hyundai	260.50	0
	7/26/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed jeep compass	232.00	0
	7/26/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Charger	450.00	0
<b>Check # 27125 Amount</b>								<b>\$1,045.50</b>	
179303	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910108000	952.90	7
<b>Check # 179303 Amount</b>								<b>\$952.90</b>	
179304	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	4.17	7
<b>Check # 179304 Amount</b>								<b>\$4.17</b>	
179305	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740167000	30.54	7
<b>Check # 179305 Amount</b>								<b>\$30.54</b>	
179306	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 485-0156-000	299.96	7
<b>Check # 179306 Amount</b>								<b>\$299.96</b>	
179307	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0354-002	20.00	7

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179307 Amount</b>								\$20.00	
179308	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0088-000	99.69	7
<b>Check # 179308 Amount</b>								\$99.69	
179309	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770741000	8.00	7
<b>Check # 179309 Amount</b>								\$8.00	
179310	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900138000	43.78	7
<b>Check # 179310 Amount</b>								\$43.78	
179311	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0038-002	350.00	7
<b>Check # 179311 Amount</b>								\$350.00	
179312	7/1/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0152-000	800.00	7
<b>Check # 179312 Amount</b>								\$800.00	
179313	7/2/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 179313 Amount</b>								\$54.77	
179314	7/2/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 179314 Amount</b>								\$60.00	
179315	7/2/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	714.00	11
<b>Check # 179315 Amount</b>								\$714.00	
179316	7/2/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
<b>Check # 179316 Amount</b>								\$7,273.53	
179317	7/2/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
<b>Check # 179317 Amount</b>								\$450.00	
179318	7/2/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	40.80	11

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179318 Amount</b>								\$40.80	
179319	7/2/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 179319 Amount</b>								\$46.00	
179320	7/2/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,691.52	11
<b>Check # 179320 Amount</b>								\$2,691.52	
179321	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3024 S 93 ST	100.00	0
<b>Check # 179321 Amount</b>								\$100.00	
179322	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1566 S. 56 ST	100.00	0
<b>Check # 179322 Amount</b>								\$100.00	
179323	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	386.00	0
<b>Check # 179323 Amount</b>								\$386.00	
179324	7/8/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9114040065/STANDARD	394.54	0
	7/8/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9979756841/CYLINDER	155.67	0
	7/8/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9980424627/CYLINDER	1,326.34	0
	7/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	10.48	0
	7/8/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		PO# 144066	263.67	0
	7/8/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		AUTO BODIES PARTS	41.75	0
	7/8/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 144066	28.48	0
	7/8/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	811.71	0
	7/8/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	28.48	0
	7/8/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 144066	24.87	0
	7/8/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	746.18	0
	7/8/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	24.87	0
<b>Check # 179324 Amount</b>								\$3,857.04	
179325	7/8/2021		8057	ANIMATED DATA INC	100-2201-522.32-01		ANNUAL SUPPORT RENEWAL	450.00	0
<b>Check # 179325 Amount</b>								\$450.00	
179326	7/8/2021		5674	ANTAEUS LLC	100-2501-515.30-04		JUNE INVOICE	300.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179326 Amount</b>								\$300.00	
179327	7/8/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	121538	PEN 5990	1,575.00	0
<b>Check # 179327 Amount</b>								\$1,575.00	
179328	7/8/2021		5264	AT&T	540-1801-538.41-06		LONG DISTANCE THRU 6/9/21	39.86	0
<b>Check # 179328 Amount</b>								\$39.86	
179329	7/8/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	96.68	0
<b>Check # 179329 Amount</b>								\$96.68	
179330	7/8/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	108.00	0
<b>Check # 179330 Amount</b>								\$108.00	
179331	7/8/2021		11682	AUTOGLASS GUYS	100-4301-533.44-08		AUTO BODIES PARTS	300.00	0
<b>Check # 179331 Amount</b>								\$300.00	
179332	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	128.00	0
<b>Check # 179332 Amount</b>								\$128.00	
179333	7/8/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG - DRAW REQUEST #3	6,914.93	0
<b>Check # 179333 Amount</b>								\$6,914.93	
179334	7/8/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		RATE ORDER POINT #9 & #14	1,763.04	0
	7/8/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 200578.31	4,000.00	0
<b>Check # 179334 Amount</b>								\$5,763.04	
179335	7/8/2021		6983	BAYCOM INC	540-1801-538.30-04		PO-BLANKET	28.00	0
	7/8/2021		6983	BAYCOM INC	540-1801-538.30-04		PO-BLANKET	46.00	0
	7/8/2021		6983	BAYCOM INC	540-1801-538.30-04		PO-BLANKET	28.00	0
<b>Check # 179335 Amount</b>								\$102.00	
179336	7/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	178.90	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179336 Amount</b>								\$178.90	
179337	7/8/2021		12217	BESON & HOULE, LLC	220-7522-563.31-02	C2040	ROADSIDE,GROUNDS,RECRE,	93,456.25	0
<b>Check # 179337 Amount</b>								\$93,456.25	
179338	7/8/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	495.39	0
	7/8/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	116.49	0
<b>Check # 179338 Amount</b>								\$611.88	
179339	7/8/2021		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-05		UTILITY EASEMENT	917.00	0
	7/8/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,494.50	0
	7/8/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		WATER TOWER AGREEMENT	1,494.50	0
	7/8/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,494.50	0
<b>Check # 179339 Amount</b>								\$2,411.50	
179340	7/8/2021		3170	BPI COLOR	100-4601-533.51-02		PLOTTER PRINTHEAD	450.00	0
<b>Check # 179340 Amount</b>								\$450.00	
179341	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	63.00	0
<b>Check # 179341 Amount</b>								\$63.00	
179342	7/8/2021		14695	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-02		PESTICIDES & CHEMICALS	40,150.00	0
<b>Check # 179342 Amount</b>								\$40,150.00	
179343	7/8/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-4118-531.44-08		AUTO BODIES PARTS	790.00	0
	7/8/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-4301-533.44-08		AUTO BODIES PARTS	790.00	0
<b>Check # 179343 Amount</b>								\$1,580.00	
179344	7/8/2021		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144479	490.22	0
<b>Check # 179344 Amount</b>								\$490.22	
179345	7/8/2021		34151	CDW-G	100-3506-555.51-09		COMPUTER HDWR, PC	67.62	0
<b>Check # 179345 Amount</b>								\$67.62	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179346	7/8/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74463821	87.97	0
<b>Check # 179346 Amount</b>								<b>\$87.97</b>	
179347	7/8/2021		19720	CHEMSEARCH	501-2710-537.44-60		LOK-CEASE 20/20	419.70	0
<b>Check # 179347 Amount</b>								<b>\$419.70</b>	
179348	7/8/2021		22060	CHICAGO PARTS AND SOUND,LLC	501-2901-537.44-03		AUTO BODIES PARTS	107.62	0
<b>Check # 179348 Amount</b>								<b>\$107.62</b>	
179349	7/8/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats/Uniforms	35.63	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats/Uniforms	42.53	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats/Uniforms	26.34	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats/Uniforms	26.34	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats/Uniforms	7.47	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats/Uniforms	4.98	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats/Uniforms	191.51	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats/Uniforms	191.51	0
	7/8/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Uniforms	16.17	0
<b>Check # 179349 Amount</b>								<b>\$542.48</b>	
179350	7/8/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
<b>Check # 179350 Amount</b>								<b>\$192.32</b>	
179351	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1480 S. 90 St.	2,488.40	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		845-47 S. 75 St.	1,600.00	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		11855 W. Lakefield Dr.	6,421.90	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1422 S. 96 St.	2,074.00	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1473 S 90 St.	2,052.93	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		11923 W. Lakefield Dr.	6,126.76	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9606-10 W. Lapham St.	2,109.26	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1531 S. 90 St	2,829.40	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1444 S 94 St	1,783.64	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1459 S 90 St	2,052.93	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1515 S 90 St	5,837.84	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2714 S. 74 St.	3,048.72	0
	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		7245 W. Cleveland Ave.	2,962.80	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179351	7/8/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		7307 W. Cleveland Ave.	2,962.80	0
<b>Check # 179351 Amount</b>								\$44,351.38	
179352	7/8/2021		11848	CLEAN HARBORS	550-4233-535.41-09		MISC SERVICES,NO.1	9,259.26	0
<b>Check # 179352 Amount</b>								\$9,259.26	
179353	7/8/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	180.00	0
	7/8/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	19.25	0
	7/8/2021		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	18.20	0
	7/8/2021		3285	CON-COR COMPANY INC	501-2901-537.44-03		AUTO BODIES PARTS	43.12	0
<b>Check # 179353 Amount</b>								\$260.57	
179354	7/8/2021		11755	CONCORD GROUP	314-6601-563.31-74	T1401	TIF 14 WORK EXCEEDED PO-C	1,375.00	0
	7/8/2021		11755	CONCORD GROUP	314-6601-563.31-74	T1401	CONSULTING SERVICES	512.50	0
<b>Check # 179354 Amount</b>								\$1,887.50	
179355	7/8/2021		28660	CORE AND MAIN	501-2707-537.51-08		TIGER TOOTH BLADE	200.00	0
	7/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	98.20	0
	7/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	33.00	0
	7/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	371.14	0
	7/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	2,099.92	0
<b>Check # 179355 Amount</b>								\$2,802.26	
179356	7/8/2021		9440	COVERT TRACK GROUP INC	214-0801-521.64-05		DATA PROC:COMPUTER&SOF	1,200.00	0
