

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2980	8/25/2021		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144145	9,890.13	6
Check # 2980 Amount								\$9,890.13	
2981	8/1/2021		6920	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144145	1,498.66	6
Check # 2981 Amount								\$1,498.66	
27126	8/2/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-21	467.00	5
Check # 27126 Amount								\$467.00	
27127	8/2/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-21	276.00	5
	8/2/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-21	198.00	5
Check # 27127 Amount								\$474.00	
27128	8/2/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-21	455.00	5
Check # 27128 Amount								\$455.00	
27129	8/2/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-21	746.00	5
Check # 27129 Amount								\$746.00	
27130	8/2/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-21	886.00	5
	8/2/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-21	59.00	5
	8/2/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-21	804.00	5
Check # 27130 Amount								\$1,749.00	
27131	8/2/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-8-21	340.00	5
Check # 27131 Amount								\$340.00	
27132	8/2/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-21	558.00	5
Check # 27132 Amount								\$558.00	
27133	8/2/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-8-21	375.00	5
Check # 27133 Amount								\$375.00	
27134	8/2/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-21	475.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27134 Amount								\$475.00	
27135	8/2/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-21	624.00	5
	8/2/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-21	260.00	5
Check # 27135 Amount								\$884.00	
27136	8/2/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-21	463.00	5
	8/2/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-21	787.00	5
Check # 27136 Amount								\$1,250.00	
27137	8/2/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-21	353.00	5
Check # 27137 Amount								\$353.00	
27138	8/2/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-8-21	882.00	5
Check # 27138 Amount								\$882.00	
27139	8/2/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-21	793.00	5
Check # 27139 Amount								\$793.00	
27140	8/2/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-21	975.00	5
	8/2/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-21	810.00	5
Check # 27140 Amount								\$1,785.00	
27141	8/2/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-21	745.00	5
	8/2/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-21	339.00	5
Check # 27141 Amount								\$1,084.00	
27142	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	126.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	380.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	434.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	499.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	507.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	571.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	429.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27142	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	456.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	376.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	80.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	354.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	581.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	455.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	475.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	127.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	371.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	354.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	440.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	333.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	503.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	483.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	212.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	512.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	523.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	420.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	618.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	535.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	393.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	310.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	382.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	452.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	522.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	436.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	314.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	372.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	491.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	353.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	487.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	80.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	244.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27142	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	494.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	434.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	428.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	145.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	474.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	394.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	266.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	285.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	449.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	475.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	510.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	428.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	314.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	523.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	398.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	446.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	472.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	417.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	300.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	500.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	136.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	264.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	363.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	84.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	362.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	382.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	519.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	587.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	488.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	481.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	353.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	506.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	510.00	5

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27142	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	320.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	470.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	531.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	342.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	516.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	467.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	388.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	246.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	432.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	591.00	5
	8/2/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	413.00	5
Check # 27142 Amount								\$39,587.00	
27143	8/2/2021		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-8-21	663.00	5
Check # 27143 Amount								\$663.00	
27144	8/2/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-21	532.00	5
Check # 27144 Amount								\$532.00	
27145	8/2/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-21	432.00	5
	8/2/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-21	410.00	5
	8/2/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-8-21	608.00	5
	8/2/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-8-21	414.00	5
Check # 27145 Amount								\$1,864.00	
27146	8/2/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-8-21	744.00	5
Check # 27146 Amount								\$744.00	
27147	8/2/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	394.00	5
	8/2/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	395.00	5
Check # 27147 Amount								\$789.00	
27148	8/2/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-21	378.00	5
Check # 27148 Amount								\$378.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27149	8/2/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-21	417.00	5
Check # 27149 Amount								\$417.00	
27150	8/2/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-8-21	482.00	5
Check # 27150 Amount								\$482.00	
27151	8/2/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-21	344.00	5
	8/2/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-21	312.00	5
	8/2/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-21	401.00	5
	8/2/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-21	385.00	5
	8/2/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-21	417.00	5
Check # 27151 Amount								\$1,859.00	
27152	8/2/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-8-21	514.00	5
Check # 27152 Amount								\$514.00	
27153	8/2/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-21	551.00	5
Check # 27153 Amount								\$551.00	
27154	8/2/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-8-21	135.00	5
Check # 27154 Amount								\$135.00	
27155	8/2/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-21	697.00	5
	8/2/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-21	309.00	5
	8/2/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-21	547.00	5
	8/2/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-21	545.00	5
	8/2/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-21	630.00	5
Check # 27155 Amount								\$2,728.00	
27156	8/2/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-21	507.00	5
	8/2/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-21	550.00	5
	8/2/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-21	192.00	5
	8/2/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-21	401.00	5
Check # 27156 Amount								\$1,650.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27157	8/2/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-21	599.00	5
Check # 27157 Amount								\$599.00	
27158	8/2/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-21	633.00	5
Check # 27158 Amount								\$633.00	
27159	8/2/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-8-21	280.00	5
Check # 27159 Amount								\$280.00	
27160	8/2/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-21	266.00	5
Check # 27160 Amount								\$266.00	
27161	8/2/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-8-21	491.00	5
Check # 27161 Amount								\$491.00	
27162	8/2/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-8-21	481.00	5
Check # 27162 Amount								\$481.00	
27163	8/2/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-21	386.00	5
	8/2/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-8-21	709.00	5
Check # 27163 Amount								\$1,095.00	
27164	8/2/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-21	446.00	5
Check # 27164 Amount								\$446.00	
27165	8/2/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-8-21	650.00	5
Check # 27165 Amount								\$650.00	
27166	8/2/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-21	371.00	5
Check # 27166 Amount								\$371.00	
27167	8/2/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-21	469.00	5
Check # 27167 Amount								\$469.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27168	8/2/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-21	519.00	5
Check # 27168 Amount								\$519.00	
27169	8/2/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-8-21	584.00	5
Check # 27169 Amount								\$584.00	
27170	8/2/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-21	447.00	5
	8/2/2021		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-8-21	416.00	5
Check # 27170 Amount								\$863.00	
27171	8/2/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-21	516.00	5
Check # 27171 Amount								\$516.00	
27172	8/2/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-8-21	800.00	5
Check # 27172 Amount								\$800.00	
27173	8/2/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-8-21	680.00	5
Check # 27173 Amount								\$680.00	
27174	8/2/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-8-21	650.00	5
	8/2/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-8-21	613.00	5
	8/2/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-8-21	471.00	5
Check # 27174 Amount								\$1,734.00	
27175	8/2/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-21	522.00	5
Check # 27175 Amount								\$522.00	
27176	8/2/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-8-21	521.00	5
Check # 27176 Amount								\$521.00	
27177	8/2/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-8-21	609.00	5
Check # 27177 Amount								\$609.00	
27178	8/2/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-21	785.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27178 Amount								\$785.00	
27179	8/2/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-21	1,316.00	5
Check # 27179 Amount								\$1,316.00	
27180	8/2/2021		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-8-21	468.00	5
	8/2/2021		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-8-21	558.00	5
Check # 27180 Amount								\$1,026.00	
27181	8/2/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-21	436.00	5
Check # 27181 Amount								\$436.00	
27182	8/2/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-8-21	352.00	5
Check # 27182 Amount								\$352.00	
27183	8/2/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-21	556.00	5
	8/2/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-21	601.00	5
Check # 27183 Amount								\$1,157.00	
27184	8/2/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-8-21	297.00	5
	8/2/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-8-21	417.00	5
Check # 27184 Amount								\$714.00	
27185	8/2/2021		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-21	611.00	5
Check # 27185 Amount								\$611.00	
27186	8/2/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-21	548.00	5
	8/2/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-21	267.00	5
	8/2/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-21	470.00	5
	8/2/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-21	581.00	5
Check # 27186 Amount								\$1,866.00	
27187	8/2/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-21	334.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27187 Amount								\$334.00	
27188	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	477.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	465.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	324.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	216.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	391.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	462.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	318.00	5
	8/2/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-21	643.00	5
Check # 27188 Amount								\$3,296.00	
27189	8/2/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	545.00	5
	8/2/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	444.00	5
	8/2/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	581.00	5
	8/2/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	593.00	5
	8/2/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	611.00	5
Check # 27189 Amount								\$2,774.00	
27190	8/2/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-21	272.00	5
Check # 27190 Amount								\$272.00	
27191	8/2/2021		12280	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-8-21	521.00	5
	8/2/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-8-21	466.00	5
	8/2/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-8-21	522.00	5
Check # 27191 Amount								\$1,509.00	
27192	8/2/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-8-21	1,061.00	5
Check # 27192 Amount								\$1,061.00	
27193	8/2/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-21	757.00	5
	8/2/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-21	484.00	5
Check # 27193 Amount								\$1,241.00	
27194	8/2/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-21	236.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27194 Amount								\$236.00	
27195	8/2/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-21	395.00	5
Check # 27195 Amount								\$395.00	
27196	8/2/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-8-21	717.00	5
	8/2/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-8-21	39.85	5
Check # 27196 Amount								\$756.85	
27197	8/2/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-21	888.00	5
Check # 27197 Amount								\$888.00	
27198	8/2/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-21	617.00	5
Check # 27198 Amount								\$617.00	
27199	8/2/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-8-21	1,042.00	5
Check # 27199 Amount								\$1,042.00	
27200	8/2/2021		12224	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-21	368.00	5
Check # 27200 Amount								\$368.00	
27201	8/2/2021		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-8-21	658.00	5
Check # 27201 Amount								\$658.00	
27202	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	626.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	212.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	520.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	640.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	368.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	733.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	225.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	486.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	675.00	5
	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	569.00	5
8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	455.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27202	8/2/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	517.00	5
Check # 27202 Amount								\$6,026.00	
27203	8/2/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-21	374.00	5
Check # 27203 Amount								\$374.00	
27204	8/2/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-8-21	497.00	5
Check # 27204 Amount								\$497.00	
27205	8/2/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-8-21	503.00	5
Check # 27205 Amount								\$503.00	
27206	8/2/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-8-21	406.00	5
Check # 27206 Amount								\$406.00	
27207	8/2/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-8-21	711.00	5
Check # 27207 Amount								\$711.00	
27208	8/2/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-21	502.00	5
Check # 27208 Amount								\$502.00	
27209	8/2/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-21	368.00	5
Check # 27209 Amount								\$368.00	
27210	8/2/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-21	359.00	5
Check # 27210 Amount								\$359.00	
27211	8/2/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-21	526.00	5
Check # 27211 Amount								\$526.00	
27212	8/2/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-21	241.00	5
Check # 27212 Amount								\$241.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27213	8/2/2021		12292	LIBERACKI, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	372.00	5
Check # 27213 Amount								\$372.00	
27214	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	624.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	462.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	808.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-21	180.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-21	620.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	597.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	797.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	627.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	756.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	525.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	581.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	567.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	536.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	673.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	582.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	635.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	516.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	694.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	568.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	558.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	511.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	169.00	5
	8/2/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	581.00	5
Check # 27214 Amount								\$13,167.00	
27215	8/2/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-21	546.00	5
Check # 27215 Amount								\$546.00	
27216	8/2/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-21	209.00	5
	8/2/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-21	114.00	5
	8/2/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-21	435.00	5
Check # 27216 Amount								\$758.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27217	8/2/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-21	397.00	5
Check # 27217 Amount								\$397.00	
27218	8/2/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-8-21	697.00	5
Check # 27218 Amount								\$697.00	
27219	8/2/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-21	256.00	5
	8/2/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-21	683.00	5
Check # 27219 Amount								\$939.00	
27220	8/2/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-21	795.00	5
Check # 27220 Amount								\$795.00	
27221	8/2/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-8-21	695.00	5
Check # 27221 Amount								\$695.00	
27222	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	503.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	663.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	519.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	633.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	624.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	475.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	225.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	660.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	667.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	1,135.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	426.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	624.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	529.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	518.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	1,118.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	274.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	506.00	5
8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	523.00	5	
8/2/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	508.00	5	