<b>Check # 179356 Amount</b>								\$1,200.00	
179357	7/8/2021		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2120	PO-BLANKET	148.19	0
<b>Check # 179357 Amount</b>								\$148.19	
179358	7/8/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		4TH OF JULY TABLE RUNNER	6.63	0
<b>Check # 179358 Amount</b>								\$6.63	
179359	7/8/2021		5405	DITCH WITCH MIDWEST	100-4118-531.44-08		PO-BLANKET	239.79	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179359 Amount</b>								\$239.79	
179360	7/8/2021		5971	MISC-REFUND	602-0000-229.04-00		DOMBROWSKI, MARK G	110.62	0
<b>Check # 179360 Amount</b>								\$110.62	
179361	7/8/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	19,458.32	0
<b>Check # 179361 Amount</b>								\$19,458.32	
179362	7/8/2021		4233	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		PO NUM 144476	404.20	0
<b>Check # 179362 Amount</b>								\$404.20	
179363	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	14.00	0
<b>Check # 179363 Amount</b>								\$14.00	
179364	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	308.00	0
<b>Check # 179364 Amount</b>								\$308.00	
179365	7/8/2021		8420	FABICK	540-1801-538.44-08		AUTO BODIES PARTS	1,100.10	0
	7/8/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	3,939.66	0
<b>Check # 179365 Amount</b>								\$5,039.76	
179366	7/8/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	218.58	0
	7/8/2021		34238	FACTORY MOTOR PARTS CO	100-4301-533.44-08		AUTO BODIES PARTS	118.55	0
<b>Check # 179366 Amount</b>								\$337.13	
179367	7/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	48.26	0
	7/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	21.43	0
	7/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	13.72	0
	7/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	651.88	0
	7/8/2021		32206	FASTENAL COMPANY	100-4501-533.44-08		AUTO BODIES PARTS	1.30	0
<b>Check # 179367 Amount</b>								\$736.59	
179368	7/8/2021		6255	FEDEX	255-8101-521.30-04	121534	06/16/21	3.86	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179368 Amount</b>								\$3.86	
179369	7/8/2021		34622	FERGUSON ENTERPRISES #1550	100-4201-535.44-08		AUTO BODIES PARTS	111.36	0
<b>Check # 179369 Amount</b>								\$111.36	
179370	7/8/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	779.29	0
<b>Check # 179370 Amount</b>								\$779.29	
179371	7/8/2021		9280	FRANTZ CO INC	100-0000-141.01-00		PO NUM 144466	437.87	0
<b>Check # 179371 Amount</b>								\$437.87	
179372	7/8/2021		6603	GEXPRO	100-0000-141.01-00		PO NUM 144313	1,364.00	0
<b>Check # 179372 Amount</b>								\$1,364.00	
179373	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2235 S 91 ST	100.00	0
<b>Check # 179373 Amount</b>								\$100.00	
179374	7/8/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	39.50	0
	7/8/2021		10480	GRAYBAR	354-6051-517.31-02	M2120	PO-BLANKET	3,900.96	0
<b>Check # 179374 Amount</b>								\$3,940.46	
179375	7/8/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.31-01	P2034	PO# 143745	250.00	0
<b>Check # 179375 Amount</b>								\$250.00	
179376	7/8/2021		5971	MISC-REFUND	602-0000-229.04-00		HANSEN, JACK	220.92	0
<b>Check # 179376 Amount</b>								\$220.92	
179377	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		12201 W CLEVELAND AVE	100.00	0
<b>Check # 179377 Amount</b>								\$100.00	
179378	7/8/2021		8011	MISC-LICENSE REFUNDS	100-0000-421.01-09		SPECIAL EVENT PERMIT REFU	50.00	0
<b>Check # 179378 Amount</b>								\$50.00	
179379	7/8/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	220.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179379	7/8/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	44.25	0
	7/8/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	33.35	0
<b>Check # 179379 Amount</b>								<b>\$297.60</b>	
179380	7/8/2021		11360	HOLZ MOTORS INC	100-3004-541.44-03		AUTO BODIES PARTS	22.21	0
	7/8/2021		11360	HOLZ MOTORS INC	100-3004-541.44-03		AUTO BODIES PARTS	28.59	0
	7/8/2021		11360	HOLZ MOTORS INC	100-4601-533.44-03		AUTO BODIES PARTS	124.20	0
	7/8/2021		11360	HOLZ MOTORS INC	100-4601-533.44-03		AUTO BODIES PARTS	157.03	0
	7/8/2021		11360	HOLZ MOTORS INC	100-4601-533.44-03		AUTO BODIES PARTS	36.21	0
	7/8/2021		11360	HOLZ MOTORS INC	100-3004-541.44-03		AUTO BODIES PARTS	336.95	0
	7/8/2021		11360	HOLZ MOTORS INC	100-3004-541.44-03		AUTO BODIES PARTS	47.92	0
<b>Check # 179380 Amount</b>								<b>\$753.11</b>	
179381	7/8/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		EXTINGUISHER EQUIPMENT	195.88	0
<b>Check # 179381 Amount</b>								<b>\$195.88</b>	
179382	7/8/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4218-531.44-08		PO# 144099	1,384.46	0
<b>Check # 179382 Amount</b>								<b>\$1,384.46</b>	
179383	7/8/2021		34130	HYDROTEX	100-0000-141.01-00		PO NUM 144455	1,150.98	0
<b>Check # 179383 Amount</b>								<b>\$1,150.98</b>	
179384	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2101 S 105 ST.	100.00	0
<b>Check # 179384 Amount</b>								<b>\$100.00</b>	
179385	7/8/2021		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144456	1,511.95	0
<b>Check # 179385 Amount</b>								<b>\$1,511.95</b>	
179386	7/8/2021		5971	MISC-REFUND	100-0000-421.01-06		SEASONAL TEMP PREMISE E	150.00	0
<b>Check # 179386 Amount</b>								<b>\$150.00</b>	
179387	7/8/2021		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		TEST & REPAIR LG METERS	1,170.00	0
<b>Check # 179387 Amount</b>								<b>\$1,170.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179388	7/8/2021		35249	JET VAC ENVIRONMENTAL	501-2901-537.70-02		WATER SUPPLY,GROUNDWA	10,385.00	0
<b>Check # 179388 Amount</b>								<b>\$10,385.00</b>	
179389	7/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.70-03		AUTOMOTIVE SHOP EQUIPME	140,541.02	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	304.74	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	585.18	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	32.91	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	115.98	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	720.58	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-3,308.57	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-442.68	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-220.62	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-480.46	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-240.23	0
	7/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	5,382.75	0
<b>Check # 179389 Amount</b>								<b>\$142,990.60</b>	
179390	7/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	22.30	0
	7/8/2021		13890	KAESTNER AUTO ELECTRIC CO	540-1801-538.44-08		AUTO BODIES PARTS	14.70	0
<b>Check # 179390 Amount</b>								<b>\$37.00</b>	
179391	7/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	230.78	0
<b>Check # 179391 Amount</b>								<b>\$230.78</b>	
179392	7/8/2021		4826	KIDSPLAY, LLC	100-3501-555.30-04		PRESENTATION 7/14/21	750.00	0
<b>Check # 179392 Amount</b>								<b>\$750.00</b>	
179393	7/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	345.00	0
	7/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	15,651.50	0
	7/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	10,997.50	0
	7/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	220.00	0
<b>Check # 179393 Amount</b>								<b>\$27,214.00</b>	
179394	7/8/2021		5521	KNIGHT-BARRY TITLE INC	350-6008-531.75-01	P2031	9232 W. LINCOLN AVE. TITL	25.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179394 Amount</b>								<b>\$25.00</b>	
179395	7/8/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2121	CONSTRUCTION SERV, HEAV'	9,777.51	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV'	17,909.45	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2121	CONSTRUCTION SERV, HEAV'	109,324.10	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2122	CONSTRUCTION SERV, HEAV'	166,909.30	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2121	CONSTRUCTION SERV, HEAV'	25,396.35	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV'	146,035.90	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2121	CONSTRUCTION SERV, HEAV'	64,736.80	0
	7/8/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2122	CONSTRUCTION SERV, HEAV'	177,498.95	0
<b>Check # 179395 Amount</b>								<b>\$717,588.36</b>	
179396	7/8/2021		5816	LAND TITLE SERVICES INC	100-2401-524.30-04		1475 S 94 ST	120.00	0
<b>Check # 179396 Amount</b>								<b>\$120.00</b>	
179397	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		10415 W MONTANA AVE	100.00	0
<b>Check # 179397 Amount</b>								<b>\$100.00</b>	
179398	7/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1107943	216.34	0
	7/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1109094	473.52	0
	7/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1106365	161.02	0
<b>Check # 179398 Amount</b>								<b>\$850.88</b>	
179399	7/8/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		438-0295-000 PYMT ON VOID	50.00	0
<b>Check # 179399 Amount</b>								<b>\$50.00</b>	
179400	7/8/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	125.12	0
	7/8/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	109.66	0
	7/8/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	587.88	0
	7/8/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	825.78	0
<b>Check # 179400 Amount</b>								<b>\$1,648.44</b>	
179401	7/8/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP ONE CONTAINER 6/2	119.90	0
<b>Check # 179401 Amount</b>								<b>\$119.90</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179402	7/8/2021		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
<b>Check # 179402 Amount</b>								\$40.00	
179403	7/8/2021		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		RENWAL 6/30/21 TO 6/30/22	8,427.00	0
	7/8/2021		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		COMPANY POLICY FEE-CL GE	205.00	0
	7/8/2021		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		TAXES - CL GENERAL LIABIL	258.96	0
	7/8/2021		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		TERRORISM PREMIUM	843.00	0
<b>Check # 179403 Amount</b>								\$9,733.96	
179404	7/8/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	15,694.90	0
<b>Check # 179404 Amount</b>								\$15,694.90	
179405	7/8/2021		32278	MENARDS - WEST ALLIS	217-0901-522.64-05	FR000	CPAT COURSE REPAIRS	13.86	0
<b>Check # 179405 Amount</b>								\$13.86	
179406	7/8/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500576799	330.91	0
	7/8/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500538696	39.99	0
<b>Check # 179406 Amount</b>								\$370.90	
179407	7/8/2021		18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	50 RAIN BARRELS	3,000.00	0
<b>Check # 179407 Amount</b>								\$3,000.00	
179408	7/8/2021		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04	CSM	KULAS-CSM REVIEW-TAX KEY	75.00	0
<b>Check # 179408 Amount</b>								\$75.00	
179409	7/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		20921 DIERICKX SATISFACTI	60.00	0
	7/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		T11703 WEBER SATISFACTION	30.00	0