8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	567.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27222	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	567.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	687.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	859.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	760.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	736.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	1,011.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	523.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	724.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	214.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	494.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	388.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	524.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	681.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	708.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	582.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	569.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	805.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	504.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	779.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	143.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	773.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	845.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	758.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	856.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	591.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	411.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	409.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	459.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	721.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	460.00	5
	8/2/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	649.00	5
Check # 27222 Amount								\$30,887.00	
27223	8/2/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-21	575.00	5
Check # 27223 Amount								\$575.00	
27224	8/2/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-8-21	582.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27224 Amount								\$582.00	
27225	8/2/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-21	461.00	5
	8/2/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-21	513.00	5
	8/2/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-21	38.00	5
	8/2/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-21	584.00	5
	8/2/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-21	664.00	5
	8/2/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-21	333.00	5
Check # 27225 Amount								\$2,593.00	
27226	8/2/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-21	604.00	5
Check # 27226 Amount								\$604.00	
27227	8/2/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-21	1,050.00	5
Check # 27227 Amount								\$1,050.00	
27228	8/2/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-21	376.00	5
Check # 27228 Amount								\$376.00	
27229	8/2/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-8-21	484.00	5
Check # 27229 Amount								\$484.00	
27230	8/2/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-8-21	308.00	5
Check # 27230 Amount								\$308.00	
27231	8/2/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-8-21	622.00	5
Check # 27231 Amount								\$622.00	
27232	8/2/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-21	619.00	5
Check # 27232 Amount								\$619.00	
27233	8/2/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-21	397.00	5
Check # 27233 Amount								\$397.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27234	8/2/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-8-21	397.00	5
	8/2/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-8-21	429.00	5
	8/2/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-8-21	88.00	5
	8/2/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-8-21	293.00	5
	8/2/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-8-21	228.00	5
Check # 27234 Amount								\$1,435.00	
27235	8/2/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-8-21	704.00	5
Check # 27235 Amount								\$704.00	
27236	8/2/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-8-21	825.00	5
Check # 27236 Amount								\$825.00	
27237	8/2/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-21	587.00	5
	8/2/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-21	633.00	5
	8/2/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-21	355.00	5
	8/2/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-21	372.00	5
	8/2/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-21	609.00	5
	8/2/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-21	344.00	5
	8/2/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-21	10.00	5
Check # 27237 Amount								\$2,910.00	
27238	8/2/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-8-21	628.00	5
Check # 27238 Amount								\$628.00	
27239	8/2/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-8-21	964.00	5
Check # 27239 Amount								\$964.00	
27240	8/2/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-21	637.00	5
Check # 27240 Amount								\$637.00	
27241	8/2/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-8-21	800.00	5
	8/2/2021		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-8-21	737.00	5
Check # 27241 Amount								\$1,537.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27242	8/2/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-8-21	776.00	5
Check # 27242 Amount								\$776.00	
27243	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	861.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	1,052.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-8-21	419.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	774.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	812.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	1,100.00	5
	8/2/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-21	335.00	5
Check # 27243 Amount								\$5,353.00	
27244	8/2/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-8-21	706.00	5
Check # 27244 Amount								\$706.00	
27245	8/2/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-21	457.00	5
Check # 27245 Amount								\$457.00	
27246	8/2/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-8-21	1,025.00	5
Check # 27246 Amount								\$1,025.00	
27247	8/2/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-8-21	600.00	5
Check # 27247 Amount								\$600.00	
27248	8/2/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-8-21	633.00	5
Check # 27248 Amount								\$633.00	
27249	8/2/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-8-21	161.00	5
Check # 27249 Amount								\$161.00	
27250	8/2/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-21	568.00	5
Check # 27250 Amount								\$568.00	
27251	8/2/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-21	181.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27251	8/2/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-21	567.00	5
	8/2/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-21	406.00	5
	8/2/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-21	419.00	5
Check # 27251 Amount								\$1,573.00	
27252	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	418.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	418.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	433.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	407.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	679.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	725.00	5
	8/2/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	725.00	5
Check # 27252 Amount								\$3,805.00	
27253	8/2/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-8-21	191.00	5
Check # 27253 Amount								\$191.00	
27254	8/2/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-8-21	219.00	5
Check # 27254 Amount								\$219.00	
27255	8/2/2021		12064	SHELL, EVAN	226-7605-563.43-08		HAPRENT-8-21	570.00	5
Check # 27255 Amount								\$570.00	
27256	8/2/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-21	541.00	5
Check # 27256 Amount								\$541.00	
27257	8/2/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-21	1,100.00	5
Check # 27257 Amount								\$1,100.00	
27258	8/2/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-8-21	1,048.00	5
Check # 27258 Amount								\$1,048.00	
27259	8/2/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-21	892.00	5
	8/2/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-21	832.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27259 Amount								\$1,724.00	
27260	8/2/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-8-21	532.00	5
Check # 27260 Amount								\$532.00	
27261	8/2/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-21	253.00	5
Check # 27261 Amount								\$253.00	
27262	8/2/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-8-21	80.00	5
	8/2/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-21	556.00	5
	8/2/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-21	512.00	5
	8/2/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-8-21	388.00	5
Check # 27262 Amount								\$1,536.00	
27263	8/2/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-21	409.00	5
Check # 27263 Amount								\$409.00	
27264	8/2/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-21	582.00	5
Check # 27264 Amount								\$582.00	
27265	8/2/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-21	380.00	5
	8/2/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-21	207.00	5
Check # 27265 Amount								\$587.00	
27266	8/2/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-8-21	177.00	5
Check # 27266 Amount								\$177.00	
27267	8/2/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-8-21	494.00	5
Check # 27267 Amount								\$494.00	
27268	8/2/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-21	464.00	5
Check # 27268 Amount								\$464.00	
27269	8/2/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-8-21	770.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27269 Amount								\$770.00	
27270	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	358.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-21	545.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	623.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	331.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	517.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	542.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	581.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-21	491.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	603.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	371.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	639.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	579.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	615.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-21	153.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-21	592.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	590.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	348.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	215.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	493.00	5
	8/2/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-21	630.00	5
Check # 27270 Amount								\$9,816.00	
27271	8/2/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-21	493.00	5
	8/2/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-21	529.00	5
	8/2/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-21	396.00	5
Check # 27271 Amount								\$1,418.00	
27272	8/2/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-8-21	503.00	5
Check # 27272 Amount								\$503.00	
27273	8/2/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-21	487.00	5
Check # 27273 Amount								\$487.00	
27274	8/2/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-8-21	284.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27274 Amount								\$284.00	
27275	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	449.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	534.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	377.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-21	493.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	470.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	527.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-21	224.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-21	457.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-8-21	407.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-21	449.00	5
	8/2/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-8-21	317.00	5
Check # 27275 Amount								\$4,704.00	
27276	8/2/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-8-21	461.00	5
Check # 27276 Amount								\$461.00	
27277	8/2/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-21	422.00	5
Check # 27277 Amount								\$422.00	
27278	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	2.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	9.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	76.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	38.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	16.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	75.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	16.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	38.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	2.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	1.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	38.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	35.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	1.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	28.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	50.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27278	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	76.00	5
	8/2/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-21	53.00	5
	8/2/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	2.00	5
Check # 27278 Amount								\$556.00	
27279	8/2/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-8-21	759.00	5
Check # 27279 Amount								\$759.00	
27280	8/2/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-8-21	574.00	5
Check # 27280 Amount								\$574.00	
27281	8/2/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-21	313.00	5
Check # 27281 Amount								\$313.00	
27282	8/2/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-21	310.00	5
Check # 27282 Amount								\$310.00	
27283	8/2/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-21	445.00	5
Check # 27283 Amount								\$445.00	
27284	8/2/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-21	492.00	5
Check # 27284 Amount								\$492.00	
27285	8/2/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-8-21	349.00	5
Check # 27285 Amount								\$349.00	
27286	8/2/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-8-21	463.00	5
Check # 27286 Amount								\$463.00	
27287	8/2/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-8-21	526.00	5
Check # 27287 Amount								\$526.00	
27288	8/2/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-8-21	630.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27288 Amount								\$630.00	
27289	8/2/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-21	731.00	5
Check # 27289 Amount								\$731.00	
27290	8/2/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-21	581.00	5
Check # 27290 Amount								\$581.00	
27291	8/2/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-21	496.00	5
Check # 27291 Amount								\$496.00	
27292	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	521.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	354.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	673.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	658.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	339.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	422.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	468.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	370.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	455.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	578.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	669.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	470.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	350.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	587.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	358.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	735.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	761.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	380.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	322.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	378.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-21	406.00	5
	8/2/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-21	650.00	5
Check # 27292 Amount								\$10,904.00	
27293	8/2/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-21	503.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27293 Amount								\$503.00	
27294	8/2/2021		12249	1422, LLC	223-7602-563.43-03		HAPRENT-8-21	138.00	5
Check # 27294 Amount								\$138.00	
27295	8/2/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-8-21	599.00	5
	8/2/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-8-21	454.00	5
	8/2/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-8-21	398.00	5
Check # 27295 Amount								\$1,451.00	
27296	8/2/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-8-21	375.00	5
Check # 27296 Amount								\$375.00	
27297	8/2/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-8-21	488.00	5
Check # 27297 Amount								\$488.00	
27298	8/2/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-8-21	362.00	5
	8/2/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-8-21	850.00	5
Check # 27298 Amount								\$1,212.00	
27299	8/2/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-21	510.00	5
Check # 27299 Amount								\$510.00	
27300	8/2/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-8-21	498.00	5
Check # 27300 Amount								\$498.00	
27301	8/2/2021		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-8-21	219.00	5
Check # 27301 Amount								\$219.00	
27302	8/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	4,111.05	0
	8/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	575.00	0
	8/6/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144067	47.95	0
Check # 27302 Amount								\$4,734.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27303	8/6/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #804799	29.11	0
	8/6/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #804764	135.45	0
Check # 27303 Amount								\$164.56	
27304	8/6/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	2,334.60	0
Check # 27304 Amount								\$2,334.60	
27305	8/6/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	20.00	0
Check # 27305 Amount								\$20.00	
27306	8/6/2021		10376	DOBSON, STEVE	100-5212-517.30-04		Boot Riembursement	150.00	0
Check # 27306 Amount								\$150.00	
27307	8/6/2021		12310	DRAVES, BRANDON	100-5210-517.25-01		FIRE OFFICER I/GATEWAY TE	146.40	0
Check # 27307 Amount								\$146.40	
27308	8/6/2021		17370	FORCE AMERICA INC	100-4201-535.44-08		AUTO BODIES PARTS	2,540.09	0
Check # 27308 Amount								\$2,540.09	
27309	8/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	103.47	0
	8/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	23.75	0
	8/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	65.49	0
	8/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	10.86	0
Check # 27309 Amount								\$203.57	
27310	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	27.40	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	22.50	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	17.00	0
	8/6/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	104.76	0
	8/6/2021		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	75.50	0
	8/6/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	38.04	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	8.68	0
	8/6/2021		28410	GRAINGER	100-4101-533.51-02		AUTO BODIES PARTS	44.28	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	19.84	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	37.61	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27310	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	33.54	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	13.42	0
	8/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	8.07	0
	8/6/2021		28410	GRAINGER	100-4101-533.51-09		PO-BLANKET	126.73	0
	8/6/2021		28410	GRAINGER	501-2901-537.44-03		AUTO BODIES PARTS	500.76	0
Check # 27310 Amount								\$1,078.13	
27311	8/6/2021		11660	HENG, GARRETT	255-8101-521.56-03	I21538	07/21 TRAVEL LOG	134.40	0
Check # 27311 Amount								\$134.40	
27312	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	4.60	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	26.12	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	13.08	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	2,451.24	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	8/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	139.70	0
Check # 27312 Amount								\$2,891.44	
27313	8/6/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 7-14-21	584.00	0
Check # 27313 Amount								\$584.00	
27314	8/6/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	MAT RENTAL	66.14	0
Check # 27314 Amount								\$66.14	
27315	8/6/2021		12311	PROM NICHOLAS	100-5210-517.25-01		EVT TESTING/MILWAUKEE FIF	130.00	0
Check # 27315 Amount								\$130.00	
27316	8/6/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	115.90	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	823.06	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-14		PO-BLANKET	165.46	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	100-4101-533.53-02		PAINT & SUPPLIES	1,296.00	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	76.25	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	233.70	0
	8/6/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	69.91	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27316 Amount								\$2,780.28	
27317	8/6/2021		11758	SUMINSKI, STEPHEN	100-5212-517.30-04		Boot Rimbursment	150.00	0
Check # 27317 Amount								\$150.00	
27318	8/6/2021		10528	THOMAS, MELISSA	240-7911-542.31-02	H2101	TRANSFER 10 MODERNA TO S	56.00	0
Check # 27318 Amount								\$56.00	
27319	8/6/2021		9750	VOGEL, STEVEN	100-5212-517.30-04		Boot Rimbursment	150.00	0
Check # 27319 Amount								\$150.00	
27320	8/6/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	288.39	0
	8/6/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	52.93	0
	8/6/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	829.69	0
	8/6/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,227.16	0
	8/6/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	46.64	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	89.54	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	102.58	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	40.78	0
	8/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	94.61	0
	8/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,328.52	0
	8/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	50.46	0
	8/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,142.95	0