	7/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		TD1305 ARNOLD SATISFACTIC	30.00	0
<b>Check # 179409 Amount</b>								\$120.00	
179410	7/8/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		MAY COURT FINES	11,206.89	0
<b>Check # 179410 Amount</b>								\$11,206.89	
179411	7/8/2021		12287	HANKE, DOUG	100-5002-517.30-04		Parade Participants	695.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179411	7/8/2021		12287	HANKE, DOUG	100-5002-517.30-04		Parade Participants	-695.00	0
<b>Check # 179411 Amount</b>								\$0.00	
179412	7/8/2021		12219	MP SYSTEMS INC	354-6051-517.31-01	M2120	PUBLIC WORKS&RELATED SE	69,775.09	0
<b>Check # 179412 Amount</b>								\$69,775.09	
179413	7/8/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144482	47.88	0
<b>Check # 179413 Amount</b>								\$47.88	
179414	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	5.00	0
<b>Check # 179414 Amount</b>								\$5.00	
179415	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit on fleet parts	-825.50	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit on fleet parts	-235.97	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit fleet parts	-33.19	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car 70 parts	216.26	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	39.98	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	49.98	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	36.21	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	5.26	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	43.89	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	132.32	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	322.51	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	135.97	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	69.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	16.90	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	69.48	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	-116.96	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-27.50	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-140.47	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	19.38	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-116.96	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		AUTO BODIES PARTS	34.47	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		PO# 144125	-10.00	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	323.88	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	24.95	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179415	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	91.22	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	526.78	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	9.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	336.42	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		AUTO BODIES PARTS	106.28	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	74.32	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	27.60	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	9.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	529.92	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	156.26	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	27.06	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	36.35	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	123.23	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	22.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-847120	15.14	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-847136	10.91	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-847514	235.97	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-847686	17.75	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-848235	19.69	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-848384	55.43	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		INV #5186-848384	6.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	42.58	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	35.98	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	10.49	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	24.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	107.76	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	151.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	49.98	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	22.50	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	15.62	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	71.11	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	4.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		AUTO BODIES PARTS	128.22	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		AUTO BODIES PARTS	397.44	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		AUTO BODIES PARTS	231.87	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	231.87	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		AUTO BODIES PARTS	22.27	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	5.69	0



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179415	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	99.99	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	130.38	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	36.98	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	240.81	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	93.62	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	155.49	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	3.49	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	59.90	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	24.01	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	24.01	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	231.76	0
	7/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	315.72	0
<b>Check # 179415 Amount</b>								<b>\$5,446.68</b>	
179416	7/8/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
<b>Check # 179416 Amount</b>								<b>\$71.50</b>	
179417	7/8/2021		22556	NATIONAL LEAGUE OF CITIES	100-0101-511.57-01		2021 MEMBERSHIP DUES	2,834.50	0
	7/8/2021		22556	NATIONAL LEAGUE OF CITIES	258-3102-565.57-01		2021 MEMBERSHIP DUE	2,834.50	0
<b>Check # 179417 Amount</b>								<b>\$5,669.00</b>	
179418	7/8/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	1,703.98	0
<b>Check # 179418 Amount</b>								<b>\$1,703.98</b>	
179419	7/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,048.00	0
<b>Check # 179419 Amount</b>								<b>\$1,048.00</b>	
179420	7/8/2021		12288	NEW PARADIGM ENTERPRISES	100-5002-517.30-04		Parade Participants	1,000.00	0
<b>Check # 179420 Amount</b>								<b>\$1,000.00</b>	
179421	7/8/2021		20550	NOTARY BOND RENEWAL SERVICE	100-1501-517.30-04		NOTARY BOND FOR JENNY SL	25.00	0
<b>Check # 179421 Amount</b>								<b>\$25.00</b>	
179422	7/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		5-10 OIL INV#1055123	125.00	0
	7/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		5-10 ANTI-FREEZE INV#1055	170.00	0



**MONTHLY LISTING OF CLAIMS PAID**

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179422	7/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		5-27 OIL INV#1055059	125.00	0
<b>Check # 179422 Amount</b>								\$420.00	
179423	7/8/2021		34043	PLANET EARTH ANTIFREEZE	100-0000-141.01-00		PO NUM 144478	612.50	0
<b>Check # 179423 Amount</b>								\$612.50	
179424	7/8/2021		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144111	125.00	0
	7/8/2021		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144111	77.94	0
<b>Check # 179424 Amount</b>								\$202.94	
179425	7/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	7/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	7/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	7/8/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	7/8/2021		33329	PORT-A-JOHN INC	550-4233-535.32-03		PO-BLANKET	96.00	0
<b>Check # 179425 Amount</b>								\$816.00	
179426	7/8/2021		11868	POTTINGER STEEL WORKS, INC	217-0901-522.64-05	FR000	CPAT CONTAINER PROJECT/F	7,049.04	0
<b>Check # 179426 Amount</b>								\$7,049.04	
179427	7/8/2021		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-02		6 CASES PINK MARKING PAIN	232.56	0
	7/8/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	412.80	0
<b>Check # 179427 Amount</b>								\$645.36	
179428	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	114.00	0
<b>Check # 179428 Amount</b>								\$114.00	
179429	7/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	32.00	0
<b>Check # 179429 Amount</b>								\$32.00	
179430	7/8/2021		10544	REARDON METAL FABRICATING	501-2709-537.44-59		PLATES-MACHINE REV	93.00	0

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<b>Check # 179430 Amount</b>								\$93.00	
179431	7/8/2021		11168	REDI	100-3101-565.57-01		2021-1ST QTR REAL ESTATE	420.00	0
	7/8/2021		11168	REDI	100-3101-565.57-01		2021-2ND QTR REAL ESTATE	420.00	0
<b>Check # 179431 Amount</b>								\$840.00	
179432	7/8/2021		23604	REGISTRATION FEE TRUST	100-3004-541.44-03		Vehicle Registration #175	5.00	0
<b>Check # 179432 Amount</b>								\$5.00	
179433	7/8/2021		23604	REGISTRATION FEE TRUST	100-4601-533.44-03		Vehicle Registration #176	5.00	0
<b>Check # 179433 Amount</b>								\$5.00	
179434	7/8/2021		23604	REGISTRATION FEE TRUST	100-4601-533.44-03		Vehicle Registration #178	5.00	0
<b>Check # 179434 Amount</b>								\$5.00	
179435	7/8/2021		23604	REGISTRATION FEE TRUST	100-2401-524.44-08		Vehicle Registration #179	5.00	0
<b>Check # 179435 Amount</b>								\$5.00	
179436	7/8/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	233.25	0
<b>Check # 179436 Amount</b>								\$233.25	
179437	7/8/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM JU	5,994.36	0
<b>Check # 179437 Amount</b>								\$5,994.36	
179438	7/8/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #CI003234/COMPRESSOR	1,472.01	0
<b>Check # 179438 Amount</b>								\$1,472.01	
179439	7/8/2021		12279	RIVIERA OF WISCONSIN, INC	273-8454-563.31-02	CV353	Grant Program Pymt	5,000.00	0
<b>Check # 179439 Amount</b>								\$5,000.00	
179440	7/8/2021		33249	RNOW INC	550-4233-535.44-08		AUTO BODIES PARTS	198.10	0
<b>Check # 179440 Amount</b>								\$198.10	
179441	7/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1753 S 57 ST	100.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179441 Amount</b>								\$100.00	
179442	7/8/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	498.80	0
<b>Check # 179442 Amount</b>								\$498.80	
179443	7/8/2021		24270	SCHWAAB INC	100-2201-522.60-01		INV #C096893/16 FF BADGES	1,340.10	0
	7/8/2021		24270	SCHWAAB INC	100-0301-516.51-02		NAMEPLATE - MAGGIE - #585	14.50	0
<b>Check # 179443 Amount</b>								\$1,354.60	
179444	7/8/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		BLINKER SWITCH/#4305	246.67	0
<b>Check # 179444 Amount</b>								\$246.67	
179445	7/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1596	1537 S 59 ST - INVOICE #1	1,237.75	0
	7/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	507.75	0
	7/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17464	115.00	0
	7/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17465	660.00	0
	7/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	1475 S 94 ST - INVOICE #1	660.70	0
<b>Check # 179445 Amount</b>								\$3,181.20	
179446	7/8/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO JUNE INVOICE	2,500.00	0
<b>Check # 179446 Amount</b>								\$2,500.00	
179447	7/8/2021		7867	SOUTH MILWAUKEE PUBLIC LIBRAF	100-3502-555.52-02		INVOICE FOR ITEM 35251002	34.00	0
<b>Check # 179447 Amount</b>								\$34.00	
179448	7/8/2021		35074	SPEEDY METALS LLC	100-4201-535.44-08		AUTO BODIES PARTS	158.81	0
	7/8/2021		35074	SPEEDY METALS LLC	550-4233-535.44-08		AUTO BODIES PARTS	158.81	0
	7/8/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	62.57	0
<b>Check # 179448 Amount</b>								\$380.19	
179449	7/8/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		MAY COURT FINES	30,452.93	0
<b>Check # 179449 Amount</b>								\$30,452.93	
179450	7/8/2021		12286	STREATOR, STEVEN	257-5701-517.51-09	SP000	July 1st Concert	350.00	0

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<b>Check # 179450 Amount</b>								\$350.00	
179451	7/8/2021		10781	SUPERION, LLC	501-2901-537.32-01		TRANSACTION MANAGER MA	150.00	0
<b>Check # 179451 Amount</b>								\$150.00	
179452	7/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 9750	330.00	0
	7/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 7156	1,650.00	0
	7/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 6887	60.00	0
	7/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 6433	810.00	0
<b>Check # 179452 Amount</b>								\$2,850.00	
179453	7/8/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	628.95	0
<b>Check # 179453 Amount</b>								\$628.95	
179454	7/8/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9504107746	1,115.50	0
	7/8/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9504090076	612.50	0
	7/8/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9504090075	662.50	0
<b>Check # 179454 Amount</b>								\$2,390.50	
179455	7/8/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum Service	895.65	0
<b>Check # 179455 Amount</b>								\$895.65	
179456	7/8/2021		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	119549	SPECTRUM	171.86	0
<b>Check # 179456 Amount</b>								\$171.86	
179457	7/8/2021		8836	TITLE 100 INC	220-7534-563.31-01	C2031	C20313 GRZESIAK LETTER RE	100.00	0
<b>Check # 179457 Amount</b>								\$100.00	
179458	7/8/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	735.76	0
	7/8/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		MAY LOAN SERVICING FEES	10.00	0
	7/8/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		MAY LOAN SERVICING FEES	19.00	0
	7/8/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		MAY LOAN SERVICING FEES	39.00	0
	7/8/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	MAY LOAN SERVICING FEES	58.00	0
<b>Check # 179458 Amount</b>								\$861.76	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179459	7/8/2021		27244	TRIPOLI SHRINE CLOWN UNIT	100-5002-517.30-04		Parade Participants	250.00	0
<b>Check # 179459 Amount</b>								<b>\$250.00</b>	
179460	7/8/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	44.88	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	-1,225.21	0
	7/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	-70.44	0
	7/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	592.37	0
	7/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	576.30	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	51.95	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	-51.95	0
	7/8/2021		33639	TRUCK COUNTRY	100-4201-535.44-08		AUTO BODIES PARTS	21.68	0
	7/8/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	226.37	0
	7/8/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	13.56	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	84.00	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	887.38	0
	7/8/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	2,016.08	0
	7/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		PO# 144123	-58.80	0
	<b>Check # 179460 Amount</b>								<b>\$3,108.17</b>
179461	7/8/2021		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
<b>Check # 179461 Amount</b>								<b>\$1,500.00</b>	
179462	7/8/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		May Verizon	58.99	0
	7/8/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		May Verizon	0.30	0
	7/8/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		May Verizon	0.30	0
	7/8/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		May Verizon	0.30	0
	7/8/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		May Verizon	75.64	0
	7/8/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		May Verizon	36.23	0
	7/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	41.44	0
	7/8/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		May Verizon	262.52	0
	7/8/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		May Verizon	36.91	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	426.77	0
	7/8/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	May Verizon	252.26	0
	7/8/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	May Verizon	81.12	0
	7/8/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	May Verizon	178.91	0
	7/8/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	May Verizon	563.95	0
	7/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	111.76	0

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179462	7/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		May Verizon	34.17	0
	7/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	216.99	0
	7/8/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		May Verizon	33.50	0
	7/8/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		May Verizon	124.32	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	1,263.21	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		May Verizon	38.01	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	342.18	0
	7/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	304.37	0
	7/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	187.68	0
	7/8/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		May Verizon	31.44	0
	7/8/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		May Verizon	170.92	0
	7/8/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		May Verizon	0.98	0
	7/8/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		May Verizon	46.21	0
	7/8/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		May Verizon	38.07	0
	7/8/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		May Verizon	993.51	0
	7/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		May Verizon	26.42	0
	7/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	152.34	0
	7/8/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		May Verizon	152.32	0
	7/8/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		May Verizon	209.40	0
	7/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		May Verizon	38.06	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		May Verizon	19.03	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	57.09	0
	7/8/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	May Verizon	38.06	0
	7/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		May Verizon	19.03	0
	7/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	86.19	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	85.30	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	57.09	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	650.76	0
	7/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	132.82	0
	7/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	19.04	0
	7/8/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		May Verizon	29.11	0
	7/8/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		May Verizon	307.13	0
	7/8/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		May Verizon	166.43	0
	7/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		May Verizon	38.08	0
	7/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	207.75	0
	7/8/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		May Verizon	44.77	0
	7/8/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		May Verizon	465.01	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	301.49	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179462	7/8/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	May Verizon	45.40	0
	7/8/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	May Verizon	89.44	0
	7/8/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	May Verizon	83.23	0
	7/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		May Verizon	89.42	0
	7/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		May Verizon	89.42	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		May Verizon	45.39	0
	7/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		May Verizon	276.67	0
	7/8/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		May Verizon	45.39	0
	7/8/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		May Verizon	200.20	0
	7/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		May Verizon	128.02	0
	7/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		May Verizon	248.64	0
	7/8/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		May Verizon	9.12	0
	7/8/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		May Verizon	45.39	0
	7/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		May Verizon	19.27	0
	7/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		May Verizon	45.40	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		May Verizon	44.17	0
	7/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		May Verizon	758.19	0
<b>Check # 179462 Amount</b>								<b>\$11,518.44</b>	
179463	7/8/2021		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144473	338.28	0
	7/8/2021		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144474	333.98	0
	7/8/2021		28050	VERMEER-WISCONSIN INC	100-4301-533.44-08		AUTO BODIES PARTS	183.34	0
<b>Check # 179463 Amount</b>								<b>\$855.60</b>	
179464	7/8/2021		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144485	476.00	0
<b>Check # 179464 Amount</b>								<b>\$476.00</b>	
179465	7/8/2021		33332	WASTEBUILT	100-0000-141.01-00		PO NUM 144477	183.53	0
<b>Check # 179465 Amount</b>								<b>\$183.53</b>	
179466	7/8/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	16.80	0
	7/8/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	86.53	0
<b>Check # 179466 Amount</b>								<b>\$103.33</b>	
179467	7/8/2021		23700	WEST ALLIS WATER/SEWER UTILIT	224-7701-563.31-01	HM20	HM2016 9235 NATIONAL WATE	20.58	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179467 Amount</b>								<b>\$20.58</b>	
179468	7/8/2021		7756	WISCONSIN COMMUNITY SERVICES	100-8813-517.30-04		CASE NO. 13490-21-WA	125.00	0
<b>Check # 179468 Amount</b>								<b>\$125.00</b>	