	8/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	103.43	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	66.24	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	110.08	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.44	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	36.60	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	10.89	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	42.95	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	28.05	0
	8/6/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	127.60	0
	8/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	71.01	0
	8/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	4,884.54	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	75.74	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	44.03	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27320	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	66.41	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.56	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	10.89	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	22.35	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	17.88	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	36.64	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	40.46	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	10.89	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	92.13	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	28.05	0
	8/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	527.14	0
	8/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	11.74	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,975.32	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	1,010.02	0
	8/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	20.52	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.83	0
	8/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,121.65	0
	8/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	19.97	0
	8/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	7,787.86	0
	8/6/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	23.02	0
	8/6/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	310.61	0
	8/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	15.45	0
	8/6/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	68.98	0
	8/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	10.89	0
	8/6/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	17.88	0
	8/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	2,999.33	0
	8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4,516.69	0
8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	84.15	0	
8/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	7,716.35	0	
Check # 27320 Amount								\$45,561.51	
27321	8/6/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new cso hires	700.00	0
Check # 27321 Amount								\$700.00	
27322	8/6/2021		8324	CITIES & VILLAGES MUTUAL INS CC	100-5212-517.61-01		20-21 Excess WC Audit	11,882.00	0
Check # 27322 Amount								\$11,882.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27323	8/6/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Nissan	103.00	0
	8/6/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed hyundai	260.50	0
	8/6/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed jeep compass	232.00	0
	8/6/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Charger	450.00	0
Check # 27323 Amount								\$1,045.50	
27324	8/18/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-21	137.00	5
Check # 27324 Amount								\$137.00	
27325	8/18/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	508.00	5
	8/18/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-8-21	508.00	5
Check # 27325 Amount								\$1,016.00	
27326	8/18/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-21	341.00	5
Check # 27326 Amount								\$341.00	
27327	8/18/2021		12315	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-8-21	579.00	5
Check # 27327 Amount								\$579.00	
27328	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	223-7602-563.43-05		HAPRENT-8-21	278.00	5
	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	223-7602-563.43-05		HAPRENT-8-21	278.00	5
	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	223-7602-563.43-05		HAPRENT-8-21	278.00	5
	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	222-7601-563.30-04		AFRENT-8-21	39.85	5
	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	222-7601-563.30-04		AFRENT-8-21	39.85	5
	8/18/2021		12316	DODGE COUNTY HOUSING AUTHOF	222-7601-563.30-04		AFRENT-8-21	39.85	5
Check # 27328 Amount								\$953.55	
27329	8/18/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-8-21	367.00	5
Check # 27329 Amount								\$367.00	
27330	8/18/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-21	105.00	5
	8/18/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-21	545.00	5
	8/18/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-21	105.00	5
	8/18/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-21	816.91	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27330 Amount								\$1,571.91	
27331	8/18/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	269.00	5
	8/18/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	312.00	5
	8/18/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-21	225.00	5
Check # 27331 Amount								\$806.00	
27332	8/18/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	289.00	5
	8/18/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	289.00	5
	8/18/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	623.00	5
	8/18/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-21	623.00	5
	8/18/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-21	308.00	5
Check # 27332 Amount								\$2,132.00	
27333	8/18/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-21	11.00	5
Check # 27333 Amount								\$11.00	
27334	8/18/2021		12302	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-21	648.00	5
Check # 27334 Amount								\$648.00	
27335	8/18/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-21	244.00	5
Check # 27335 Amount								\$244.00	
27336	8/18/2021		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-21	29.00	5
	8/18/2021		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-21	299.00	5
Check # 27336 Amount								\$328.00	
27337	8/18/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	2.00	5
	8/18/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-21	16.00	5
Check # 27337 Amount								\$18.00	
27339	8/10/2021		12261	US BANK - PCARD	100-0304-516.56-02		THE OSTHOFF RESORT	178.88	8
	8/10/2021		12261	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	496.85	8
	8/10/2021		12261	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNI	295.00	8
	8/10/2021		12261	US BANK - PCARD	100-0304-516.56-02		THE OSTHOFF RESORT	159.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-0304-516.56-02		THE OSTHOFF RESORT	159.00	8
	8/10/2021		12261	US BANK - PCARD	100-0304-516.57-02		LEAGUE WI MUNICIPALITIES	295.00	8
	8/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		WAL-MART #3245	56.93	8
	8/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		WM SUPERCENTER #1394	7.80	8
	8/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		SAMSCLUB #8164	161.74	8
	8/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	8.31	8
	8/10/2021		12261	US BANK - PCARD	100-0401-512.32-01		ZOOM.US 888-799-9666	158.15	8
	8/10/2021		12261	US BANK - PCARD	100-0501-517.57-01		PAYPAL *WAAO WAAO	124.00	8
	8/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	8/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	8/10/2021		12261	US BANK - PCARD	100-1001-513.51-11		AMZN MKTP US*2193H6MQ2	31.98	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P1930	DAILY REPORTER PUBLISHING	358.99	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2120	DAILY REPORTER PUBLISHING	212.61	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	11.33	8
	8/10/2021		12261	US BANK - PCARD	100-2401-524.54-02		DAILY REPORTER PUBLISHING	49.67	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	143.77	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	27.01	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	40.95	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	15.68	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2126	DAILY REPORTER PUBLISHING	324.14	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2029	DAILY REPORTER PUBLISHING	188.21	8
	8/10/2021		12261	US BANK - PCARD	100-1405-515.54-02		DAILY REPORTER PUBLISHING	18.30	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	15.68	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	22.66	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	83.65	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	35.73	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	40.08	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	18.30	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	19.17	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	451.36	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	34.85	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	15.68	8
	8/10/2021		12261	US BANK - PCARD	100-1001-513.57-02		PRIMA	450.00	8
	8/10/2021		12261	US BANK - PCARD	100-1501-517.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	8/10/2021		12261	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	3,142.00	8
	8/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90	8
	8/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	239.88	8
	8/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		DROPBOX*L5Z8C5W1HT2L	140.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #G151384	110.44	8
	8/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #G154467	85.25	8
	8/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		AMAZON.COM*293642XO1 AM	121.32	8
	8/10/2021		12261	US BANK - PCARD	100-1101-517.57-02		UWM SCE	845.00	8
	8/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	21.75	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21556	STAMPS.COM	17.99	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	29.29	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	35.59	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	29.29	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	26.19	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	58.19	8
	8/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	86.56	8
	8/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA300	CONCENTRA	133.50	8
	8/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		INDEED	960.00	8
	8/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	15.00	8
	8/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA350	CONCENTRA	133.50	8
	8/10/2021		12261	US BANK - PCARD	222-7601-563.57-02		AHFORWARD.COM	179.00	8
	8/10/2021		12261	US BANK - PCARD	100-1405-515.57-02		WWW.WAPP.ORG	10.00	8
	8/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	70,791.52	8
	8/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	3,282.47	8
	8/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	1,233.09	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2122	WASTE MGMT WM EZPAY	426.29	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2122	WASTE MGMT WM EZPAY	153.08	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2122	WASTE MGMT WM EZPAY	142.50	8
	8/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2122	WASTE MGMT WM EZPAY	273.36	8
	8/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	82,580.02	8
	8/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,754.90	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*218WH5R32	599.96	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*296GT8V31	1,199.92	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*215PY1UT2	1,497.00	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*299UQ31M2	552.92	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US	-89.94	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*298KS2R10 AI	47.88	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*2E2W76PX0 AM	66.99	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*2E9JX24O0	32.99	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*2E3CI98K0 AMZ	36.35	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT	49.16	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*299K38AU1	47.98	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.69	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	200.25	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	8/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	290.94	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	316.00	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	55.72	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	54.15	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2E01Y6BP0	253.90	8
	8/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*2E8Z26P92	187.50	8
	8/10/2021		12261	US BANK - PCARD	100-2110-521.51-08		AIRGAS USA, LLC	142.25	8
	8/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	129.90	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2P6FA3OT1	17.79	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2E4S89XZ2	30.98	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	8/10/2021		12261	US BANK - PCARD	212-0801-521.64-05		PAPA JOHN'S #2336	50.00	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		ALBERTIS TROPHIES & AWAR	12.50	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		HOBBY-LOBBY #858	21.10	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	WAL-MART #5438	141.05	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SAMSClub #8164	158.83	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMAZON.COM*2E2J62HV2 AM.	66.30	8
	8/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	239.85	8
	8/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	1,573.19	8
	8/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		BROWNELLS INC	149.90	8
	8/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	2,286.30	8
	8/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		GALLS	21.57	8
	8/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		MIKE CRIVELLO'S CAMERA CE	26.25	8
	8/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	1,535.96	8
	8/10/2021		12261	US BANK - PCARD	100-2107-521.53-41		PAYPAL *INTEGRISEQU	430.00	8
	8/10/2021		12261	US BANK - PCARD	100-2110-521.51-08		THE HOME DEPOT #4902	49.94	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		DON & ROY'S MOTORSPO	109.96	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		DON & ROY'S MOTORSPO	339.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-01		HOPPE TREE SERVICE LLC	10.50	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	25.21	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-01		SHELL OIL 10014093008	54.55	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		MILWAUKEE POWERSPORTS	164.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.52-02		MILWAUKEE JOURNAL	9.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-02		FIRESTATS, LLC.	1,750.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		OTRATTW	268.95	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		STROBES N MORE	2,314.49	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMAZON.COM*2E7EC0B62 AM	192.66	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01	COVIC	AMZN MKTP US*299T806O1	9.44	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01	COVIC	AMZN MKTP US	-9.44	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	33.00	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	28.59	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	9.70	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	289.00	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	7.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		AMZN MKTP US*299540XO1	47.50	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	130.11	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*291KI1ZH0 AM	51.95	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*291KI1ZH0 AM	19.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-02		IL TOLLWAY-AUTOREPLENISH	10.00	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-02		IL TOLLWAY-AUTOREPLENISH	10.00	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		GEAR UP 2 GO	370.38	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.20	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*292FG8P80	1,099.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	180.00	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DON & ROY'S MOTORSPO	2,829.94	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		MAGNUM ELECTRONICS INC	569.45	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		HARBOR FREIGHT TOOLS 142	222.72	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	33.00	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	24.51	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	27.64	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	39.48	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*2E2JV8LT2	331.55	8
	8/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		GEAR UP 2 GO	-370.38	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	27.64	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	245.78	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	33.00	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	45.36	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	97.11	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*2P2J554R1	13.99	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*2P2J554R1	770.28	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	21.12	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	38.82	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*2E11J8L90	25.94	8
	8/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*2E49B88C0	598.50	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.51-06		THE HOME DEPOT #4902	59.88	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.60-02		THE HOME DEPOT #4902	4.98	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		ELLIOTT ACE HDWE	8.99	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	20.75	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	38.74	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,592.50	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		APPLETON PACKING & G	499.55	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		BATTERIES PLUS #0546	78.92	8
	8/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		GRAINGER	231.57	8
	8/10/2021		12261	US BANK - PCARD	501-2601-537.51-01		OFFICEMAX/DEPOT 6175	28.09	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.56-02		62031 - 330 KILBOURN PAVI	12.00	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	25.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	18.89	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	25.28	8
	8/10/2021		12261	US BANK - PCARD	501-2709-537.59-02		HAJOCA ABLE DIST 353	463.96	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	213.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	-213.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MARK'S PLUMBING PARTS	115.48	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		DSPS EPAY ISE	40.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		DSPS E SERVICE FEE COM	0.80	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	22.29	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	38.48	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	31.34	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	13.28	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	25.00	8
	8/10/2021		12261	US BANK - PCARD	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	8/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*2124W5SS0	27.93	8
	8/10/2021		12261	US BANK - PCARD	240-7925-542.53-40	H2105	AMAZON.COM*216UQ9592	198.99	8
	8/10/2021		12261	US BANK - PCARD	240-7911-542.31-02	H2101	SIGNUPGENIUS	24.99	8

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27339	8/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*2183A62G2	75.94	8
	8/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	4.99	8
	8/10/2021		12261	US BANK - PCARD	100-3001-541.70-01		OFFICEMAX/DEPOT 6869	39.98	8
	8/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	4.00	8
	8/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	4.80	8
	8/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	80.00	8
	8/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*2933Q6X70	368.98	8
	8/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2104	AMZN MKTP US*2E6CY4MF1	118.46	8
	8/10/2021		12261	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	89.37	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*210R579X0	39.95	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.44-01		AMZN MKTP US*210R579X0	61.20	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.70-01		AMAZON.COM*2949T7JW1	69.32	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*2199R76L0	30.99	8
	8/10/2021		12261	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	15.01	8
	8/10/2021		12261	US BANK - PCARD	207-0613-544.51-09		MOTION PICTURE ECOMMERCE	347.50	8
	8/10/2021		12261	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*293Z61G12	168.00	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*293D89790	53.09	8
	8/10/2021		12261	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.21	8
	8/10/2021		12261	US BANK - PCARD	100-3401-544.70-01		AMZN MKTP US*295DU16S2	37.35	8
	8/10/2021		12261	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*2E3YM9B41	103.00	8
	8/10/2021		12261	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*2E8RX2VR2	13.99	8
	8/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	1.20	8
	8/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	34.70	8
	8/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		TARGET 00021998	146.32	8
	8/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.00	8
	8/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	32.30	8
	8/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	19.19	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		OUTSIDE BACKPACKER MAG	49.00	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	24.95	8
	8/10/2021		12261	US BANK - PCARD	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	344.15	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,417.87	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,497.44	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	96.07	8
	8/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	59.48	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	17.40	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	156.45	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	37.01	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	7.16	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-33		THOMSON WEST*TCD	821.00	8
	8/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		THE LIBRARY STORE INC.	189.11	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	935.00	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	123.38	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,488.92	8
	8/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	91.85	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	71.20	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	41.91	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,074.12	8