179469	7/8/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	50.75	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	72.50	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	121.29	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-14		PO-BLANKET	122.67	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	73.59	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	118.54	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE 1.25"	244.55	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE 1.25"	241.94	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	73.15	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	130.14	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	129.05	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	77.79	0
	7/8/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	130.36	0
<b>Check # 179469 Amount</b>								<b>\$1,586.32</b>	
179470	7/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3292752	144.00	0
	7/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3302199	554.90	0
	7/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3303700	297.00	0
<b>Check # 179470 Amount</b>								<b>\$995.90</b>	
179471	7/9/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		cross guards 0523-060521	6,184.13	0
<b>Check # 179471 Amount</b>								<b>\$6,184.13</b>	
179472	7/9/2021		4679	BOUND TREE MEDICAL LLC	100-2107-521.51-05		First Aid supplies	1,269.26	0
<b>Check # 179472 Amount</b>								<b>\$1,269.26</b>	
179473	7/9/2021		12053	BROADLANDS GOLF CLUB	215-0801-521.64-05		2021 WAPD K9 Golf Outing	12,278.64	0
<b>Check # 179473 Amount</b>								<b>\$12,278.64</b>	
179474	7/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179474	7/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	54.64	0
<b>Check # 179474 Amount</b>								<b>\$118.55</b>	
179475	7/9/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-progress inv 4	500.00	0
	7/9/2021		11543	CLIFTONLARSONALLEN LLP	501-2901-537.30-01		2020 audit-progress inv 4	1,500.00	0
	7/9/2021		11543	CLIFTONLARSONALLEN LLP	510-3803-536.30-01		2020 audit-progress inv 4	2,300.00	0
	7/9/2021		11543	CLIFTONLARSONALLEN LLP	540-1807-538.30-01		2020 audit-progress inv 4	1,000.00	0
	7/9/2021		11543	CLIFTONLARSONALLEN LLP	550-4233-535.30-01		2020 audit-progress inv 4	1,000.00	0
<b>Check # 179475 Amount</b>								<b>\$6,300.00</b>	
179476	7/9/2021		3926	DEPARTMENT OF MILITARY AFFAIR	214-0801-521.64-05		LESO 2021 Enrollment/MRAP	750.00	0
<b>Check # 179476 Amount</b>								<b>\$750.00</b>	
179477	7/9/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		sqd 47 repairs	1,596.22	0
	7/9/2021		2637	DON'S AUTO BODY	214-0801-521.64-05		siu car 52 repairs	2,758.50	0
<b>Check # 179477 Amount</b>								<b>\$4,354.72</b>	
179478	7/9/2021		14835	EHLERS & ASSOCIATES INC	315-6606-563.30-04	T1501	Ehlers-TID analysis	2,625.00	0
	7/9/2021		14835	EHLERS & ASSOCIATES INC	316-6606-563.30-04	T1601	Ehlers-TID analysis	1,800.00	0
	7/9/2021		14835	EHLERS & ASSOCIATES INC	317-6606-563.30-04	T1701	Ehlers-TID analysis	300.00	0
	7/9/2021		14835	EHLERS & ASSOCIATES INC	258-3102-565.30-04		Ehlers analysis-TID19	225.00	0
<b>Check # 179478 Amount</b>								<b>\$4,950.00</b>	
179479	7/9/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/IT	27.58	0
	7/9/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		replacement saw blades	20.32	0
<b>Check # 179479 Amount</b>								<b>\$47.90</b>	
179480	7/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 44 repairs	48.94	0
<b>Check # 179480 Amount</b>								<b>\$48.94</b>	
179481	7/9/2021		12281	JESSIFFANY CANINE SERVICES, LL	215-0801-521.64-05		K9 agitator trng	320.00	0
<b>Check # 179481 Amount</b>								<b>\$320.00</b>	
179482	7/9/2021		4614	MATC	100-2107-521.57-02		trng courses	338.40	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179482 Amount</b>								\$338.40	
179483	7/9/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	3,700.00	0
<b>Check # 179483 Amount</b>								\$3,700.00	
179484	7/9/2021		8061	NAT'L TACTICAL OFFICERS ASSOC	214-0801-521.64-05		Swat Team Leader trg conf	599.00	0
<b>Check # 179484 Amount</b>								\$599.00	
179485	7/9/2021		9953	OSI ENVIRONMENTAL INC	100-2110-521.53-02		collection of used oil	85.00	0
<b>Check # 179485 Amount</b>								\$85.00	
179486	7/9/2021		4487	PROPHOENIX CORP	100-2107-521.57-02		2021 trng conf	1,785.00	0
<b>Check # 179486 Amount</b>								\$1,785.00	
179487	7/9/2021		23604	REGISTRATION FEE TRUST	100-2101-521.70-02		2021 exp 87333	270.50	0
<b>Check # 179487 Amount</b>								\$270.50	
179488	7/9/2021		24185	REGISTRATION FEE TRUST	100-2101-521.70-02		reg 2021 exp 87332	270.50	0
<b>Check # 179488 Amount</b>								\$270.50	
179489	7/9/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		fleet 72 alignment	45.00	0
<b>Check # 179489 Amount</b>								\$45.00	
179490	7/9/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		material for PIT TRNG car	569.49	0
	7/9/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		Pit Car materials	141.75	0
<b>Check # 179490 Amount</b>								\$711.24	
179491	7/9/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		calibrated radar equip	450.00	0
<b>Check # 179491 Amount</b>								\$450.00	
179492	7/9/2021		29058	WA/WM SCHOOL DISTRICT	100-0000-201.01-00		Remit 2020 MobileHm Fees	23,057.69	0
<b>Check # 179492 Amount</b>								\$23,057.69	
179493	7/9/2021		31090	ZEP SALES AND SERVICE	100-2101-521.51-07		cleaners for squads	729.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179493 Amount</b>								\$729.20	
179494	7/16/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 179494 Amount</b>								\$54.77	
179495	7/16/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 179495 Amount</b>								\$60.00	
179496	7/16/2021		33570	ENERGENECS INC	501-2706-537.71-07		DATA PROC:COMPUTER&SOF	12,800.00	11
<b>Check # 179496 Amount</b>								\$12,800.00	
179497	7/16/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	139.40	11
<b>Check # 179497 Amount</b>								\$139.40	
179498	7/16/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	351.67	11
<b>Check # 179498 Amount</b>								\$351.67	
179499	7/16/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 179499 Amount</b>								\$46.00	
179500	7/16/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28	11
<b>Check # 179500 Amount</b>								\$2,743.28	
179501	7/16/2021		27303	WI SCTF	100-0000-202.07-00		R & D Fees - WI SCTF	629.70	11
<b>Check # 179501 Amount</b>								\$629.70	
179502	7/16/2021		12297	TOWNSEND, ALEXANDER	100-0000-201.01-00		7/16/21 Payroll Error	1,256.92	11
<b>Check # 179502 Amount</b>								\$1,256.92	
179503	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	241.00	0
<b>Check # 179503 Amount</b>								\$241.00	
179504	7/23/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		RENT SERV-GENERAL EQUIP	26.47	0
	7/23/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	781.07	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179504	7/23/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.48	0
	7/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	53.54	0
<b>Check # 179504 Amount</b>								<b>\$887.56</b>	
179505	7/23/2021		11447	ALADTEC,INC	100-2201-522.32-01		INV #2021-2067	109.80	0
<b>Check # 179505 Amount</b>								<b>\$109.80</b>	
179506	7/23/2021		34529	ANTON'S GREENHOUSES INC	100-4301-533.53-02		PO# 144287	99.00	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	184.00	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	115.50	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	2,796.80	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	211.39	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C2140	PO# 144287	788.36	0
	7/23/2021		34529	ANTON'S GREENHOUSES INC	100-4301-533.53-02		PO# 144287	73.75	0
<b>Check # 179506 Amount</b>								<b>\$4,268.80</b>	
179507	7/23/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 5990	770.00	0
	7/23/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 8006	200.00	0
	7/23/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 8653	1,550.00	0
<b>Check # 179507 Amount</b>								<b>\$2,520.00</b>	
179508	7/23/2021		34247	AT& T MOBILITY	255-8101-521.30-04	I19549	FIRSTNET	750.21	0
<b>Check # 179508 Amount</b>								<b>\$750.21</b>	
179509	7/23/2021		5264	AT&T	255-8101-521.30-04	I19549	PHONE	512.45	0
	7/23/2021		5264	AT&T	255-8101-521.30-04	I19549	PHONE	4,047.42	0
<b>Check # 179509 Amount</b>								<b>\$4,559.87</b>	
179510	7/23/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	81.84	0
	7/23/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	97.14	0
	7/23/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	265.80	0
	7/23/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO# 144068	183.84	0
<b>Check # 179510 Amount</b>								<b>\$628.62</b>	
179511	7/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8503 W STUTH AVE	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179511 Amount</b>								\$100.00	
179512	7/23/2021		11640	BACON, STEVEN	255-8101-521.56-03	120548	INIA CONF IN SAN DIEGO, C	1,736.88	0
<b>Check # 179512 Amount</b>								\$1,736.88	
179513	7/23/2021		2550	BADGER OIL EQUIP CO INC	100-0000-141.01-00		PO NUM 144070	42.32	0
<b>Check # 179513 Amount</b>								\$42.32	
179514	7/23/2021		12217	BESON & HOULE, LLC	220-7522-563.31-02	C2040	ROADSIDE,GROUNDS,RECRE.	72,429.90	0
<b>Check # 179514 Amount</b>								\$72,429.90	
179515	7/23/2021		7285	BIO-TRON INC	100-2201-522.44-02		ZOLL X-SERIES SERVICE	1,848.00	0
<b>Check # 179515 Amount</b>								\$1,848.00	
179516	7/23/2021		34165	BLIFFERT LUMBER CO	217-0901-522.64-05	FR000	INV #2106-514535	1,747.94	0
<b>Check # 179516 Amount</b>								\$1,747.94	
179517	7/23/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #84080803 + 21 MORE	5,234.34	0
<b>Check # 179517 Amount</b>								\$5,234.34	
179518	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	95.00	0
<b>Check # 179518 Amount</b>								\$95.00	
179519	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	23.00	0
<b>Check # 179519 Amount</b>								\$23.00	
179520	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	397.00	0
<b>Check # 179520 Amount</b>								\$397.00	
179521	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Buffalo Mediastation	546.70	0
	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	C2G 6ft CAT6A Snagless	61.20	0
	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	C2G 20ftCAT6A Snagless	51.00	0
	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Verbatim DVD	119.18	0
	7/23/2021		34151	CDW-G	255-8101-521.30-04	119549	Milestone XPCOBT Xprot	2,588.94	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179521	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Verbatim DVD	1,456.84	0
	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Clover Reman In	114.34	0
	7/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Clover Compat Ink	22.24	0
	7/23/2021		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES MONTHLY 06/21	434.00	0
<b>Check # 179521 Amount</b>								<b>\$5,394.44</b>	
179522	7/23/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74515191	29.59	0
	7/23/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74560024	28.00	0
	7/23/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74568505	24.79	0
<b>Check # 179522 Amount</b>								<b>\$82.38</b>	
179523	7/23/2021		4957	CENTER FOR PUBLIC SAFETY EXCE	100-2201-522.30-02		INV #05-16095	1,500.00	0