	8/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	141.15	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BARNES&NOBLE.COM-BN	22.85	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	395.32	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,595.51	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	798.58	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	30.68	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	20.27	8
	8/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	29.73	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	50.31	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	940.89	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	658.47	8
	8/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	129.25	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	231.58	8
	8/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	206.00	8
	8/10/2021		12261	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	9.45	8
	8/10/2021		12261	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*2E8Q750K2	91.98	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	54.90	8
	8/10/2021		12261	US BANK - PCARD	100-4118-531.51-09		AMAZON.COM*213578U12	1,591.84	8
	8/10/2021		12261	US BANK - PCARD	100-2110-521.44-02		SP * COMPRESSOR-SOURCE	949.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE	7.92	8
	8/10/2021		12261	US BANK - PCARD	100-3001-541.70-01		ARO LOCK & DOOR MILW	210.00	8
	8/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP000	PARTY CITY 5141	15.96	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	32.26	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	85.47	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 0017	282.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	245.13	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	45.36	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	92.36	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 0017	141.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	77.76	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	55.12	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE FENCE INC	1,156.80	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	212.98	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,800.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND H	518.25	8
	8/10/2021		12261	US BANK - PCARD	100-4201-535.53-02		ZORO TOOLS INC	-223.32	8
	8/10/2021		12261	US BANK - PCARD	510-3801-536.51-08		LINCOLN CONTRACTORS SUF	93.99	8
	8/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		MULTIPLE CONCRETE ACCE	400.00	8
	8/10/2021		12261	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUF	209.98	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		JOHNSON SAND AND GRAVEL	-16.56	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		WHITLOW SECURITY	18.00	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		DAVE'S PRODUCE	25.28	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	340.00	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	56.00	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*2E9111T30	27.98	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		FORSTRSHOP	83.99	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MINOR GARDEN CENTER INC	3,260.00	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*01-07374-36615	38.07	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	W & E RADTKE INC	306.30	8
	8/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	JOHNSON'S NURSERY INC	560.00	8
	8/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*293FU4CN0	77.79	8
	8/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		THE HOME DEPOT #4902	310.08	8
	8/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		THE HOME DEPOT #4902	264.10	8
	8/10/2021		12261	US BANK - PCARD	100-4301-533.44-08		AMZN MKTP US*297A66F30 AM	27.87	8
	8/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		SP * CONTROL PARTS COM	410.00	8
	8/10/2021		12261	US BANK - PCARD	100-4501-533.51-02		AMZN MKTP US*2E1FN0PP0	94.31	8
	8/10/2021		12261	US BANK - PCARD	100-4501-533.51-02		AMZN MKTP US*2E2JV7SK0	83.99	8
	8/10/2021		12261	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	99.34	8
	8/10/2021		12261	US BANK - PCARD	220-7533-563.31-02	C2130	OFFICEMAX/DEPOT 6869	7.89	8
	8/10/2021		12261	US BANK - PCARD	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	20.12	8
	8/10/2021		12261	US BANK - PCARD	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	17.83	8
	8/10/2021		12261	US BANK - PCARD	258-3102-565.52-02		AMAZON.COM*212ZH9I20 AMZ	39.98	8
	8/10/2021		12261	US BANK - PCARD	100-3101-565.57-02		WEDA	45.00	8
	8/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		CKE*NICE SANDWICH MILWAU	37.05	8
	8/10/2021		12261	US BANK - PCARD	100-3101-565.30-04		BLN*MONDAY.COM	870.64	8
	8/10/2021		12261	US BANK - PCARD	258-3102-565.56-02		HAMPTON INNS	1,999.58	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27339	8/10/2021		12261	US BANK - PCARD	258-3102-565.56-02		HAMPTON INNS	-999.79	8
	8/10/2021		12261	US BANK - PCARD	258-3102-565.57-02		COUN OF DEVELOP FINANCE	300.00	8
	8/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		CHEESECAKE MILWAUKEE	47.06	8
	8/10/2021		12261	US BANK - PCARD	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.51-09		AMZN MKTP US*210W82UW0	16.48	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* 03099-0558110	33.92	8
	8/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *A5CCF3FD52	312.18	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	8/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BIGSHOESNET	195.00	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99	8
	8/10/2021		12261	US BANK - PCARD	100-5002-517.30-04		UW MADISON ACCTG SVCS C	750.00	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-04		PB LEASING	645.30	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	75.00	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.51-09		BROADCAST MUSIC INC BMI	733.00	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.57-01		3CMA ONLIN* CITY-COUNT	845.00	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.51-09		ASCAP LICENSE FEE	738.13	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MONTHLY	77.99	8
	8/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	8/10/2021		12261	US BANK - PCARD	260-8201-517.54-04		4IMPRINT	199.35	8
	8/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-590*7056676	250.00	8
	8/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		JULY WATER STATEMENTS	259.22	0
	8/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		JULY WATER STATEMENTS	259.22	0
	8/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		JULY WATER STATEMENTS	259.21	0
	8/23/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		JULY WATER STATEMENTS	259.21	0
Check # 27339 Amount								\$248,058.82	
27340	8/23/2021		9301	ALFT, LYLE	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 27340 Amount								\$150.00	
27341	8/23/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	15.57	0
	8/23/2021		1730	ARING EQUIPMENT COMPANY INC	100-4201-535.44-08		AUTO BODIES PARTS	234.44	0
	8/23/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	2,602.28	0
	8/23/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	2,717.27	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27341	8/23/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		PO# 144067	-156.42	0
Check # 27341 Amount								\$5,413.14	
27342	8/23/2021		11072	BAILEY, KENT	255-8101-521.56-03	I21534	HIDTA MEETING IN DALLAS,	1,334.16	0
	8/23/2021		11072	BAILEY, KENT	255-8101-521.30-04	I21534	REG FEE	325.00	0
Check # 27342 Amount								\$1,659.16	
27343	8/23/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		July, 2021 Mileage	237.44	0
Check # 27343 Amount								\$237.44	
27344	8/23/2021		14777	BOHN, JAMES	255-8101-521.56-03	I21534	HIDTA CONF IN DALLAS, TX	1,478.05	0
	8/23/2021		14777	BOHN, JAMES	255-8101-521.30-04	I21534	CONF REG FEE	325.00	0
Check # 27344 Amount								\$1,803.05	
27345	8/23/2021		7415	BROZOVICH, HEATH	100-4601-533.14-10		July, 2021 Mileage	36.90	0
Check # 27345 Amount								\$36.90	
27346	8/23/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	539.80	0
	8/23/2021		5286	COREY OIL LTD	100-2201-522.53-01		(5)CASES OIL	273.99	0
Check # 27346 Amount								\$813.79	
27347	8/23/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		1139 S 70TH ST	20.00	0
	8/23/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		6300 W LINCOLN AVE	20.00	0
Check # 27347 Amount								\$40.00	
27348	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	83.83	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	51.47	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	84.86	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	225.00	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	43.89	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	244.47	0
	8/23/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	65.95	0
Check # 27348 Amount								\$799.47	
27349	8/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27349	8/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	69.60	0
	8/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	19.76	0
	8/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	7.50	0
	8/23/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	23.28	0
	8/23/2021		28410	GRAINGER	100-4101-533.53-02		AUTO BODIES PARTS	369.30	0
Check # 27349 Amount								\$499.00	
27350	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	256.70	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	16.08	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	36.57	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	6.59	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	19.96	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	12.19	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	9.44	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	128.35	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	247.00	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	18.85	0
	8/23/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	63.04	0
Check # 27350 Amount								\$814.77	
27351	8/23/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		July, 2021 Mileage	118.16	0
Check # 27351 Amount								\$118.16	
27352	8/23/2021		12262	KOLBECK, HALEY	100-3003-541.14-10		July, 2021 Mileage	43.46	0
Check # 27352 Amount								\$43.46	
27353	8/23/2021		11313	LEE, MICHAEL	100-4601-533.14-10		July, 2021 Mileage	118.44	0
Check # 27353 Amount								\$118.44	
27354	8/23/2021		11312	LEUNG, FRANK	100-4601-533.14-10		July, 2021 Mileage	88.48	0
Check # 27354 Amount								\$88.48	
27355	8/23/2021		8589	PLUTA, MATTHEW	100-5212-517.30-04		Boot Reimbursement	71.99	0
Check # 27355 Amount								\$71.99	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27356	8/23/2021		23163	RUTTER, FRED	255-8101-521.56-03	I21538	JULY, 2021 TRAVEL LOG	44.20	0
Check # 27356 Amount								\$44.20	
27357	8/23/2021		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	CSM RECORDING-R-2021-0402	36.00	0
	8/23/2021		20241	SCHAER, STEVE	100-2301-523.51-04		PLANNING LUNCH- STEVE S,	63.66	0
Check # 27357 Amount								\$99.66	
27358	8/23/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		July, 2021 Mileage	64.06	0
Check # 27358 Amount								\$64.06	
27359	8/23/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	81.59	0
	8/23/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	1,421.45	0
	8/23/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	77.01	0
	8/23/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	988.37	0
Check # 27359 Amount								\$2,568.42	
27360	8/23/2021		12338	STANLEY, DANIEL	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 27360 Amount								\$150.00	
27361	8/23/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	86.99	0
	8/23/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	67.46	0
	8/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	56.24	0
	8/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	63.70	0
	8/23/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	94.35	0
	8/23/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,268.69	0
	8/23/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.24	0
	8/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	48.91	0
	8/23/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	300.69	0
	8/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	64.36	0
	8/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,314.71	0
	8/23/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,437.30	0
	8/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	355.39	0
	8/23/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	11,805.93	0
Check # 27361 Amount								\$24,973.96	
27362	8/23/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.32-03		INV #208593-1	905.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27362	8/23/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #207790-1	1,733.83	0
Check # 27362 Amount								\$2,638.83	
27363	8/24/2021		7585	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire psyc evals	2,375.00	0
Check # 27363 Amount								\$2,375.00	
27364	8/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed ford ranger	250.00	0
	8/24/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed saturn	235.50	0
Check # 27364 Amount								\$485.50	
27365	8/24/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2107-521.60-01		fire investigator equip	118.00	0
Check # 27365 Amount								\$118.00	
27541	8/27/2021		9108	PRADARELLI, MICHAEL	100-0000-202.05-00		Over Pymt-ICMA 457 Loan	225.00	11
Check # 27541 Amount								\$225.00	
179680	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	188.00	0
Check # 179680 Amount								\$188.00	
179681	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	230.00	0
Check # 179681 Amount								\$230.00	
179682	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1113 S 113 ST	100.00	0
Check # 179682 Amount								\$100.00	
179683	8/6/2021		10641	ADVANCED WELDING SUPPLY COM	100-4501-533.44-08		AUTO BODIES PARTS	21.44	0
Check # 179683 Amount								\$21.44	
179684	8/6/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	20,854.03	0
	8/6/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	20,854.04	0
	8/6/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	3,558.51	0
	8/6/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	3,558.51	0
Check # 179684 Amount								\$48,825.09	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179685	8/6/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	CONSULTING SERVICES	3,547.59	0
Check # 179685 Amount								\$3,547.59	
179686	8/6/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		CLINDER RENTAL	151.66	0
Check # 179686 Amount								\$151.66	
179687	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2614 S 78 ST	100.00	0
Check # 179687 Amount								\$100.00	
179688	8/6/2021		12298	ANNUAL MVCI	255-8101-521.30-04	120548	MVCI TRAINING REG FEE	360.00	0
Check # 179688 Amount								\$360.00	
179689	8/6/2021		7494	APPLE STORE	100-1101-517.51-11		COMPUTER HDWR, PC	649.00	0
Check # 179689 Amount								\$649.00	
179690	8/6/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		TECH SUPPORT	35.00	0
	8/6/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		TECH SUPPORT	67.50	0
Check # 179690 Amount								\$102.50	
179691	8/6/2021		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	121538	NITRILE GLOVES	447.00	0
Check # 179691 Amount								\$447.00	
179692	8/6/2021		5264	AT&T	255-8101-521.30-04	119549	LOCAL SERVICE	4,100.82	0
	8/6/2021		5264	AT&T	100-1101-517.41-06		Phone Service Sr Center	96.10	0
Check # 179692 Amount								\$4,196.92	
179693	8/6/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	81.62	0
Check # 179693 Amount								\$81.62	
179694	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	115.00	0
Check # 179694 Amount								\$115.00	
179695	8/6/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	5,589.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179695 Amount								\$5,589.37	
179696	8/6/2021		12313	BARTHOLDI, LINDSEY	255-8101-521.56-03	I21538	DIO/PHA MEETING CHICAGO,	265.20	0
Check # 179696 Amount								\$265.20	
179697	8/6/2021		2621	BATZNER PEST MANAGEMENT INC	100-2201-522.30-04		INV #3184325/ST 62	250.00	0
	8/6/2021		2621	BATZNER PEST MANAGEMENT INC	100-2201-522.30-04		INV #3184327/ST 63	250.00	0
Check # 179697 Amount								\$500.00	
179698	8/6/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 170928.30	1,861.25	0
Check # 179698 Amount								\$1,861.25	
179699	8/6/2021		11747	BELL OPTICAL	100-4001-533.60-02		Minkler	83.00	0
Check # 179699 Amount								\$83.00	
179700	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	105.04	0
	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	286.57	0
	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	24.51	0
	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	13.64	0
	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	656.10	0
	8/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	45.85	0
Check # 179700 Amount								\$1,131.71	
179701	8/6/2021		34165	BLIFFERT LUMBER CO	100-4601-533.51-02		AUTO BODIES PARTS	97.36	0
Check # 179701 Amount								\$97.36	
179702	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		REVIEW EMAILS-WTA	64.00	0
	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		REVIEW EMAILS-WTA	64.00	0
	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		REVIEW EMAILS-WTA	-64.00	0
	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	194.00	0
	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-04		WATER TOWER AGREEMENT	194.00	0
	8/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-194.00	0
Check # 179702 Amount								\$258.00	
179703	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	89.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179703 Amount								\$89.00	
179704	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	71.00	0
Check # 179704 Amount								\$71.00	
179705	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	313.00	0
Check # 179705 Amount								\$313.00	
179706	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	401.00	0
Check # 179706 Amount								\$401.00	
179707	8/6/2021		1901	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		5 RECLASSIFICATIONS (SEE	1,375.00	0
Check # 179707 Amount								\$1,375.00	
179708	8/6/2021		34151	CDW-G	255-8101-521.51-09	119549	Startech 2Port USB	3,159.20	0
Check # 179708 Amount								\$3,159.20	
179709	8/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74594432	143.15	0
	8/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74654188	30.39	0
	8/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74662828	26.39	0
	8/6/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74669825	24.79	0
Check # 179709 Amount								\$224.72	
179710	8/6/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	91.16	0
Check # 179710 Amount								\$91.16	
179711	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Uniforms	191.51	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Uniforms	62.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179711 Amount								\$1,403.20	
179712	8/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	192.32	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		PO-BLANKET	192.32	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	180.32	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	198.32	0
Check # 179712 Amount								\$1,147.92	
179713	8/6/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	42.50	0
	8/6/2021		3285	CON-COR COMPANY INC	501-2901-537.44-03		AUTO BODIES PARTS	380.38	0
Check # 179713 Amount								\$422.88	
179714	8/6/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	6,650.00	0
Check # 179714 Amount								\$6,650.00	
179715	8/6/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	676.03	0
	8/6/2021		28660	CORE AND MAIN	501-2710-537.44-60		MEGALUG,PLUG, CAP	889.46	0
Check # 179715 Amount								\$1,565.49	
179716	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2010 S 106 ST	100.00	0
Check # 179716 Amount								\$100.00	
179717	8/6/2021		12019	CRAWDADDY'S ON GREENFIELD	100-0000-444.01-13		DPW FEES REFUND - SPECIAL	27.86	0
Check # 179717 Amount								\$27.86	
179718	8/6/2021		12089	CROWLEY CONSTRUCTION CORPO	220-7522-563.31-01	C2040	CONSTRUCTION SERV, HEAV'	7,146.99	0
Check # 179718 Amount								\$7,146.99	
179719	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	249.00	0
Check # 179719 Amount								\$249.00	
179720	8/6/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CS EXAM GLOVES	560.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179720 Amount								\$560.70	
179721	8/6/2021		5559	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		PO# 144463	404.25	0
Check # 179721 Amount								\$404.25	
179722	8/6/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,059.07	0
Check # 179722 Amount								\$20,059.07	
179723	8/6/2021		33570	ENERGENECS INC	501-2706-537.44-54		DATA PROC:COMPUTER&SOF	4,860.00	0
	8/6/2021		33570	ENERGENECS INC	501-2706-537.44-54		WATER SUPPLY,GROUNDWAT	3,870.00	0
	8/6/2021		33570	ENERGENECS INC	501-2706-537.44-54		DATA PROC:COMPUTER&SOF	2,430.00	0
Check # 179723 Amount								\$11,160.00	
179724	8/6/2021		8420	FABICK	100-0000-141.01-00		PO NUM 144089	38.56	0
	8/6/2021		8420	FABICK	100-0000-141.01-00		PO NUM 144089	39.88	0
	8/6/2021		8420	FABICK	100-0000-141.01-00		PO NUM 144089	81.30	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	483.07	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	96.78	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	0.66	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	7.93	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	23.52	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	156.10	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	74.96	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	12.93	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	150.09	0
	8/6/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	1.16	0
	8/6/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	-381.94	0
Check # 179724 Amount								\$785.00	
179725	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	432.81	0
	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	432.81	0
	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	288.54	0
	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	1,121.76	0
	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	577.08	0
	8/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	865.62	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179725 Amount								\$3,718.62	
179726	8/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	38.92	0
	8/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	25.35	0
	8/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	21.00	0
	8/6/2021		32206	FASTENAL COMPANY	100-4218-531.44-08		AUTO BODIES PARTS	4.89	0
	8/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	124.74	0
Check # 179726 Amount								\$214.90	
179727	8/6/2021		6255	FEDEX	255-8101-521.30-04	119534	07/21/21	4.84	0
	8/6/2021		6255	FEDEX	255-8101-521.30-04	119534	07/14/21	14.51	0
Check # 179727 Amount								\$19.35	
179728	8/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	189.78	0
Check # 179728 Amount								\$189.78	
179729	8/6/2021		2048	GATEWAY TECHNICAL COLLEGE	100-2201-522.57-02		MISC CLASSES	800.00	0
Check # 179729 Amount								\$800.00	
179730	8/6/2021		7404	GLAXOSMITHKLINE PHARMACEUTI	100-3003-541.53-41		DRUGS AND PHARMACEUTIC/	430.83	0
Check # 179730 Amount								\$430.83	
179731	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5832-34 W. WASHINGTON GOH	100.00	0
Check # 179731 Amount								\$100.00	
179732	8/6/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	357.15	0
Check # 179732 Amount								\$357.15	
179733	8/6/2021		8446	GRANICUS INC	100-1501-517.30-04		LEGISTAR UPGRADE TO L5	2,865.72	0
	8/6/2021		8446	GRANICUS INC	100-1501-517.30-04		BOARD AND COMMISSIONS	6,180.00	0
	8/6/2021		8446	GRANICUS INC	100-1501-517.30-04		LEGISTAR	8,593.49	0
Check # 179733 Amount								\$17,639.21	
179734	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		724 S 112 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179734 Amount								\$100.00	
179735	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1124 S 119 ST	100.00	0
Check # 179735 Amount								\$100.00	
179736	8/6/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,010.40	0
	8/6/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	11,404.68	0
Check # 179736 Amount								\$12,415.08	
179737	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2171 S 76 ST	100.00	0
Check # 179737 Amount								\$100.00	
179738	8/6/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		MISC CHARGES THRU 4/30/21	120.00	0
Check # 179738 Amount								\$120.00	
179739	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	135.00	0
Check # 179739 Amount								\$135.00	
179740	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	70.00	0
Check # 179740 Amount								\$70.00	
179741	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1209 S 110 ST	100.00	0
Check # 179741 Amount								\$100.00	
179742	8/6/2021		11315	HILLER FORD INC	100-0000-141.01-00		PO NUM 144096	59.50	0
	8/6/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	176.56	0
	8/6/2021		11315	HILLER FORD INC	100-4118-531.44-08		AUTO BODIES PARTS	5.32	0
	8/6/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	421.27	0
Check # 179742 Amount								\$662.65	
179743	8/6/2021		11360	HOLZ MOTORS INC	100-4301-533.44-08		AUTO BODIES PARTS	88.64	0
Check # 179743 Amount								\$88.64	
179744	8/6/2021		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Historical Society	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179744	8/6/2021		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Historical Society	30.00	0
Check # 179744 Amount								\$60.00	
179745	8/6/2021		12304	HONEYCREEK HEATING & COOLING	220-7534-563.31-01	C2031	C20313 GOLLIER PYMT FOR A	7,150.00	0
Check # 179745 Amount								\$7,150.00	
179746	8/6/2021		12277	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	292.00	0
Check # 179746 Amount								\$292.00	
179747	8/6/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		JULY ADMINISTRATIVE FEE	2,042.88	0
	8/6/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		JUNE REWARDS REDEMPTION	2,939.00	0
Check # 179747 Amount								\$4,981.88	
179748	8/6/2021		11854	ILLINGWORTH-KILGUST MECHANIC	100-4101-533.44-08		BLD MNT, INSTALLATION & REP	6,478.00	0
Check # 179748 Amount								\$6,478.00	
179749	8/6/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		MISSED INVOICE FROM IMPACT	524.41	0
Check # 179749 Amount								\$524.41	
179750	8/6/2021		5446	INTERSTATE PUMP & TANK INC	100-4218-531.30-04		PO-BLANKET	4,677.00	0
Check # 179750 Amount								\$4,677.00	
179751	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	160.00	0
Check # 179751 Amount								\$160.00	
179752	8/6/2021		35249	JET VAC ENVIRONMENTAL	501-2707-537.44-56		OPERATING NUTS	595.95	0
	8/6/2021		35249	JET VAC ENVIRONMENTAL	501-2707-537.44-56		OPERATING NUTS	2,320.00	0
Check # 179752 Amount								\$2,915.95	
179753	8/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	66.03	0
	8/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	153.97	0
Check # 179753 Amount								\$220.00	
179754	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	322.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179754 Amount								\$322.00	
179755	8/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	42.42	0
	8/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-4301-533.44-08		AUTO BODIES PARTS	199.99	0
	8/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	86.90	0
	8/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	28.82	0
	8/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	86.90	0
Check # 179755 Amount								\$445.03	
179756	8/6/2021		12283	KIMTEK CORPORATION	352-2201-522.70-02		AUTO BODIES PARTS	3,720.00	0
Check # 179756 Amount								\$3,720.00	
179757	8/6/2021		7663	KNIGHT-BARRY TITLE INC	350-6008-531.31-01	P2031	9124 W. LINCOLN AVE.	25.00	0
Check # 179757 Amount								\$25.00	
179758	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2159 S 57 ST	100.00	0
Check # 179758 Amount								\$100.00	
179759	8/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		LEO NOSEK PD.\$200 TOWARD	126.40	0
Check # 179759 Amount								\$126.40	
179760	8/6/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	189.85	0
Check # 179760 Amount								\$189.85	
179761	8/6/2021		12169	LEE MECHANICAL	540-1801-538.70-03		EQUIP MAINT-GENERAL EQUIP	8,124.50	0
Check # 179761 Amount								\$8,124.50	
179762	8/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1114066	385.88	0
	8/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1115209	107.64	0
	8/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1115208	874.50	0
	8/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1113636	1,367.28	0
Check # 179762 Amount								\$2,735.30	
179763	8/6/2021		11495	LOVY, SCOTT	100-1101-517.30-02		SCOTT LOVY SPECIAL ASSES	2,295.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179763 Amount								\$2,295.00	
179764	8/6/2021		14704	MACHINERY & WELDER CORP	100-4501-533.51-09		PO-BLANKET	1,041.60	0
Check # 179764 Amount								\$1,041.60	
179765	8/6/2021		3690	MACQUEEN EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	171.68	0
	8/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	1,941.20	0
	8/6/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	1,091.58	0
	8/6/2021		3690	MACQUEEN EQUIPMENT	550-4233-535.44-08		AUTO BODIES PARTS	1,409.43	0
	8/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-03		AUTO BODIES PARTS	334.66	0
Check # 179765 Amount								\$4,948.55	
179766	8/6/2021		9658	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		TAXES OWED FOR TERRORIS	25.29	0
Check # 179766 Amount								\$25.29	
179767	8/6/2021		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144499	328.15	0
	8/6/2021		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144515	138.18	0
Check # 179767 Amount								\$466.33	
179768	8/6/2021		12291	MCT GROUP, LLC	350-6008-531.31-01	P2031	9204 W. LINCOLN AVE.	600.00	0
Check # 179768 Amount								\$600.00	
179769	8/6/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	20,694.46	0
Check # 179769 Amount								\$20,694.46	
179770	8/6/2021		21680	MEGA LLC	100-2201-522.53-27		ST 62/GATORADE/WATER	54.74	0
Check # 179770 Amount								\$54.74	
179771	8/6/2021		4495	MENARDS - FRANKLIN	217-0901-522.64-05	FR000	INV #08468	229.18	0
	8/6/2021		4495	MENARDS - FRANKLIN	217-0901-522.64-05	FR000	INV #08015	588.36	0
	8/6/2021		4495	MENARDS - FRANKLIN	217-0901-522.64-05	FR000	INV #05774	21.98	0
Check # 179771 Amount								\$839.52	
179772	8/6/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	70.64	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179772	8/6/2021		32278	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	INV #21813	22.97	0
Check # 179772 Amount								\$93.61	
179773	8/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500709480	279.93	0
	8/6/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500720790	29.99	0
	8/6/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500720790	127.97	0
Check # 179773 Amount								\$437.89	
179774	8/6/2021		8542	MILWAUKEE COUNTY EMS	100-2201-522.57-01		2021 MCOEM ADMIN FEE/SER	300.00	0
Check # 179774 Amount								\$300.00	
179775	8/6/2021		17841	MILWAUKEE COUNTY REGISTER OF	396-6307-563.31-67		T11201 FALL SATISFACTION	30.00	0
Check # 179775 Amount								\$30.00	
179776	8/6/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2130	NAUS BREWING MORTGAGE	30.00	0
Check # 179776 Amount								\$30.00	
179777	8/6/2021		15571	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR0	CONSTRUCTION SERV, HEAV	15,509.70	0
	8/6/2021		15571	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD	CONSTRUCTION SERV, HEAV	32,517.55	0
Check # 179777 Amount								\$48,027.25	
179778	8/6/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPT FOR 11111	147,578.13	0
Check # 179778 Amount								\$147,578.13	
179779	8/6/2021		12219	MP SYSTEMS INC	354-6051-517.31-01	M2120	PUBLIC WORKS&RELATED SE	277,001.24	0
Check # 179779 Amount								\$277,001.24	
179780	8/6/2021		11390	MRI SOFTWARE	222-7601-563.56-02		FSS PRO CONSULTING	640.00	0
Check # 179780 Amount								\$640.00	
179781	8/6/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.44-08		AUTO BODIES PARTS	19.09	0
	8/6/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.44-08		AUTO BODIES PARTS	82.92	0
Check # 179781 Amount								\$102.01	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179782	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	65.00	0
Check # 179782 Amount								\$65.00	
179783	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	42.87	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	117.12	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	74.52	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	13.20	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	17.97	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	75.70	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	105.86	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	123.06	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	143.56	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	19.38	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	114.96	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	49.98	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	63.48	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	231.86	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	80.62	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	6.99	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	5.98	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	39.47	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	172.66	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	38.87	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	96.62	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	59.38	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	4.99	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	10.58	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	585.40	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	51.55	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	197.64	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	5.04	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	30.73	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	11.88	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	86.16	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	114.96	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	30.80	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	7.78	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-28.79	0

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179783	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	-110.28	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	21.82	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	-6.30	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	597.38	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-69.46	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	-72.22	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		AUTO BODIES PARTS	-72.22	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	-406.96	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	-251.38	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		AUTO BODIES PARTS	-121.00	0
	8/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	-252.93	0
Check # 179783 Amount								\$2,059.28	
179784	8/6/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	299.26	0
Check # 179784 Amount								\$299.26	
179785	8/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	422.00	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	318.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	189.75	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	369.00	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	738.00	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	123.00	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	61.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,070.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	584.25	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	184.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	510-3801-536.53-13		PO-BLANKET	1,199.25	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	30.75	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	287.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	830.00	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	550-4233-535.51-09		PO-BLANKET	2,275.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	2,275.50	0
	8/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	2,398.50	0
	Check # 179785 Amount								\$13,358.00
179786	8/6/2021		14298	PACER SERVICE CENTER	100-0303-516.52-01		MISC SERVICES,NO.1	53.10	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179786 Amount								\$53.10	
179787	8/6/2021		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		FF BOOTS	440.00	0
Check # 179787 Amount								\$440.00	
179788	8/6/2021		33511	PAYNE SPARKMAN MFG INC	100-0000-141.01-00		PO NUM 144503	896.83	0
Check # 179788 Amount								\$896.83	
179789	8/6/2021		12308	PENA, RODOLFO	257-5701-517.51-09	SP000	Food Truck Friday	150.00	0
	8/6/2021		12308	PENA, RODOLFO	257-5701-517.51-09	SP000	Summer Concert	600.00	0
Check # 179789 Amount								\$750.00	
179790	8/6/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		ASAP TIRES/SERVICE	513.60	0
Check # 179790 Amount								\$513.60	
179791	8/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	8/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	8/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	8/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	8/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	8/6/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	8/6/2021		33329	PORT-A-JOHN INC	550-4233-535.32-03		PO-BLANKET	96.00	0
Check # 179791 Amount								\$816.00	
179792	8/6/2021		11868	POTTINGER STEEL WORKS, INC	217-0901-522.64-05	FR000	ST 62/TRAINING/FOLEY PROJ	37.11	0
Check # 179792 Amount								\$37.11	
179793	8/6/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	15.00	0
Check # 179793 Amount								\$15.00	
179794	8/6/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 9638 W	2,000.00	0
Check # 179794 Amount								\$2,000.00	
179795	8/6/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	891.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179795	8/6/2021		10590	RAMBOLL ENVIRON US CORPORAT	258-3102-565.30-02		PO-BLANKET	708.75	0
	8/6/2021		10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T1501	PO-BLANKET	938.75	0
	8/6/2021		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	1,615.71	0
Check # 179795 Amount								\$4,154.23	
179796	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2156 S 71 ST	100.00	0
Check # 179796 Amount								\$100.00	
179797	8/6/2021		8488	RHOMAR INDUSTRIES INC	100-0000-141.01-00		PO NUM 144528	551.13	0
Check # 179797 Amount								\$551.13	
179798	8/6/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		RHYME JULY 2021 INVOICE	6,083.40	0
Check # 179798 Amount								\$6,083.40	
179799	8/6/2021		11850	RICOH USA INC	255-8101-521.30-04	I19549	COPIER SERVICE	395.51	0
Check # 179799 Amount								\$395.51	
179800	8/6/2021		12307	RIDGE TOP EXTERIORS	220-7534-563.31-01	C2031	C20312 LIPP PYMT FOR ROOF	14,857.00	0
Check # 179800 Amount								\$14,857.00	
179801	8/6/2021		32432	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 144507	9.79	0
Check # 179801 Amount								\$9.79	
179802	8/6/2021		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-14		PO-BLANKET	125.00	0
Check # 179802 Amount								\$125.00	
179803	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1404 S 57 ST	869.77	0
Check # 179803 Amount								\$869.77	
179804	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1653 S 57 ST	478.00	0
Check # 179804 Amount								\$478.00	
179805	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1953 S 95 ST	1,998.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179805 Amount								\$1,998.60	
179806	8/6/2021		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	PO-BLANKET	16,152.75	0
	8/6/2021		9312	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T1601	PO-BLANKET	4,639.50	0
Check # 179806 Amount								\$20,792.25	
179807	8/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE CITY PORT	6,673.81	0
	8/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPL ADDL SPOUSE/DEPEN	10,205.79	0
Check # 179807 Amount								\$16,879.60	
179808	8/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		837 S 76 ST	100.00	0
Check # 179808 Amount								\$100.00	
179809	8/6/2021		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	1,040.00	0
	8/6/2021		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	494.00	0
	8/6/2021		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	5,935.60	0
	8/6/2021		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PAINT & SUPPLIES	-139.20	0
	8/6/2021		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		PO# 144118	2,942.40	0
Check # 179809 Amount								\$10,272.80	
179810	8/6/2021		32852	STANS INDUSTRIAL WOODWORK IN	100-4601-533.51-02		AUTO BODIES PARTS	209.80	0
Check # 179810 Amount								\$209.80	
179811	8/6/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	168.55	0
Check # 179811 Amount								\$168.55	
179812	8/6/2021		12309	STREICHER, ALEX	100-5210-517.25-01		ALT FUEL VEHICLES NFPA 30	233.93	0
Check # 179812 Amount								\$233.93	
179813	8/6/2021		4326	STRYKER MEDICAL	100-2201-522.53-41	COVID	(3)CS SIDEKICK 9X12 WIPES	346.23	0
Check # 179813 Amount								\$346.23	
179814	8/6/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,177.15	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179814 Amount								\$1,177.15	
179815	8/6/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT FILED MAP WORK	780.00	0
Check # 179815 Amount								\$780.00	
179816	8/6/2021		12300	S2 REAL ESTATE 7601 W BECHER L	350-6008-531.31-01	P2032	7601 W. BECHER ST.	800.00	0
Check # 179816 Amount								\$800.00	
179817	8/6/2021		33364	T & P SALES INC	501-0000-141.01-00		PO NUM 144512	115.11	0
	8/6/2021		33364	T & P SALES INC	501-0000-141.01-00		PO NUM 144527	112.80	0
Check # 179817 Amount								\$227.91	
179818	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6521	930.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN & GPS 6250	1,550.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 7278	1,740.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 6741	800.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 5346	800.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 0456	800.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6741	1,800.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 7278	800.00	0
	8/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 2571	870.00	0
Check # 179818 Amount								\$10,090.00	
179819	8/6/2021		8011	MISC-LICENSE REFUNDS	100-0000-444.01-03		TONY HESS - BLOCK PARTY	129.00	0
Check # 179819 Amount								\$129.00	
179820	8/6/2021		12299	TACO BELL OF AMERICA, INC	350-6008-531.31-01	P2033	1361 S. 60 ST.	600.00	0
Check # 179820 Amount								\$600.00	
179821	8/6/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	136.65	0
	8/6/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	89.32	0
	8/6/2021		27100	TAPCO	100-4101-533.51-08		Returned Item - Freight	-138.90	0
Check # 179821 Amount								\$87.07	
179822	8/6/2021		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BEN ADMIN MODULE 803 CT	2,409.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179822 Amount								\$2,409.00	
179823	8/6/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BX EZ-IO 25MM NEEDLES	562.50	0
Check # 179823 Amount								\$562.50	
179824	8/6/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 179824 Amount								\$510.05	
179825	8/6/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum Service	14.81	0
Check # 179825 Amount								\$14.81	
179826	8/6/2021		26251	TIME WARNER CABLE BUSINESS CI	255-8101-521.30-04	119549	INTERNET	173.47	0
Check # 179826 Amount								\$173.47	
179827	8/6/2021		8836	TITLE 100 INC	397-0000-129.00-00		T72101 VELEZ TITLE REPORT	375.00	0
Check # 179827 Amount								\$375.00	
179828	8/6/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		July Loan Repayments	485.76	0
Check # 179828 Amount								\$485.76	
179829	8/6/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	88.06	0
	8/6/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	94.40	0
	8/6/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	68.22	0
	8/6/2021		33639	TRUCK COUNTRY	540-1801-538.44-03		AUTO BODIES PARTS	341.70	0
	8/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	153.03	0
	8/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	60.95	0
	8/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	436.71	0
	8/6/2021		33639	TRUCK COUNTRY	540-1801-538.44-03		AUTO BODIES PARTS	295.85	0
	8/6/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	134.10	0
	8/6/2021		33639	TRUCK COUNTRY	540-1801-538.44-03		AUTO BODIES PARTS	322.10	0
	8/6/2021		33639	TRUCK COUNTRY	540-1802-538.44-03		AUTO BODIES PARTS	410.51	0
Check # 179829 Amount								\$2,405.63	
179830	8/6/2021		12290	TURNER, SARAH	350-6008-531.31-01	P2031	9224 W. LINCOLN AVE	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179830 Amount								\$300.00	
179831	8/6/2021		10284	UPS	100-3101-565.51-02		Return monitor for Develo	18.24	0
Check # 179831 Amount								\$18.24	
179832	8/6/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	87.93	0
	8/6/2021		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	394.40	0
	8/6/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	41.15	0
	8/6/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	79.51	0
Check # 179832 Amount								\$602.99	
179833	8/6/2021		33609	VANGUARD COMPUTERS INC	100-1501-517.51-11		COMPUTER HDWR, PC	603.09	0
Check # 179833 Amount								\$603.09	
179834	8/6/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		JUNE VERIZON	48.18	0
	8/6/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		JUNE VERIZON	0.30	0
	8/6/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		JUNE VERIZON	0.30	0
	8/6/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		JUNE VERIZON	0.30	0
	8/6/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		JUNE VERIZON	43.95	0
	8/6/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		JUNE VERIZON	33.59	0
	8/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	41.84	0
	8/6/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	224.51	0
	8/6/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		JUNE VERIZON	36.39	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	424.14	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		2 IPADS CARDIFF GRANT	719.98	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		SERVICE ON CARDIFF IPADS	101.38	0