<b>Check # 179523 Amount</b>								<b>\$1,500.00</b>	
179524	7/23/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1853003	44.34	0
<b>Check # 179524 Amount</b>								<b>\$44.34</b>	
179525	7/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO# 144075	324.00	0
<b>Check # 179525 Amount</b>								<b>\$324.00</b>	
179526	7/23/2021		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2100	WIC RENT - JUNE 2021	550.00	0
<b>Check # 179526 Amount</b>								<b>\$550.00</b>	
179527	7/23/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-67** W MITCHELL - T	739.54	0
<b>Check # 179527 Amount</b>								<b>\$739.54</b>	
179528	7/23/2021		12289	COLOSSAL FOSSILS, INC	100-3501-555.30-04		PRESENTATION 7/28/21	810.00	0
<b>Check # 179528 Amount</b>								<b>\$810.00</b>	
179529	7/23/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	48.52	0
	7/23/2021		3285	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	7.94	0
<b>Check # 179529 Amount</b>								<b>\$56.46</b>	
179530	7/23/2021		12108	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.53-02		EQUIP MAINT-GENERAL EQUIP	1,500.00	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179530	7/23/2021		12108	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.53-02		POLICE EQUIPMENT&SUPPLIE	3,870.00	0
	7/23/2021		12108	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.53-02		EQUIP MAINT-GENERAL EQUIII	5,664.00	0
<b>Check # 179530 Amount</b>								\$11,034.00	
179531	7/23/2021		11380	CONWAY, CHRISTOPHER	255-8101-521.56-03	120548	INIA CONF IN SAN DIEGO, C	1,945.60	0
<b>Check # 179531 Amount</b>								\$1,945.60	
179532	7/23/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	236.00	0
	7/23/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	2,984.64	0
	7/23/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,240.48	0
	7/23/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,481.85	0
<b>Check # 179532 Amount</b>								\$5,942.97	
179533	7/23/2021		34895	COUNTY MATERIALS CORP	540-1801-538.53-14		PO-BLANKET	4,610.29	0
<b>Check # 179533 Amount</b>								\$4,610.29	
179534	7/23/2021		12284	CRANE 1 SERVICES, INC	100-4501-533.30-04		PO-BLANKET	1,302.13	0
<b>Check # 179534 Amount</b>								\$1,302.13	
179535	7/23/2021		12183	CRIVELLO CARLSON SC	100-0302-516.61-02	WA21	NARVAEZ LEGAL SERV (MAY)	2,683.00	0
<b>Check # 179535 Amount</b>								\$2,683.00	
179536	7/23/2021		1955	CUMMINS NPOWER LLC	100-2201-522.44-03		INV #F6-11424	358.90	0
<b>Check # 179536 Amount</b>								\$358.90	
179537	7/23/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1238203	391.80	0
	7/23/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		INV #1234713	421.80	0
<b>Check # 179537 Amount</b>								\$813.60	
179538	7/23/2021		6820	DIGGERS HOTLINE INC	501-2708-537.44-63		2ND PREPAYMENT	1,016.96	0
	7/23/2021		6820	DIGGERS HOTLINE INC	100-4101-533.30-04		2ND PREPAYMENT	1,016.96	0
	7/23/2021		6820	DIGGERS HOTLINE INC	100-4301-533.30-04		2ND PREPAYMENT	1,016.96	0
	7/23/2021		6820	DIGGERS HOTLINE INC	540-1801-538.30-04		2ND PREPAYMENT	1,016.96	0
	7/23/2021		6820	DIGGERS HOTLINE INC	100-4118-531.30-04		2ND PREPAYMENT	1,016.96	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179538 Amount</b>								\$5,084.80	
179539	7/23/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		3111 TOLDT PKWY	55.00	0
<b>Check # 179539 Amount</b>								\$55.00	
179540	7/23/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,097.79	0
<b>Check # 179540 Amount</b>								\$20,097.79	
179541	7/23/2021		33570	ENERGENECS INC	501-2706-537.44-54		FIXED PHONE PORT-COMP AL	310.00	0
<b>Check # 179541 Amount</b>								\$310.00	
179542	7/23/2021		6099	EWALD'S VENUS FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	184.80	0
<b>Check # 179542 Amount</b>								\$184.80	
179543	7/23/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	7/23/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
	7/23/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
<b>Check # 179543 Amount</b>								\$1,105.00	
179544	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	374.00	0
<b>Check # 179544 Amount</b>								\$374.00	
179545	7/23/2021		11536	FACTUAL DATA	220-7534-563.31-01	C2031	C20313 GRZESIAK CREDIT RE	31.40	0
	7/23/2021		11536	FACTUAL DATA	397-0000-129.00-00		T72101 VELEZ CREDIT REPOR	31.40	0
<b>Check # 179545 Amount</b>								\$62.80	
179546	7/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	3.64	0
	7/23/2021		32206	FASTENAL COMPANY	100-4218-531.44-08		AUTO BODIES PARTS	89.78	0
	7/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	237.00	0
	7/23/2021		32206	FASTENAL COMPANY	100-4218-531.44-08		AUTO BODIES PARTS	21.99	0
<b>Check # 179546 Amount</b>								\$352.41	
179547	7/23/2021		6255	FEDEX	255-8101-521.30-04	119534	06/23/21	3.86	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179547 Amount</b>								\$3.86	
179548	7/23/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	1,722.30	0
	7/23/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	1,508.42	0
<b>Check # 179548 Amount</b>								\$3,230.72	
179549	7/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1606 S 58 ST	100.00	0
<b>Check # 179549 Amount</b>								\$100.00	
179550	7/23/2021		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		SALES MAY/JUNE 2021	554.09	0
<b>Check # 179550 Amount</b>								\$554.09	
179551	7/23/2021		11825	GAGNON, GLEN	100-3501-555.30-04		PRESENTATION 7/21/21	300.00	0
<b>Check # 179551 Amount</b>								\$300.00	
179552	7/23/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2123	CONSTRUCTION SERV, HEAV	12,350.00	0
	7/23/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2124	CONSTRUCTION SERV, HEAV	3,562.50	0
	7/23/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2124	CONSTRUCTION SERV, HEAV	151,705.50	0
	7/23/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2123	CONSTRUCTION SERV, HEAV	2,565.00	0
	7/23/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2124	CONSTRUCTION SERV, HEAV	120,365.00	0
	7/23/2021		33478	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2123	CONSTRUCTION SERV, HEAV	127,870.00	0
<b>Check # 179552 Amount</b>								\$418,418.00	
179553	7/23/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,405.72	0
<b>Check # 179553 Amount</b>								\$1,405.72	
179554	7/23/2021		10480	GRAYBAR	354-6051-517.31-02	M2120	PO-BLANKET	3,801.56	0
	7/23/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	533.72	0
	7/23/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	857.00	0
<b>Check # 179554 Amount</b>								\$5,192.28	
179555	7/23/2021		12287	HANKE, DOUG	100-5002-517.30-04		Parade Participants	695.00	0
<b>Check # 179555 Amount</b>								\$695.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179556	7/23/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	147.56	0
	7/23/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	8.51	0
	7/23/2021		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	170.33	0
	7/23/2021		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	97.91	0
<b>Check # 179556 Amount</b>								<b>\$424.31</b>	
179557	7/23/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	400.68	0
	7/23/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	2,953.00	0
	7/23/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	379.88	0
	7/23/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	292.00	0
	7/23/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	89.90	0
<b>Check # 179557 Amount</b>								<b>\$4,115.46</b>	
179558	7/23/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4301-533.44-08		AUTO BODIES PARTS	693.04	0
	7/23/2021		9173	HYDRAULIC COMPONENT SERVICE	550-4233-535.44-08		PO-BLANKET	3,114.26	0
<b>Check # 179558 Amount</b>								<b>\$3,807.30</b>	
179559	7/23/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		IMPACT - DOCUWARE ANNUAL	11,412.68	0
<b>Check # 179559 Amount</b>								<b>\$11,412.68</b>	
179560	7/23/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	119534	SHREDDING	157.95	0
<b>Check # 179560 Amount</b>								<b>\$157.95</b>	
179561	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	264.00	0
<b>Check # 179561 Amount</b>								<b>\$264.00</b>	
179562	7/23/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	120.11	0
	7/23/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-03		AUTO BODIES PARTS	124.68	0
	7/23/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-03		AUTO BODIES PARTS	1,509.78	0
<b>Check # 179562 Amount</b>								<b>\$1,754.57</b>	
179563	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	214.97	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	257.95	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	59.99	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	277.98	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179563	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	138.99	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	93.99	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	171.98	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	22.94	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	59.98	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	270.98	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	481.80	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	66.03	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	171.99	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-130.82	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-270.98	0
	7/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	324.99	0
<b>Check # 179563 Amount</b>								<b>\$2,212.76</b>	
179564	7/23/2021		8677	KAESER COMPRESSORS	100-4501-533.30-04		PO# 144509	1,636.84	0
<b>Check # 179564 Amount</b>								<b>\$1,636.84</b>	
179565	7/23/2021		5086	KALLCENTS	255-8101-521.30-04	121538	Q-CARD SERVICE	17.57	0
<b>Check # 179565 Amount</b>								<b>\$17.57</b>	
179566	7/23/2021		11382	KALTENBRUN, MATTHEW	255-8101-521.56-03	120548	INIA CONF IN SAN DIEGO, C	2,265.57	0
<b>Check # 179566 Amount</b>								<b>\$2,265.57</b>	
179567	7/23/2021		11569	KEMKE, DAVID	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 179567 Amount</b>								<b>\$150.00</b>	
179568	7/23/2021		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		PETTY CASH FOR MILEAGE -	3.58	0
<b>Check # 179568 Amount</b>								<b>\$3.58</b>	
179569	7/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1930	CONSTRUCTION SERV, HEAV	932.45	0
	7/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1931	CONSTRUCTION SERV, HEAV	932.45	0
	7/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1930	CONSTRUCTION SERV, HEAV	95,007.60	0
	7/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1931	CONSTRUCTION SERV, HEAV	88,059.30	0
	7/23/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1931	CONSTRUCTION SERV, HEAV	788.03	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179569 Amount</b>								<b>\$185,719.83</b>	
179570	7/23/2021		14905	LANGE ENTERPRISES	100-2402-524.51-09		HOUSE NUMBERS AND FRAM	173.38	0
<b>Check # 179570 Amount</b>								<b>\$173.38</b>	