	8/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	JUNE VERIZON	241.62	0
	8/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	JUNE VERIZON	88.52	0
	8/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	JUNE VERIZON	135.60	0
	8/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	JUNE VERIZON	301.41	0
	8/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	112.21	0
	8/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	27.62	0
	8/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	222.50	0
	8/6/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		JUNE VERIZON	32.75	0
	8/6/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		JUNE VERIZON	125.52	0
	8/6/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		JUNE VERIZON	31.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179834	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	1,389.14	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		JUNE VERIZON	38.01	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	342.17	0
	8/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	234.03	0
	8/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JUNE VERIZON	171.88	0
	8/6/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	31.36	0
	8/6/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	357.41	0
	8/6/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		JUNE VERIZON	0.98	0
	8/6/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	54.46	0
	8/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		JUNE VERIZON	41.23	0
	8/6/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		JUNE VERIZON	1,068.77	0
	8/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	26.35	0
	8/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	147.44	0
	8/6/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		JUNE VERIZON	45.00	0
	8/6/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		JUNE VERIZON	467.31	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		5 IPADS UPGRADE MED UNITS	1,799.95	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	509.11	0
	8/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	JUNE VERIZON	45.63	0
	8/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	JUNE VERIZON	89.90	0
	8/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	JUNE VERIZON	83.94	0
	8/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	89.88	0
	8/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	89.88	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	45.62	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	277.82	0
	8/6/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		JUNE VERIZON	45.62	0
	8/6/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		JUNE VERIZON	207.44	0
	8/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	125.52	0
	8/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JUNE VERIZON	251.04	0
	8/6/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		JUNE VERIZON	45.63	0
	8/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	19.50	0
	8/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	45.63	0
	8/6/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		JUNE VERIZON	153.76	0
	8/6/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		JUNE VERIZON	211.42	0
	8/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JUNE VERIZON	38.44	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		JUNE VERIZON	19.22	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	57.66	0
	8/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	JUNE VERIZON	38.44	0
	8/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JUNE VERIZON	19.22	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179834	8/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JUNE VERIZON	72.09	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JUNE VERIZON	85.64	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	57.63	0
	8/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JUNE VERIZON	655.82	0
	8/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JUNE VERIZON	122.22	0
	8/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JUNE VERIZON	19.22	0
	8/6/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		JUNE VERIZON	29.28	0
	8/6/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		JUNE VERIZON	263.66	0
	8/6/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		JUNE VERIZON	167.13	0
	8/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JUNE VERIZON	38.44	0
	8/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JUNE VERIZON	205.38	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JUNE VERIZON	131.32	0
	8/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		JUNE VERIZON	758.19	0
Check # 179834 Amount								\$14,325.76	
179835	8/6/2021		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144518	44.79	0
	8/6/2021		28050	VERMEER-WISCONSIN INC	100-4301-533.44-08		AUTO BODIES PARTS	203.38	0
Check # 179835 Amount								\$248.17	
179836	8/6/2021		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2140	JUNE SPEED GRANT EXPENS	699.04	0
	8/6/2021		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2140	JULY SPEED GRANT EXPENSE	539.40	0
Check # 179836 Amount								\$1,238.44	
179837	8/6/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	28,890.87	0
Check # 179837 Amount								\$28,890.87	
179838	8/6/2021		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2140	JUNE SPEED GRANT EXPENS	2,671.74	0
Check # 179838 Amount								\$2,671.74	
179839	8/6/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	17.88	0
Check # 179839 Amount								\$17.88	
179840	8/6/2021		9541	WELLER TRUCK PARTS	100-4201-535.44-08		AUTO BODIES PARTS	5,624.40	0
	8/6/2021		9541	WELLER TRUCK PARTS	100-4201-535.44-08		AUTO BODIES PARTS	-2,316.63	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179840 Amount								\$3,307.77	
179841	8/6/2021		25507	WEST ALLIS WOMAN'S CLUB	100-1001-513.57-01		R GRILL MEMBERSHIP DUES	35.00	0
Check # 179841 Amount								\$35.00	
179842	8/6/2021		30180	WI DEPT OF JUSTICE-TIME	255-8101-521.30-04	119549	BADGERNET & TIME ACCESS	2,040.00	0
Check # 179842 Amount								\$2,040.00	
179843	8/6/2021		14817	WISCONSIN KENWORTH	100-2201-522.44-03		#4211/4306 REPAIRS	59.06	0
Check # 179843 Amount								\$59.06	
179844	8/6/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter Service	11.76	0
	8/6/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter Service	4.48	0
	8/6/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Sign Language	70.80	0
	8/6/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Health Dept	6.72	0
Check # 179844 Amount								\$93.76	
179845	8/6/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 579 S	6,125.00	0
Check # 179845 Amount								\$6,125.00	
179846	8/6/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	77.94	0
	8/6/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	380.77	0
	8/6/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO# 144187	76.85	0
	8/6/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	112.01	0
	8/6/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	135.00	0
Check # 179846 Amount								\$782.57	
179847	8/6/2021		12301	ZOCCOLI, MARCO AND PALMINO ZC	350-6008-531.31-01	P2031	9104 W. LINCOLN AVE.	800.00	0
Check # 179847 Amount								\$800.00	
179848	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3298030	72.00	0
	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3316016	67.45	0
	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3317490	396.00	0
	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3317618	492.00	0
	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3316776	297.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179848	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3320219	139.45	0
	8/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3319396	566.90	0
Check # 179848 Amount								\$2,030.80	
179849	8/6/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		May/June Blood Draws	875.00	0
	8/6/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		May/June Blood Draws	-875.00	0
Check # 179849 Amount								\$0.00	
179850	8/6/2021		10768	AXON ENTERPRISES, INC.	352-2101-521.51-11		interview rm cameras	3,900.00	0
	8/6/2021		10768	AXON ENTERPRISES, INC.	352-2101-521.51-11		interview rm cameras	-3,900.00	0
Check # 179850 Amount								\$0.00	
179851	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bauer, Fred J	693.43	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bauer, Fred J	-693.43	0
Check # 179851 Amount								\$0.00	
179852	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	54.64	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	-63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	-54.64	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	-65.54	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	-63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	-65.54	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	-63.91	0
Check # 179852 Amount								\$0.00	
179853	8/6/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		inspection	837.86	0
	8/6/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		inspection	-837.86	0
Check # 179853 Amount								\$0.00	
179854	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179854	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	-200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	-200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	-200.00	0
	8/6/2021		12098	CRISIS NEGOTIATORS ASSOC OF V	100-2107-521.57-02		2021 spring conf	-200.00	0
Check # 179854 Amount								\$0.00	
179855	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		truck 72 parts	164.49	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-85.36	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	19.02	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 67 parts	100.96	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 57 parts	18.72	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet part	-3.06	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	64.00	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-18.72	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	442.49	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	129.48	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-195.32	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		truck 72 parts	-164.49	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	85.36	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	-19.02	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 67 parts	-100.96	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 57 parts	-18.72	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet part	3.06	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	-64.00	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	18.72	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	-442.49	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 6 parts	-129.48	0
	8/6/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	195.32	0
Check # 179855 Amount								\$0.00	
179856	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		bandsaw blade/garage	10.16	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies IT	4.49	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc keys for garage mech	8.96	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware IT	22.38	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		bandsaw blade/garage	-10.16	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179856	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies IT	-4.49	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc keys for garage mech	-8.96	0
	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware IT	-22.38	0
Check # 179856 Amount								\$0.00	
179857	8/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	224.73	0
	8/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	-224.73	0
Check # 179857 Amount								\$0.00	
179858	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Buboltz, Albert A	75.31	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Buboltz, Albert A	-75.31	0
Check # 179858 Amount								\$0.00	
179859	8/6/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 3 parts	220.92	0
	8/6/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 3 parts	-220.92	0
Check # 179859 Amount								\$0.00	
179860	8/6/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		car 21 parts	25.30	0
	8/6/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		car 21 parts	-25.30	0
Check # 179860 Amount								\$0.00	
179861	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuchar, Michael B	871.60	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kuchar, Michael B	-871.60	0
Check # 179861 Amount								\$0.00	
179862	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lovejoy, Jerry A	700.00	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lovejoy, Jerry A	-700.00	0
Check # 179862 Amount								\$0.00	
179863	8/6/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		June Record Checks	498.90	0
	8/6/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		June Record Checks	-498.90	0
Check # 179863 Amount								\$0.00	
179864	8/6/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		June 2021 Lifequest	28,575.87	0
	8/6/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		June 2021 MVA	928.25	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179864	8/6/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		June 2021 Lifequest	-28,575.87	0
	8/6/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		June 2021 MVA	-928.25	0
Check # 179864 Amount								\$0.00	
179865	8/6/2021		26874	MADACC	100-8802-517.58-02		Q3 Operating Costs-MADACC	39,141.09	0
	8/6/2021		26874	MADACC	100-8802-517.58-02		Q3 Capital Proj-MADACC	513.25	0
	8/6/2021		26874	MADACC	100-8802-517.58-02		Q3 Operating Costs-MADACC	-39,141.09	0
	8/6/2021		26874	MADACC	100-8802-517.58-02		Q3 Capital Proj-MADACC	-513.25	0
Check # 179865 Amount								\$0.00	
179866	8/6/2021		11706	MCDONALD'S	100-2101-521.51-04		May & June Prisoner Meals	134.59	0
	8/6/2021		11706	MCDONALD'S	100-2101-521.51-04		May & June Prisoner Meals	-134.59	0
Check # 179866 Amount								\$0.00	
179867	8/6/2021		15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		PIT Trng	175.32	0
	8/6/2021		15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		PIT Trng	-175.32	0
Check # 179867 Amount								\$0.00	
179868	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	1,300.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	2,000.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	2,450.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	850.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	-1,300.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	-2,000.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	-850.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	-2,450.00	0
Check # 179868 Amount								\$0.00	
179869	8/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	372.00	0
	8/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	-372.00	0
Check # 179869 Amount								\$0.00	
179870	8/6/2021		11356	PRECISION LIFT AND EQUIPMENT	100-2110-521.44-02		inspection auto lifts	350.00	0
	8/6/2021		11356	PRECISION LIFT AND EQUIPMENT	100-2110-521.44-02		inspection auto lifts	-350.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179870 Amount								\$0.00	
179871	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Raatz, Eric R	1,129.00	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Raatz, Eric R	-1,129.00	0
Check # 179871 Amount								\$0.00	
179872	8/6/2021		23604	REGISTRATION FEE TRUST	100-2101-521.70-02		Vehicle Registration	194.50	0
	8/6/2021		23604	REGISTRATION FEE TRUST	100-2101-521.70-02		Vehicle Registration	-194.50	0
Check # 179872 Amount								\$0.00	
179873	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	1,239.00	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	-1,239.00	0
Check # 179873 Amount								\$0.00	
179874	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	95.10	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schoen, Richard	-95.10	0
Check # 179874 Amount								\$0.00	
179875	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Cole, Howard R	1,349.19	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Cole, Howard R	-1,349.19	0
Check # 179875 Amount								\$0.00	
179876	8/6/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		Pit car supplies	518.19	0
	8/6/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		Pit car supplies	-518.19	0
Check # 179876 Amount								\$0.00	
179877	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Patton, Valentino L	208.11	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Patton, Valentino L	-208.11	0
Check # 179877 Amount								\$0.00	
179878	8/6/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q3 2021 Horton consulting	15,625.00	0
	8/6/2021		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Q3 2021 Horton consulting	-15,625.00	0
Check # 179878 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179879	8/6/2021		8599	THE UPS STORE #6257	100-2101-521.51-01		IT shipped package	28.26	0
	8/6/2021		8599	THE UPS STORE #6257	100-2101-521.51-01		IT shipped package	-28.26	0
Check # 179879 Amount								\$0.00	
179880	8/6/2021		5934	TRANS UNION LLC	100-2101-521.30-04		June Record checks	191.44	0
	8/6/2021		5934	TRANS UNION LLC	100-2101-521.30-04		June Record checks	-191.44	0
Check # 179880 Amount								\$0.00	
179881	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sweet, Marlin G	1,376.86	0
	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sweet, Marlin G	-1,376.86	0
Check # 179881 Amount								\$0.00	
179882	8/6/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		Bail	160.00	0
	8/6/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		Bail	-160.00	0
Check # 179882 Amount								\$0.00	
179883	8/6/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	527.00	0
Check # 179883 Amount								\$527.00	
179884	8/6/2021		10768	AXON ENTERPRISES, INC.	100-2101-521.32-03		BW camera storage/warrant	97,600.08	0
Check # 179884 Amount								\$97,600.08	
179885	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	63.91	0
	8/6/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	54.64	0
Check # 179885 Amount								\$118.55	
179886	8/6/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		semi-ann inspection	376.32	0
Check # 179886 Amount								\$376.32	
179887	8/6/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-progress inv 5	3,905.00	0
	8/6/2021		11543	CLIFTONLARSONALLEN LLP	501-2901-537.30-01		2020 audit-progress inv 5	3,250.00	0
	8/6/2021		11543	CLIFTONLARSONALLEN LLP	510-3803-536.30-01		2020 audit-progress inv 5	1,700.00	0
	8/6/2021		11543	CLIFTONLARSONALLEN LLP	520-1601-537.30-01		2020 audit-progress inv 5	525.00	0
	8/6/2021		11543	CLIFTONLARSONALLEN LLP	540-1807-538.30-01		2020 audit-progress inv 5	1,400.00	0
	8/6/2021		11543	CLIFTONLARSONALLEN LLP	550-4233-535.30-01		2020 audit-progress inv 5	1,400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179887 Amount								\$12,180.00	
179888	8/6/2021		14835	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T1501	TID Model Revisions-Ehler	2,025.00	0
Check # 179888 Amount								\$2,025.00	
179889	8/6/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies/training	23.97	0
Check # 179889 Amount								\$23.97	
179890	8/6/2021		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		credit new sqd part	-240.99	0
	8/6/2021		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		chief car set up	2,731.80	0
Check # 179890 Amount								\$2,490.81	
179891	8/6/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Leon, Bertha	83.73	0
Check # 179891 Amount								\$83.73	
179892	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	2,650.00	0
	8/6/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	650.00	0
Check # 179892 Amount								\$3,300.00	
179893	8/6/2021		10781	SUPERION, LLC	501-2901-537.32-01		CentralSq Payments	1,284.00	0
	8/6/2021		10781	SUPERION, LLC	100-1101-517.32-01		ASP-Technical 3 of 12	14,013.60	0
Check # 179893 Amount								\$15,297.60	
179894	8/6/2021		12306	FLOUR GIRL& FLAME LLC	220-7526-565.31-02	C2150	Flour Girl and Flame	50,000.00	11
Check # 179894 Amount								\$50,000.00	
179895	8/13/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 179895 Amount								\$54.77	
179896	8/13/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 179896 Amount								\$60.00	
179897	8/13/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	714.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179897 Amount								\$714.00	
179898	8/13/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA22	SETTLE DAMAGE CLAIM-K. JO	2,494.30	11
Check # 179898 Amount								\$2,494.30	
179899	8/13/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 179899 Amount								\$7,273.53	
179900	8/13/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
Check # 179900 Amount								\$450.00	
179901	8/13/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 179901 Amount								\$46.00	
179902	8/13/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,665.64	11
Check # 179902 Amount								\$2,665.64	
179903	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	300.00	0
Check # 179903 Amount								\$300.00	
179904	8/23/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	183.55	0
	8/23/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	183.56	0
Check # 179904 Amount								\$367.11	
179905	8/23/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	417.39	0
	8/23/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	CONSULTING SERVICES	10,453.50	0
	8/23/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	CONSULTING SERVICES	3,198.50	0
	8/23/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	PO# 143679	2,826.21	0
	8/23/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	1,356.96	0
Check # 179905 Amount								\$18,252.56	
179906	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	3.14	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	34.02	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	738.72	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179906	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	105.40	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	33.37	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	10.35	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	106.40	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	16.56	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	51.60	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	4.56	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	33.30	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	4.56	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	194.00	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	40.32	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	362.36	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	6.17	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	13.14	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	10.88	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	103.17	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	8.01	0
	8/23/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	106.60	0
Check # 179906 Amount								\$1,986.63	
179907	8/23/2021		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		INV #9981385470	155.67	0
Check # 179907 Amount								\$155.67	
179908	8/23/2021		12317	ALEX TOOLE INSURANCE AGENCY,	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179908 Amount								\$4,045.00	
179909	8/23/2021		5674	ANTAEUS LLC	100-2501-515.30-04		JULY INVOICE	300.00	0
Check # 179909 Amount								\$300.00	
179910	8/23/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 8653	1,075.00	0
Check # 179910 Amount								\$1,075.00	
179911	8/23/2021		34247	AT& T MOBILITY	255-8101-521.30-04	I19549	FIRSTNET SERVICE	337.92	0
Check # 179911 Amount								\$337.92	
179912	8/23/2021		5264	AT&T	540-1801-538.41-06		LONG DISTANCE	70.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179912 Amount								\$70.56	
179913	8/23/2021		5264	AT&T	255-8101-521.30-04	119549	LOCAL SERVICE	511.13	0
Check # 179913 Amount								\$511.13	
179914	8/23/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	459.60	0
Check # 179914 Amount								\$459.60	
179915	8/23/2021		11986	AXIOM SYSTEMS, INC	100-3001-541.32-04		MEDICARE BILLING SUBMISSI	194.40	0
Check # 179915 Amount								\$194.40	
179916	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	179.00	0
Check # 179916 Amount								\$179.00	
179917	8/23/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG - DRAW REQUEST #4	12,723.77	0
Check # 179917 Amount								\$12,723.77	
179918	8/23/2021		6051	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 62 EXTRACTOR	234.00	0
Check # 179918 Amount								\$234.00	
179919	8/23/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	172.74	0
Check # 179919 Amount								\$172.74	
179920	8/23/2021		9753	BADGER TRUCK EQUIPMENT	100-4218-531.44-08		AUTO BODIES PARTS	550.00	0
Check # 179920 Amount								\$550.00	
179921	8/23/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 210170.30	2,377.50	0
	8/23/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 200578.31	4,000.00	0
Check # 179921 Amount								\$6,377.50	
179922	8/23/2021		11365	BEANE, ROXIE	257-5701-517.51-09	SP000	PERFORMANCE AT FARMERS	150.00	0
Check # 179922 Amount								\$150.00	
179923	8/23/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		INV #84115722 + 21 MORE I	4,758.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179923 Amount								\$4,758.81	
179924	8/23/2021		33597	BRAKE AND EQUIPMENT	100-0000-141.01-00		PO NUM 144536	297.67	0
Check # 179924 Amount								\$297.67	
179925	8/23/2021		3590	BROOKS TRACTOR INC	100-4301-533.44-08		AUTO BODIES PARTS	560.58	0
Check # 179925 Amount								\$560.58	
179926	8/23/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Brookshire, Dennis	387.00	0
Check # 179926 Amount								\$387.00	
179927	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	56.00	0
Check # 179927 Amount								\$56.00	
179928	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	59.00	0
Check # 179928 Amount								\$59.00	
179929	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	54.00	0
Check # 179929 Amount								\$54.00	
179930	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	410.00	0
Check # 179930 Amount								\$410.00	
179931	8/23/2021		12318	CARPETS BYE MARKS, INC.	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179931 Amount								\$4,045.00	
179932	8/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Tripp Crimping Tool	57.27	0
	8/23/2021		34151	CDW-G	255-8101-521.30-04	119549	Cisco Smartnet	15,117.21	0
	8/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Cisco Direct	722.70	0
	8/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Belkim Tbolt 3 Dock	1,300.80	0
	8/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Tripp 750VA UPS	337.32	0
	8/23/2021		34151	CDW-G	255-8101-521.51-09	119549	Planar Large dual	141.65	0
Check # 179932 Amount								\$17,676.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179933	8/23/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74724389	24.79	0
	8/23/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74734538	49.59	0
Check # 179933 Amount								\$74.38	
179934	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats, towels and uniforms	4.98	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	32.79	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats, towels and uniforms	62.63	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	8/23/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
Check # 179934 Amount								\$492.98	
179935	8/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
	8/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
	8/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	180.32	0
	8/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
	8/23/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	192.32	0
Check # 179935 Amount								\$949.60	
179936	8/23/2021		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2100	WIC RENT: MAY, JUNE & JUL	2,700.00	0
Check # 179936 Amount								\$2,700.00	
179937	8/23/2021		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2100	WIC RENT - JULY 2021	550.00	0
	8/23/2021		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2100	WIC RENT - AUG 2021	550.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179937 Amount								\$1,100.00	
179938	8/23/2021		9978	CITY OF GREENFIELD HEALTH DEP	240-7935-542.31-02	EF211	EPI INTEL TEAM COST	2,000.00	0
Check # 179938 Amount								\$2,000.00	
179939	8/23/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1949 S 58 St	3,568.43	0
	8/23/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1653 S 77 St	2,413.98	0
	8/23/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2065 S 58 St	1,866.30	0
	8/23/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2057 S 58 St	2,799.45	0
Check # 179939 Amount								\$10,648.16	
179940	8/23/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	215.07	0
Check # 179940 Amount								\$215.07	
179941	8/23/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO# 144077	216.00	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		CURB STOP & CPLUG	183.05	0
	8/23/2021		28660	CORE AND MAIN	501-2707-537.44-56		PVC SEWER	341.46	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		6 MJ TEE C153 USA	202.00	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		860-54-0088-16 3 HYMAX 2	310.00	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		3 EBAA MEGALUG MJ DI 1103	81.00	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		3 MJ REGULAR GASKET F/DI	6.75	0
	8/23/2021		28660	CORE AND MAIN	501-2708-537.44-57		5/8X3 COR-TEN T-HEAD B&N	31.32	0
Check # 179941 Amount								\$1,371.58	
179942	8/23/2021		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		PO-BLANKET	19.76	0
	8/23/2021		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2120	PO-BLANKET	3,889.80	0
Check # 179942 Amount								\$3,909.56	
179943	8/23/2021		12319	DESPACHO LATINO TAX, LLC	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179943 Amount								\$4,045.00	
179944	8/23/2021		12334	DRIES, JOHN	100-0302-516.30-16		RETAINER FOR LEGAL SERV(I	1,000.00	0
Check # 179944 Amount								\$1,000.00	
179945	8/23/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,880.93	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179945 Amount								\$20,880.93	
179946	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #297651	48.58	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		INV #297706	54.99	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #297929	72.87	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #297996	663.53	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #298076	51.17	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #298173	45.87	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #298279	2.95	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		INV 3298486	90.80	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #298557	16.19	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #298631	663.53	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #298789	68.36	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-01		INV #298792	7.99	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #298864	7.19	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #298864	26.99	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #299012	12.16	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #299062	79.50	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #299418	663.53	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #299521	115.70	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #299523	40.00	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #299677	12.99	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		INV #299780	14.99	0
	8/23/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #299955	26.97	0
Check # 179946 Amount								\$2,786.85	
179947	8/23/2021		8070	ENGINE SERVICE INC	100-4218-531.44-08		AUTO BODIES PARTS	27.47	0
Check # 179947 Amount								\$27.47	
179948	8/23/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	660.00	0
Check # 179948 Amount								\$660.00	
179949	8/23/2021		6099	EWALD'S VENUS FORD INC	100-4118-531.44-08		AUTO BODIES PARTS	115.85	0
Check # 179949 Amount								\$115.85	
179950	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	329.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179950 Amount								\$329.00	
179951	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	430.00	0
Check # 179951 Amount								\$430.00	
179952	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	237.00	0
Check # 179952 Amount								\$237.00	
179953	8/23/2021		11536	FACTUAL DATA	220-7521-563.31-02	C2110	SPANDET ED LOAN	31.40	0
	8/23/2021		11536	FACTUAL DATA	220-7521-563.31-02	C2110	NOWAK ED LOAN	31.40	0
	8/23/2021		11536	FACTUAL DATA	220-7534-563.31-01	C2031	C20315 GOLLIER REHAB LOAN	31.40	0
Check # 179953 Amount								\$94.20	
179954	8/23/2021		32206	FASTENAL COMPANY	100-4301-533.44-08		AUTO BODIES PARTS	3.99	0
	8/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	9.26	0
	8/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	2.18	0
	8/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	68.83	0
	8/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	138.00	0
	8/23/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	171.47	0
	8/23/2021		32206	FASTENAL COMPANY	100-4218-531.44-08		AUTO BODIES PARTS	0.93	0
Check # 179954 Amount								\$394.66	
179955	8/23/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	260.00	0
Check # 179955 Amount								\$260.00	
179956	8/23/2021		12321	FIREWISE BARBECUE COMPANY	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179956 Amount								\$4,045.00	
179957	8/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7823 W MANITOBA ST	100.00	0
Check # 179957 Amount								\$100.00	
179958	8/23/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	368.69	0
	8/23/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	368.69	0
Check # 179958 Amount								\$737.38	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179959	8/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5531-33 W ROGERS ST	100.00	0
Check # 179959 Amount								\$100.00	
179960	8/23/2021		14623	GEAR WASH LLC	100-2201-522.60-01		INV #17710	194.90	0
	8/23/2021		14623	GEAR WASH LLC	100-2201-522.60-01		INV #17709	232.61	0
Check # 179960 Amount								\$427.51	
179961	8/23/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2123	CONSTRUCTION SERV, HEAV	198,787.50	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2123	CONSTRUCTION SERV, HEAV	1,140.00	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2124	CONSTRUCTION SERV, HEAV	14,060.00	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2123	CONSTRUCTION SERV, HEAV	1,947.50	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2124	CONSTRUCTION SERV, HEAV	438,615.00	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2123	CONSTRUCTION SERV, HEAV	20,140.00	0
	8/23/2021		33478	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2124	CONSTRUCTION SERV, HEAV	55,660.50	0
Check # 179961 Amount								\$730,350.50	
179962	8/23/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	501.30	0
	8/23/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	998.58	0
	8/23/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	7,840.00	0
Check # 179962 Amount								\$9,339.88	
179963	8/23/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,349.90	0
	8/23/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	385.34	0
Check # 179963 Amount								\$1,735.24	
179964	8/23/2021		10558	GREAT MIDWEST LAMINATING SER	100-2201-522.54-02		(7) STATE FAIR MAPS	126.00	0
Check # 179964 Amount								\$126.00	
179965	8/23/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.75-01	P2134	ENGINEERING SERVICES,PRC	4,797.26	0
	8/23/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.75-01	P2134	ENGINEERING SERVICES,PRC	1,869.84	0
Check # 179965 Amount								\$6,667.10	
179966	8/23/2021		12312	H-BAR SERVICES	100-0000-141.01-00		PO NUM 144535	102.00	0
Check # 179966 Amount								\$102.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179967	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	112.00	0
Check # 179967 Amount								\$112.00	
179968	8/23/2021		34236	HEIN ELECTRIC SUPPLY COMPANY	501-2602-537.44-51		PO-BLANKET	203.23	0
Check # 179968 Amount								\$203.23	
179969	8/23/2021		11360	HOLZ MOTORS INC	100-4601-533.44-03		AUTO BODIES PARTS	4.47	0
	8/23/2021		11360	HOLZ MOTORS INC	100-4601-533.44-03		AUTO BODIES PARTS	3.93	0
Check # 179969 Amount								\$8.40	
179970	8/23/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	119549	IT SUPPLIES	139.96	0
Check # 179970 Amount								\$139.96	
179971	8/23/2021		33842	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,371.00	0
Check # 179971 Amount								\$1,371.00	
179972	8/23/2021		12332	HUPY & ABRAHAM TRUST ACCOUN	100-0302-516.61-02	WA21	DUKE SWAN ESTATE SETTLE	87,500.00	0
Check # 179972 Amount								\$87,500.00	
179973	8/23/2021		9746	INFORMATION TODAY INC	100-3502-555.52-31		INVOICE #3933266-R1	119.95	0
Check # 179973 Amount								\$119.95	
179974	8/23/2021		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144548	1,511.95	0
Check # 179974 Amount								\$1,511.95	
179975	8/23/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	121534	SHREDDING	225.42	0
Check # 179975 Amount								\$225.42	
179976	8/23/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND - A PLACE LIKE	55.00	0
Check # 179976 Amount								\$55.00	
179977	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	143.00	0
Check # 179977 Amount								\$143.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179978	8/23/2021		8011	MISC-LICENSE REFUNDS	100-0000-421.01-06		JUNE TEMP PREM EXT PERMI	341.00	0
Check # 179978 Amount								\$341.00	
179979	8/23/2021		8011	MISC-LICENSE REFUNDS	100-0000-421.01-06		AUGUST TEP PREM EXT PERM	150.00	0
Check # 179979 Amount								\$150.00	
179980	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTIONS	90.00	0
Check # 179980 Amount								\$90.00	
179981	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		CM 122236	-375.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #128193	1,960.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #128194	1,631.80	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #128084	1,855.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #128913	1,045.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #129217	10,955.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #129487	261.71	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #129583	1,569.26	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #130206	334.03	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #130245	1,956.80	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #131820	1,590.00	0
	8/23/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.32-04		INV #131792	726.50	0
Check # 179981 Amount								\$23,510.10	
179982	8/23/2021		12322	JOHN J. MILLER MECHANICAL ORG.	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179982 Amount								\$4,045.00	
179983	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	37.76	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	668.15	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	179.97	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	837.98	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-701.99	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-59.98	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	8.45	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	28.31	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	11.48	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	15.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179983	8/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	133.99	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	218.16	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	98.30	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	77.81	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	251.21	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-133.99	0
	8/23/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	59.98	0
Check # 179983 Amount								\$1,731.51	
179984	8/23/2021		5086	KALLCENTS	255-8101-521.30-04	I21538	Q-CARD SEVRICE	19.21	0
Check # 179984 Amount								\$19.21	
179985	8/23/2021		14170	KELBE BROTHERS EQUIPMENT CO	501-2901-537.44-03		AUTO BODIES PARTS	343.12	0
Check # 179985 Amount								\$343.12	
179986	8/23/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 9235 KUHS DRAW 4 &	50,067.00	0
Check # 179986 Amount								\$50,067.00	
179987	8/23/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA22	AMBULANCE DAMAGE CLAIM-	1,000.00	0
Check # 179987 Amount								\$1,000.00	
179988	8/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2121	CONSTRUCTION SERV, HEAV'	131,267.58	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV'	457,050.70	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2121	CONSTRUCTION SERV, HEAV'	1,092.50	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2122	CONSTRUCTION SERV, HEAV'	1,748.00	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2121	CONSTRUCTION SERV, HEAV'	2,175.50	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV'	6,526.50	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2121	CONSTRUCTION SERV, HEAV'	12,313.90	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2122	CONSTRUCTION SERV, HEAV'	38,294.50	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1930	CONSTRUCTION SERV, HEAV'	29,526.73	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1931	CONSTRUCTION SERV, HEAV'	22,054.02	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1930	CONSTRUCTION SERV, HEAV'	41,078.00	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1931	CONSTRUCTION SERV, HEAV'	65,977.50	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1930	CONSTRUCTION SERV, HEAV'	41,731.12	0
	8/23/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1931	CONSTRUCTION SERV, HEAV'	72,048.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179988 Amount								\$922,884.55	
179989	8/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1116477	86.04	0
	8/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1119059	133.14	0
	8/23/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1119060	256.62	0
Check # 179989 Amount								\$475.80	
179990	8/23/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		Lopez, Gergorio	4,040.00	0
Check # 179990 Amount								\$4,040.00	
179991	8/23/2021		12323	LOVELY BEAUTY BAR	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179991 Amount								\$4,045.00	
179992	8/23/2021		10069	LUHMAN'S GLASS CO INC	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 179992 Amount								\$4,045.00	
179993	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	130.00	0
Check # 179993 Amount								\$130.00	
179994	8/23/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-03		AUTO BODIES PARTS	19.43	0
	8/23/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-03		AUTO BODIES PARTS	53.28	0
	8/23/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	282.12	0
	8/23/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	256.40	0
Check # 179994 Amount								\$611.23	
179995	8/23/2021		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
Check # 179995 Amount								\$40.00	
179996	8/23/2021		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	129.18	0
	8/23/2021		17872	MCFLS	100-3505-555.51-01		POSTAGE	155.10	0
	8/23/2021		17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	66.87	0
Check # 179996 Amount								\$351.15	
179997	8/23/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		AUTO BODIES PARTS	258.97	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179997 Amount								\$258.97	
179998	8/23/2021		17325	MEA-SEW	100-0301-516.57-01		SHERYL KUHARY (7/1/21-6/3	30.00	0
Check # 179998 Amount								\$30.00	
179999	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 7.26	2.94	0
	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 8.3	217.92	0
	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 8.3	28.29	0
	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 8.6	92.21	0
	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 8.9	142.24	0
	8/23/2021		21680	MEGA LLC	100-2201-522.53-27		PURCHASE ON 8.11	45.16	0
Check # 179999 Amount								\$528.76	
180000	8/23/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	199.94	0
	8/23/2021		5528	MENARDS- WEST MILWAUKEE	100-2201-522.53-41		(10) BOTTLES HYDROGEN PEI	10.70	0
Check # 180000 Amount								\$210.64	
180001	8/23/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500751422	117.96	0
	8/23/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500751422	236.92	0
Check # 180001 Amount								\$354.88	
180002	8/23/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2130	C10321 KRAUTKRAMER SATIS	30.00	0
	8/23/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM210	HM2108 HEINE RECORDING F	60.00	0
Check # 180002 Amount								\$90.00	
180003	8/23/2021		17842	MILWAUKEE COUNTY REGISTER OF	350-6008-531.31-01	P2031	92ND & LINCOLN	25.00	0
	8/23/2021		17842	MILWAUKEE COUNTY REGISTER OF	350-6008-531.31-01	P2032	76 & BECHER	25.00	0
Check # 180003 Amount								\$50.00	
180004	8/23/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		JULY COURT FINES	13,736.21	0
Check # 180004 Amount								\$13,736.21	
180005	8/23/2021		6205	MONROE EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	980.80	0
Check # 180005 Amount								\$980.80	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180006	8/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2434 S 82 ST	100.00	0
Check # 180006 Amount								\$100.00	
180007	8/23/2021		30000	MOTION INDUSTRIES	100-4218-531.44-08		AUTO BODIES PARTS	14.56	0
Check # 180007 Amount								\$14.56	
180008	8/23/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144554	430.08	0
Check # 180008 Amount								\$430.08	
180009	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		INV #5186-85337	28.68	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		INV #5186-853497	21.43	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-853937	38.50	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-854058	3.73	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-854579	11.10	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-854652	32.98	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		INV #5186-854714	29.17	0
	8/23/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-854999	25.90	0
Check # 180009 Amount								\$191.49	