179571	7/23/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		82@\$25 FLAT SCREEN AND CI	2,050.00	0
	7/23/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		3@\$40 PROJ/CONSOLE TV/BA	120.00	0
	7/23/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		21@\$5 MICROWAVES	105.00	0
<b>Check # 179571 Amount</b>								<b>\$2,275.00</b>	
179572	7/23/2021		11788	LIBBY, ALEC	255-8101-521.56-03	120548	MVCI SAN ANTONIO PREPAID	845.73	0
<b>Check # 179572 Amount</b>								<b>\$845.73</b>	
179573	7/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1110598	175.20	0
	7/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		CREDIT #1111973	-31.20	0
	7/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1109479	112.06	0
	7/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1111252	118.96	0
	7/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1112002	229.98	0
<b>Check # 179573 Amount</b>								<b>\$605.00</b>	
179574	7/23/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		1316 S 72 ST	27.50	0
<b>Check # 179574 Amount</b>								<b>\$27.50</b>	
179575	7/23/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		435 S 116 ST	55.00	0
<b>Check # 179575 Amount</b>								<b>\$55.00</b>	
179576	7/23/2021		14704	MACHINERY & WELDER CORP	100-4501-533.51-09		PO-BLANKET	4,980.00	0
	7/23/2021		14704	MACHINERY & WELDER CORP	100-4501-533.51-09		PO-BLANKET	607.80	0
<b>Check # 179576 Amount</b>								<b>\$5,587.80</b>	
179577	7/23/2021		3690	MACQUEEN EQUIPMENT	550-4233-535.44-08		PO# 144073	136.20	0
	7/23/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	1,403.69	0
<b>Check # 179577 Amount</b>								<b>\$1,539.89</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179578	7/23/2021		10917	MISC-PUB WKS REFUNDS	350-0000-121.01-00		SA BILL 21-0478 PARCEL 4	14.66	0
<b>Check # 179578 Amount</b>								\$14.66	
179579	7/23/2021		4495	MENARDS - FRANKLIN	217-0901-522.64-05	FR000	INV #07820 (FOLEY)	157.93	0
<b>Check # 179579 Amount</b>								\$157.93	
179580	7/23/2021		32278	MENARDS - WEST ALLIS	100-2201-522.51-06		INV #21374	5.80	0
	7/23/2021		32278	MENARDS - WEST ALLIS	217-0901-522.64-05	FR000	INV #21605 (FOLEY PROJECT)	265.08	0
<b>Check # 179580 Amount</b>								\$270.88	
179581	7/23/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	14.99	0
<b>Check # 179581 Amount</b>								\$14.99	
179582	7/23/2021		10289	METRO SOUND & VIDEO	260-8201-517.44-08		TECHNICAL SERVICES CC CH	145.00	0
<b>Check # 179582 Amount</b>								\$145.00	
179583	7/23/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500611750	149.96	0
<b>Check # 179583 Amount</b>								\$149.96	
179584	7/23/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C07318 JAEGER SATISFACTIO	30.00	0
	7/23/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2031	C20313 GRZESIAK MORTGAGI	30.00	0
<b>Check # 179584 Amount</b>								\$60.00	
179585	7/23/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JUNE COURT FINES	9,183.07	0
<b>Check # 179585 Amount</b>								\$9,183.07	
179586	7/23/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144492	215.04	0
	7/23/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144493	33.24	0
	7/23/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.44-08		AUTO BODIES PARTS	99.96	0
<b>Check # 179586 Amount</b>								\$348.24	
179587	7/23/2021		11397	MUCKERHEIDE, PAUL	100-5002-517.30-04		Parade Participant	200.00	0
<b>Check # 179587 Amount</b>								\$200.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179588	7/23/2021		4635	NAGLER, EUGENE	255-8101-521.56-03	I20548	INIA CONF IN SAN DIEGO	1,896.88	0
<b>Check # 179588 Amount</b>								\$1,896.88	
179589	7/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-849601	17.66	0
	7/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-851693	13.85	0
	7/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-852238	18.56	0
<b>Check # 179589 Amount</b>								\$50.07	
179590	7/23/2021		12153	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	20,347.87	0
	7/23/2021		12153	NATIONAL AUTO FLEET GROUP	214-0801-521.64-05		PO# 144218	14,210.33	0
<b>Check # 179590 Amount</b>								\$34,558.20	
179591	7/23/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
<b>Check # 179591 Amount</b>								\$71.50	
179592	7/23/2021		4789	NATIONAL SIGN & DESIGN	257-5701-517.51-09	SP000	JULY 4TH BANNERS	645.00	0
	7/23/2021		4789	NATIONAL SIGN & DESIGN	260-8201-517.54-04		FOOD TRUCK FRIDAYS/CONC	178.00	0
<b>Check # 179592 Amount</b>								\$823.00	
179593	7/23/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	984.75	0
	7/23/2021		19890	NATIONAL SPRING INC	100-4218-531.44-08		AUTO BODIES PARTS	1,040.88	0
<b>Check # 179593 Amount</b>								\$2,025.63	
179594	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	85.00	0
<b>Check # 179594 Amount</b>								\$85.00	
179595	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	41.00	0
<b>Check # 179595 Amount</b>								\$41.00	
179596	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	122.00	0
<b>Check # 179596 Amount</b>								\$122.00	
179597	7/23/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	2,950.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179597 Amount</b>								\$2,950.00	
179598	7/23/2021		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		103 TEAM BUILDING	1,200.00	0
<b>Check # 179598 Amount</b>								\$1,200.00	
179599	7/23/2021		11096	PDQ.COM CORPORATION	255-8101-521.30-04	119549	DATA PROC:COMPUTER&SOF	1,800.00	0
<b>Check # 179599 Amount</b>								\$1,800.00	
179600	7/23/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Return to Party-Pedroza	5,304.00	0
<b>Check # 179600 Amount</b>								\$5,304.00	
179601	7/23/2021		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144111	355.12	0
	7/23/2021		34395	POMP'S TIRE SERVICE INC	100-4218-531.44-08		AUTO BODIES PARTS	19.70	0
<b>Check # 179601 Amount</b>								\$374.82	
179602	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REMDEMPTION	94.00	0
<b>Check # 179602 Amount</b>								\$94.00	
179603	7/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	8.00	0
<b>Check # 179603 Amount</b>								\$8.00	
179604	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	258-3102-565.30-02		PO# 143351	135.00	0
	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-29	T1201	PO-BLANKET	106.75	0
	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO-BLANKET	202.50	0
	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-60	T1201	FINANCIAL SERVICES	14.12	0
	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-60	T1401	FINANCIAL SERVICES	784.13	0
	7/23/2021		10590	RAMBOLL ENVIRON US CORPORAT	312-6601-563.31-60	T1201	PO# 143988	770.00	0
<b>Check # 179604 Amount</b>								\$2,012.50	
179605	7/23/2021		12295	REDEVELOPMENT AUTHORITY OF	350-6008-531.75-01	FR210	HAST EASEMENT	80.00	0
<b>Check # 179605 Amount</b>								\$80.00	
179606	7/23/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		1ST RHYME INV. W LEASE AN	7,065.09	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179606 Amount</b>								<b>\$7,065.09</b>	
179607	7/23/2021		11850	RICOH USA INC	100-1101-517.30-13		OLD RICOH INVOICE FROM LI	118.70	0
	7/23/2021		11850	RICOH USA INC	100-1101-517.30-13		OLD RICOH INVOICE FROM LI	93.77	0
	7/23/2021		11850	RICOH USA INC	100-1101-517.30-13		OLD RICOH INVOICE FROM LI	92.32	0
	7/23/2021		11850	RICOH USA INC	100-1101-517.30-13		OLD RICOH INVOICE FROM LI	54.30	0
<b>Check # 179607 Amount</b>								<b>\$359.09</b>	
179608	7/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	87.50	0
	7/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	87.50	0
<b>Check # 179608 Amount</b>								<b>\$175.00</b>	
179609	7/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2859 S 75 ST	100.00	0
<b>Check # 179609 Amount</b>								<b>\$100.00</b>	
179610	7/23/2021		12260	RUBBERFORM RECYCLED PRODUCT	550-4233-535.32-03		PO# 144464	9,454.00	0
<b>Check # 179610 Amount</b>								<b>\$9,454.00</b>	
179611	7/23/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	552.06	0
	7/23/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	1,474.11	0
<b>Check # 179611 Amount</b>								<b>\$2,026.17</b>	
179612	7/23/2021		12145	SCHEURING, JOSEPH	255-8101-521.56-03	120548	INIA CONF IN SAN DIEGO	1,785.84	0
<b>Check # 179612 Amount</b>								<b>\$1,785.84</b>	
179613	7/23/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		EMERGENCY SWITCH	59.79	0
<b>Check # 179613 Amount</b>								<b>\$59.79</b>	
179614	7/23/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		PROJECT 157466	2,539.06	0
	7/23/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		PROJECT 157466	2,539.06	0
	7/23/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		PROJECT 157466	-2,539.06	0
<b>Check # 179614 Amount</b>								<b>\$2,539.06</b>	
179615	7/23/2021		4301	SHALLOW JEWELERS	255-8101-521.30-04	119546	JEWELRY APPRAISAL 10/29/2	500.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179615	7/23/2021		4301	SHALLOW JEWELERS	255-8101-521.30-04	I20556	JEWELRY APPRAISAL 09/25/2	550.00	0
<b>Check # 179615 Amount</b>								\$1,050.00	
179616	7/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17477	890.00	0
	7/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17488	1,670.00	0
	7/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17492	2,165.00	0
	7/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	1830 S 57 ST - INVOICE #	1,416.40	0
	7/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1594	8721 W HAYES AVE - INVOIC	475.00	0
<b>Check # 179616 Amount</b>								\$6,616.40	
179617	7/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1952 S 59 ST	100.00	0
<b>Check # 179617 Amount</b>								\$100.00	
179618	7/23/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
<b>Check # 179618 Amount</b>								\$350.00	
179619	7/23/2021		4746	SPIELBAUER FIREWORKS CO INC	257-5701-517.51-09	SP000	MISC SERVICES NO.2	11,800.00	0
<b>Check # 179619 Amount</b>								\$11,800.00	
179620	7/23/2021		34104	STATE INDUSTRIAL PRODUCTS	100-3507-555.51-06		INVOICE #902030529	202.56	0
<b>Check # 179620 Amount</b>								\$202.56	
179621	7/23/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		JUNE COURT FINES	26,293.43	0
<b>Check # 179621 Amount</b>								\$26,293.43	
179622	7/23/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1510307	418.50	0
	7/23/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1507495	37.00	0
<b>Check # 179622 Amount</b>								\$455.50	
179623	7/23/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	66.15	0
<b>Check # 179623 Amount</b>								\$66.15	
179624	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 5346	1,320.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6433	870.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179624	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6433	870.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0456	1,350.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0343	600.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 4514	1,650.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6124	870.00	0
	7/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN & GPS 1196	1,940.00	0
<b>Check # 179624 Amount</b>								<b>\$9,470.00</b>	
179625	7/23/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BX NEEDLES	562.50	0
<b>Check # 179625 Amount</b>								<b>\$562.50</b>	
179626	7/23/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum Service	29.62	0
<b>Check # 179626 Amount</b>								<b>\$29.62</b>	
179627	7/23/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum Service	895.65	0
<b>Check # 179627 Amount</b>								<b>\$895.65</b>	
179628	7/23/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JUNE LOAN SERVICING FEES	9.00	0
	7/23/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JUNE LOAN SERVICING FEES	18.00	0
	7/23/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JUNE LOAN SERVICING FEES	39.00	0
	7/23/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	JUNE LOAN SERVICING FEES	58.00	0
<b>Check # 179628 Amount</b>								<b>\$124.00</b>	
179629	7/23/2021		10827	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	I21538	JUNE, 2021 TRAVEL LOG	33.94	0
<b>Check # 179629 Amount</b>								<b>\$33.94</b>	
179630	7/23/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	I19549	CELL	2,322.55	0
<b>Check # 179630 Amount</b>								<b>\$2,322.55</b>	
179631	7/23/2021		25354	W.N.O.A.	255-8101-521.30-04	I20548	WNOA REG FEE X 5 LEOS	975.00	0
<b>Check # 179631 Amount</b>								<b>\$975.00</b>	
179632	7/23/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2079 S	730.63	0

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<b>Check # 179632 Amount</b>								\$730.63	
179633	7/23/2021		29010	WEST ALLIS HEATING & AIR CONDIT	220-7534-563.31-01	C2031	C20312 LIPP PAYMENT FOR F	9,915.00	0
<b>Check # 179633 Amount</b>								\$9,915.00	
179634	7/23/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	SERVICE	2,516.46	0
	7/23/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	SERVICE	7,211.61	0
<b>Check # 179634 Amount</b>								\$9,728.07	
179635	7/23/2021		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		VITAL RECORD FEE 2ND QRTI	22,606.00	0
<b>Check # 179635 Amount</b>								\$22,606.00	
179636	7/23/2021		10825	WISCNET	100-1101-517.41-06		WISCNET ANNUAL MEMBERSH	1,500.00	0
	7/23/2021		10825	WISCNET	100-1101-517.41-06		WISCNET FEE FOR NETWORK	7,200.00	0
<b>Check # 179636 Amount</b>								\$8,700.00	
179637	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1530	PO# 135841	-3.75	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1529	CONSTRUCTION SERV, HEAV	-58.37	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	1,226.11	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,239.28	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	1,398.89	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	4,097.93	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	1,953.14	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	1,652.50	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	417.47	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	1,124.04	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	243.69	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	527.45	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2130	CONSTRUCTION SERV, HEAV	7,157.54	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.75-01	P2130	CONSTRUCTION SERV, HEAV	17.57	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2130	CONSTRUCTION SERV, HEAV	2,935.43	0
	7/23/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.75-01	P2130	CONSTRUCTION SERV, HEAV	281.39	0
<b>Check # 179637 Amount</b>								\$24,210.31	
179638	7/26/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		May/June Blood Draws	875.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179638 Amount</b>								<b>\$875.00</b>	
179639	7/26/2021		10768	AXON ENTERPRISES, INC.	352-2101-521.51-11		interview rm cameras	3,900.00	0
<b>Check # 179639 Amount</b>								<b>\$3,900.00</b>	
179640	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bauer, Fred J	693.43	0
<b>Check # 179640 Amount</b>								<b>\$693.43</b>	
179641	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	54.64	0
	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	7/26/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	63.91	0
<b>Check # 179641 Amount</b>								<b>\$377.45</b>	
179642	7/26/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		inspection	837.86	0
<b>Check # 179642 Amount</b>								<b>\$837.86</b>	
179643	7/26/2021		12098	CRISIS NEGOTIATORS ASSOC OF WISCONSIN	100-2107-521.57-02		2021 spring conf	200.00	0
	7/26/2021		12098	CRISIS NEGOTIATORS ASSOC OF WISCONSIN	100-2107-521.57-02		2021 spring conf	200.00	0
	7/26/2021		12098	CRISIS NEGOTIATORS ASSOC OF WISCONSIN	100-2107-521.57-02		2021 spring conf	200.00	0
	7/26/2021		12098	CRISIS NEGOTIATORS ASSOC OF WISCONSIN	100-2107-521.57-02		2021 spring conf	200.00	0
<b>Check # 179643 Amount</b>								<b>\$800.00</b>	
179644	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		truck 72 parts	164.49	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-85.36	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	19.02	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 67 parts	100.96	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 57 parts	18.72	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet part	-3.06	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	64.00	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-18.72	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	442.49	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	129.48	0
	7/26/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-195.32	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179644 Amount</b>								\$636.70	
179645	7/26/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		bandsaw blade/garage	10.16	0
	7/26/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies IT	4.49	0
	7/26/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc keys for garage mech	8.96	0
	7/26/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware IT	22.38	0
<b>Check # 179645 Amount</b>								\$45.99	
179646	7/26/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	224.73	0
<b>Check # 179646 Amount</b>								\$224.73	
179647	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Buboltz, Albert A	75.31	0
<b>Check # 179647 Amount</b>								\$75.31	
179648	7/26/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 3 parts	220.92	0
<b>Check # 179648 Amount</b>								\$220.92	
179649	7/26/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		car 21 parts	25.30	0
<b>Check # 179649 Amount</b>								\$25.30	
179650	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuchar, Michael B	871.60	0
<b>Check # 179650 Amount</b>								\$871.60	
179651	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lovejoy, Jerry A	700.00	0
<b>Check # 179651 Amount</b>								\$700.00	
179652	7/26/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		June Record Checks	498.90	0
<b>Check # 179652 Amount</b>								\$498.90	
179653	7/26/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		June 2021 Lifequest	28,575.87	0
	7/26/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		June 2021 MVA	928.25	0
<b>Check # 179653 Amount</b>								\$29,504.12	
179654	7/26/2021		26874	MADACC	100-8802-517.58-02		Q3 Operating Costs-MADACC	39,141.09	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179654	7/26/2021		26874	MADACC	100-8802-517.58-02		Q3 Capital Proj-MADACC	513.25	0
<b>Check # 179654 Amount</b>								\$39,654.34	
179655	7/26/2021		11706	MCDONALD'S	100-2101-521.51-04		May & June Prisoner Meals	134.59	0
<b>Check # 179655 Amount</b>								\$134.59	
179656	7/26/2021		15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		PIT Trng	175.32	0
<b>Check # 179656 Amount</b>								\$175.32	
179657	7/26/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,300.00	0
	7/26/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	2,000.00	0
	7/26/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	2,450.00	0
	7/26/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	850.00	0
<b>Check # 179657 Amount</b>								\$6,600.00	
179658	7/26/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	372.00	0
<b>Check # 179658 Amount</b>								\$372.00	
179659	7/26/2021		11356	PRECISION LIFT AND EQUIPMENT	100-2110-521.44-02		inspection auto lifts	350.00	0
<b>Check # 179659 Amount</b>								\$350.00	
179660	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Raatz, Eric R	1,129.00	0
<b>Check # 179660 Amount</b>								\$1,129.00	
179661	7/26/2021		23604	REGISTRATION FEE TRUST	100-2101-521.70-02		Vehicle Registration	194.50	0
<b>Check # 179661 Amount</b>								\$194.50	
179662	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	1,239.00	0
<b>Check # 179662 Amount</b>								\$1,239.00	
179663	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	95.10	0
<b>Check # 179663 Amount</b>								\$95.10	
179664	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Cole, Howard R	1,349.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179664 Amount</b>								\$1,349.19	
179665	7/26/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		Pit car supplies	518.19	0
<b>Check # 179665 Amount</b>								\$518.19	
179666	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Patton, Valentino L	208.11	0
<b>Check # 179666 Amount</b>								\$208.11	
179667	7/26/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q3 2021 Horton consulting	15,625.00	0
<b>Check # 179667 Amount</b>								\$15,625.00	
179668	7/26/2021		8599	THE UPS STORE #6257	100-2101-521.51-01		IT shipped package	28.26	0
<b>Check # 179668 Amount</b>								\$28.26	
179669	7/26/2021		5934	TRANS UNION LLC	100-2101-521.30-04		June Record checks	191.44	0
<b>Check # 179669 Amount</b>								\$191.44	
179670	7/26/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sweet, Marlin G	1,376.86	0
<b>Check # 179670 Amount</b>								\$1,376.86	
179671	7/26/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		Bail	160.00	0
<b>Check # 179671 Amount</b>								\$160.00	
179672	7/28/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420513000	59.51	7
<b>Check # 179672 Amount</b>								\$59.51	
179673	7/28/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 451-0199-000	3.00	7
<b>Check # 179673 Amount</b>								\$3.00	
179674	7/28/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790587000	2.02	7
<b>Check # 179674 Amount</b>								\$2.02	
179675	7/28/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900215000	928.86	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 179675 Amount</b>								\$928.86	
179676	7/30/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 179676 Amount</b>								\$54.77	
179677	7/30/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
<b>Check # 179677 Amount</b>								\$57.00	
179678	7/30/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
<b>Check # 179678 Amount</b>								\$46.00	
179679	7/30/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,665.64	11
<b>Check # 179679 Amount</b>								\$2,665.64	
<b>TOTAL OF ALL CHECKS</b>								<b>\$3,354,378.91</b>	