180010	8/23/2021		12331	NELSEN, LINSEY	255-8101-521.30-04	121548	REG FEE I2 ANALYST NOTEBO	375.00	0
Check # 180010 Amount								\$375.00	
180011	8/23/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	891.75	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,137.75	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	720.50	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	98.25	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	399.75	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	399.75	0
	8/23/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,137.75	0
Check # 180011 Amount								\$4,785.50	
180012	8/23/2021		20550	NOTARY BOND RENEWAL SERVICE	100-1501-517.30-04		ADDTL FEE FOR BOND FEE J	5.00	0
Check # 180012 Amount								\$5.00	
180013	8/23/2021		12329	ORTIZ, ERICO	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180013 Amount								\$4,045.00	
180014	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	100.00	0
Check # 180014 Amount								\$100.00	
180015	8/23/2021		11868	POTTINGER STEEL WORKS, INC	100-2201-522.70-02		INV #557605	57.41	0
	8/23/2021		11868	POTTINGER STEEL WORKS, INC	100-2201-522.70-02		INV #557583	262.64	0
Check # 180015 Amount								\$320.05	
180016	8/23/2021		4744	PROTANIC	100-4401-533.30-04		MISC SERVICES,NO.1	500.00	0
Check # 180016 Amount								\$500.00	
180017	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	105.00	0
Check # 180017 Amount								\$105.00	
180018	8/23/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	142.51	0
Check # 180018 Amount								\$142.51	
180019	8/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	100-4218-531.53-02		PO-BLANKET	100.00	0
	8/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		PO-BLANKET	125.00	0
	8/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	510-3801-536.53-02		PO-BLANKET	50.00	0
	8/23/2021		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		PO-BLANKET	200.00	0
Check # 180019 Amount								\$475.00	
180020	8/23/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7228 W LINCOLN AVE	448.65	0
Check # 180020 Amount								\$448.65	
180021	8/23/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		STEER ANGLE SENSOR/#4305	693.18	0
Check # 180021 Amount								\$693.18	
180022	8/23/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	206.08	0
Check # 180022 Amount								\$206.08	
180023	8/23/2021		12324	SERVICES GRANT'D LLC	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180023 Amount								\$4,045.00	
180024	8/23/2021		32308	SEWER EQUIPMENT	100-0000-141.01-00		PO NUM 144540	118.69	0
Check # 180024 Amount								\$118.69	
180025	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17498	980.00	0
	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17505	715.00	0
	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17506	1,015.00	0
	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17527	1,820.00	0
	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17534	1,025.00	0
	8/23/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17545	2,385.00	0
Check # 180025 Amount								\$7,940.00	
180026	8/23/2021		12326	SIMPLY DELICIOUS 1 LLC	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 180026 Amount								\$4,045.00	
180027	8/23/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 180027 Amount								\$350.00	
180028	8/23/2021		12327	SOUND CHECK ENTERTAINMENT	273-8454-563.31-02	CV3W	Small business grant	4,045.00	0
Check # 180028 Amount								\$4,045.00	
180029	8/23/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO JULY PAYMENT	2,500.00	0
Check # 180029 Amount								\$2,500.00	
180030	8/23/2021		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	147.65	0
	8/23/2021		35074	SPEEDY METALS LLC	100-4118-531.44-08		AUTO BODIES PARTS	306.09	0
	8/23/2021		35074	SPEEDY METALS LLC	550-4233-535.44-08		AUTO BODIES PARTS	1,125.85	0
Check # 180030 Amount								\$1,579.59	
180031	8/23/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA43	SETTLE PROPERTY DAMAGE	754.09	0
Check # 180031 Amount								\$754.09	
180032	8/23/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	56.75	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180032	8/23/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	102.72	0
	8/23/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	85.13	0
Check # 180032 Amount								\$244.60	
180033	8/23/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		JULY COURT FINES	37,347.11	0
Check # 180033 Amount								\$37,347.11	
180034	8/23/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1516418	115.95	0
Check # 180034 Amount								\$115.95	
180035	8/23/2021		10781	SUPERION, LLC	501-2901-537.32-01		JUNE 2021	150.00	0
Check # 180035 Amount								\$150.00	
180036	8/23/2021		33364	T & P SALES INC	501-0000-141.01-00		PO NUM 144541	70.05	0
	8/23/2021		33364	T & P SALES INC	501-0000-141.01-00		PO NUM 144546	17.50	0
Check # 180036 Amount								\$87.55	
180037	8/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6433	1,290.00	0
	8/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN & GPS 3382	1,550.00	0
	8/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 3939	420.00	0
	8/23/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 9308	210.00	0
Check # 180037 Amount								\$3,470.00	
180038	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	22.00	0
Check # 180038 Amount								\$22.00	
180039	8/23/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	1,675.13	0
	8/23/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	318.81	0
	8/23/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	5,027.55	0
Check # 180039 Amount								\$7,021.49	
180040	8/23/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 180040 Amount								\$510.05	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180041	8/23/2021		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I20548	04/21	2,257.00	0
	8/23/2021		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I20548	05/21	2,257.00	0
	8/23/2021		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I20548	06/21	2,257.00	0
	8/23/2021		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	I20548	07/21	2,257.00	0
Check # 180041 Amount								\$9,028.00	
180042	8/23/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum Service	895.65	0
Check # 180042 Amount								\$895.65	
180043	8/23/2021		8836	TITLE 100 INC	220-7534-563.31-01	C2031	C20315 GOLLIER LETTER REP	100.00	0
Check # 180043 Amount								\$100.00	
180044	8/23/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		August Loan Repayments	485.76	0
	8/23/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		JULY LOAN SERVICING FEES	8.00	0
	8/23/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		JULY LOAN SERVICING FEES	18.00	0
	8/23/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		JULY LOAN SERVICING FEES	39.00	0
	8/23/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	JULY LOAN SERVICING FEES	56.00	0
Check # 180044 Amount								\$606.76	
180045	8/23/2021		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA420	INV#110462092-CASE NO. 20	328.50	0
	8/23/2021		11846	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA420	INV#110468727 CASE NO. 20	525.80	0
Check # 180045 Amount								\$854.30	
180046	8/23/2021		27491	UPI LLC	501-2901-537.31-01	P2036	CONSTRUCTION SERV, HEAV	28,200.90	0
	8/23/2021		27491	UPI LLC	510-3803-536.31-01	P2036	CONSTRUCTION SERV, HEAV	185,216.40	0
	8/23/2021		27491	UPI LLC	540-1807-538.31-01	P2036	CONSTRUCTION SERV, HEAV	12,226.03	0
Check # 180046 Amount								\$225,643.33	
180047	8/23/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	154.69	0
Check # 180047 Amount								\$154.69	
180048	8/23/2021		11399	UWM SCHOOL OF CONTINUING EDI	255-8101-521.30-04	I20548	SOCIAL MEDIA INVESTIGATIO	1,050.00	0
	8/23/2021		11399	UWM SCHOOL OF CONTINUING EDI	255-8101-521.30-04	I20548	STREET GANG INVESTIGATIO	1,050.00	0
Check # 180048 Amount								\$2,100.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180049	8/23/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	I20549	CELL SERVICE	2,982.60	0
	8/23/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		JULY VERIZON	56.00	0
	8/23/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		JULY VERIZON	0.30	0
	8/23/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		JULY VERIZON	45.11	0
	8/23/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		JULY VERIZON	32.29	0
	8/23/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	240.37	0
	8/23/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		JULY VERIZON	38.44	0
	8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	424.84	0
	8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	76.02	0
	8/23/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	JULY VERIZON	242.05	0
	8/23/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	JULY VERIZON	88.52	0
	8/23/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2201	JULY VERIZON	155.27	0
	8/23/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2202	JULY VERIZON	422.95	0
	8/23/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	112.21	0
	8/23/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	29.43	0
	8/23/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	249.81	0
	8/23/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		JULY VERIZON	31.18	0
	8/23/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		JULY VERIZON	125.52	0
	8/23/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		JULY VERIZON	31.04	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	1,396.53	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		JULY VERIZON	38.01	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	342.11	0
	8/23/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	346.25	0
	8/23/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JULY VERIZON	192.58	0
	8/23/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	31.58	0
	8/23/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	357.41	0
	8/23/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		JULY VERIZON	0.98	0
	8/23/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	49.54	0
	8/23/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		JULY VERIZON	40.39	0
	8/23/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		JULY VERIZON	1,014.89	0
	8/23/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	26.17	0
	8/23/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	168.55	0
	8/23/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	41.84	0
	8/23/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		JULY VERIZON	44.95	0
	8/23/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		JULY VERIZON	467.35	0
	8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	507.55	0
	8/23/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	JULY VERIZON	45.62	0
	8/23/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	JULY VERIZON	89.88	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180049	8/23/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2201	JULY VERIZON	83.94	0
	8/23/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	89.88	0
	8/23/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	89.88	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	45.62	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	278.60	0
	8/23/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		JULY VERIZON	45.63	0
	8/23/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		JULY VERIZON	200.19	0
	8/23/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	125.52	0
	8/23/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JULY VERIZON	251.04	0
	8/23/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		JULY VERIZON	45.63	0
	8/23/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	19.51	0
	8/23/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	45.63	0
	8/23/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		JULY VERIZON	153.76	0
	8/23/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		JULY VERIZON	192.20	0
	8/23/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		JULY VERIZON	38.43	0
	8/23/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		JULY VERIZON	19.21	0
	8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	57.64	0
	8/23/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2201	JULY VERIZON	59.47	0
	8/23/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		JULY VERIZON	19.21	0
	8/23/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		JULY VERIZON	95.37	0
	8/23/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		JULY VERIZON	19.21	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		JULY VERIZON	85.64	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	57.61	0
	8/23/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		JULY VERIZON	655.81	0
	8/23/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		JULY VERIZON	122.20	0
	8/23/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		JULY VERIZON	19.22	0
	8/23/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		JULY VERIZON	29.28	0
	8/23/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		JULY VERIZON	263.59	0
	8/23/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		JULY VERIZON	167.09	0
	8/23/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		JULY VERIZON	38.42	0
8/23/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		JULY VERIZON	208.01	0	
8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		JULY VERIZON	124.06	0	
8/23/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		JULY VERIZON	758.19	0	
Check # 180049 Amount								\$15,090.82	
180050	8/23/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PEN 4556	350.00	0
	8/23/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PEN 4556	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180050 Amount								\$650.00	
180051	8/23/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	97,382.30	0
Check # 180051 Amount								\$97,382.30	
180052	8/23/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP REDEMPTION	43.00	0
Check # 180052 Amount								\$43.00	
180053	8/23/2021		33332	WASTEBUILT	100-0000-141.01-00		PO NUM 144549	57.96	0
Check # 180053 Amount								\$57.96	
180054	8/23/2021		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2140	JULY SPEED GRANT EXPENSE	852.73	0
Check # 180054 Amount								\$852.73	
180055	8/23/2021		4546	WE ENERGIES	350-6008-531.31-01	P2030	8323 W. LINCOLN	8,955.70	0
Check # 180055 Amount								\$8,955.70	
180056	8/23/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	107.04	0
Check # 180056 Amount								\$107.04	
180057	8/23/2021		4546	WE ENERGIES	350-6008-531.31-01	P2030	7103 W. LINCOLN	4,046.50	0
Check # 180057 Amount								\$4,046.50	
180058	8/23/2021		4546	WE ENERGIES	350-6008-531.31-01	P2030	7606 W. LINCOLN AVE.	3,399.00	0
Check # 180058 Amount								\$3,399.00	
180059	8/23/2021		11721	WEBB, TRAVIS	100-5002-517.30-04		ART ON THE PLAZA MUSICAL	500.00	0
Check # 180059 Amount								\$500.00	
180060	8/23/2021		24441	WENZEL DESIGNS	100-2201-522.70-02		UTV LETTERING	450.00	0
Check # 180060 Amount								\$450.00	
180061	8/23/2021		16000	WI WOMENS BUSINESS INITIATIVE	273-8454-563.31-02	CV353	COVID-RESTART GRANT ADM	5,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180061 Amount								\$5,500.00	
180062	8/23/2021		10258	WINDSTREAM	255-8101-521.30-04	I20549	SERVICE	2,516.45	0
	8/23/2021		10258	WINDSTREAM	255-8101-521.30-04	I20549	SERVICE	7,214.35	0
Check # 180062 Amount								\$9,730.80	
180063	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	350-6008-531.31-01	P1946	PO# 143292	3,089.01	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,946.53	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	5,114.17	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	195.74	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	346.97	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	751.01	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	350-6008-531.31-01	P2130	CONSTRUCTION SERV, HEAV	12,672.98	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	501-2901-537.75-01	P2130	CONSTRUCTION SERV, HEAV	511.71	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	510-3803-536.75-01	P2130	CONSTRUCTION SERV, HEAV	90.32	0
	8/23/2021		4426	WISCONSIN DEPT OF TRANSPORT	540-1807-538.75-01	P2130	CONSTRUCTION SERV, HEAV	473.27	0
Check # 180063 Amount								\$25,191.71	
180064	8/23/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA42	SETTLE DAMAGE CLAIM-ALAN	5,000.00	0
Check # 180064 Amount								\$5,000.00	
180065	8/23/2021		10717	ZIEGLER-WISCONSIN 16 LLC	240-7905-542.31-02	H2100	6/1/21 LEASE INV 79333	100.00	0
Check # 180065 Amount								\$100.00	
180066	8/23/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126	CONSTRUCTION SERV, HEAV	34,179.53	0
Check # 180066 Amount								\$34,179.53	
180067	8/24/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		060621-061921 cross guard	2,467.90	0
Check # 180067 Amount								\$2,467.90	
180068	8/24/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		Blood draws	875.00	0
Check # 180068 Amount								\$875.00	
180069	8/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bahe, Michael L	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180069 Amount								\$100.00	
180070	8/24/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Butler PD Bail	321.60	0
Check # 180070 Amount								\$321.60	
180071	8/24/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	8/24/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
Check # 180071 Amount								\$129.45	
180072	8/24/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Bail Refund	25.20	0
Check # 180072 Amount								\$25.20	
180073	8/24/2021		1327	DIGITAL INTELLIGENCE INC	100-2101-521.32-01		renewal 11/3/21-11/2/22	720.01	0
Check # 180073 Amount								\$720.01	
180074	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	3.95	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet batteries/parts	597.86	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	718.20	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts return/credit	-3.95	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 15 parts	196.43	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	118.38	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 29 parts	94.81	0
	8/24/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit/return fleet part	-1,250.83	0
Check # 180074 Amount								\$474.85	
180075	8/24/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		shop tools garage	32.37	0
Check # 180075 Amount								\$32.37	
180076	8/24/2021		5875	FBI/LEEDA	214-0801-521.64-05		KEMPINSKI OCT TRNG COURSE	695.00	0
Check # 180076 Amount								\$695.00	
180077	8/24/2021		12314	FIRST RESPONDERS SURVIVORS F	214-0801-521.64-05		SWAT Sniper trng course	2,000.00	0
Check # 180077 Amount								\$2,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180078	8/24/2021		14623	GEAR WASH LLC	100-2107-521.60-01		fire investigator equip	247.95	0
Check # 180078 Amount								\$247.95	
180079	8/24/2021		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	41.11	0
	8/24/2021		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	39.33	0
Check # 180079 Amount								\$80.44	
180080	8/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Cruz, Mirna	234.63	0
Check # 180080 Amount								\$234.63	
180081	8/24/2021		9596	IAED	100-2101-521.32-01		EMD dispatch Test	30.00	0
Check # 180081 Amount								\$30.00	
180082	8/24/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		July Lifequest	28,530.82	0
	8/24/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		July MVA	886.04	0
Check # 180082 Amount								\$29,416.86	
180083	8/24/2021		15880	MILWAUKEE AREA TECHNICAL COL	100-2107-521.57-02		iskandarani trng course	102.78	0
Check # 180083 Amount								\$102.78	
180084	8/24/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		DT Bail	4,550.00	0
	8/24/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,750.00	0
Check # 180084 Amount								\$6,300.00	
180085	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	18.99	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet supplies	92.07	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	12.61	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	16.58	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car parts	5.29	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		parts for pick up	9.99	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car parts	29.44	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet battery	169.99	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	39.99	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		mrapp parts	368.39	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		credit for mrapp part	-18.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180085	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet #39 parts	49.49	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet supplies	115.54	0
	8/24/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet supplies	19.38	0
Check # 180085 Amount								\$928.76	
180086	8/24/2021		21663	PLYMOUTH LUBRICANTS	100-2110-521.53-02		motor oil for fleet	2,610.00	0
Check # 180086 Amount								\$2,610.00	
180087	8/24/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schmidt, Janet	587.28	0
Check # 180087 Amount								\$587.28	
180088	8/24/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		squad 45 alignment	45.00	0
Check # 180088 Amount								\$45.00	
180089	8/24/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		steel for PIT car	106.49	0
	8/24/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		steel for pit car	270.93	0
Check # 180089 Amount								\$377.42	
180090	8/24/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		repair of radar equip	202.56	0
Check # 180090 Amount								\$202.56	
180091	8/24/2021		5934	TRANS UNION LLC	100-2101-521.30-04		record checks	175.52	0
Check # 180091 Amount								\$175.52	
180092	8/24/2021		31090	ZEP SALES AND SERVICE	100-2110-521.51-06		cleaning supplies	469.84	0
Check # 180092 Amount								\$469.84	
180093	8/25/2021		12341	ALL KIND SMILES	220-7526-565.31-02	C1451	AHP 003 Econ Dev Loan	15,529.25	7
	8/25/2021		12341	ALL KIND SMILES	220-7526-565.31-02	C1551	AHP 003 Econ Dev Loan	38,599.99	7
	8/25/2021		12341	ALL KIND SMILES	220-7526-565.31-02	C1651	AHP 003 Econ Dev Loan	111,683.91	7
	8/25/2021		12341	ALL KIND SMILES	220-7526-565.31-02	C1751	AHP 003 Econ Dev Loan	34,186.85	7
	8/25/2021		12341	ALL KIND SMILES	220-0000-222.20-00	C0001	AHP 003 Econ Dev Loan	-500.00	7
Check # 180093 Amount								\$199,500.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180094	8/27/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 180094 Amount								\$54.77	
180095	8/27/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		AUG SINGL/FMLY PREMIUMS	20,923.68	11
	8/27/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SEP SINGL/FMLY PREMIUMS	20,738.39	11
Check # 180095 Amount								\$41,662.07	
180096	8/27/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 180096 Amount								\$57.00	
180097	8/27/2021		9145	KEY CODE MEDIA	260-8201-517.30-04		ONSITE TRICASTER AND ENC	1,480.00	11
Check # 180097 Amount								\$1,480.00	
180098	8/27/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	351.67	11
Check # 180098 Amount								\$351.67	
180099	8/27/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 180099 Amount								\$46.00	
180100	8/27/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 180100 Amount								\$2,769.16	
180101	8/27/2021		5971	MISC-REFUND	100-0000-125.01-00		Wage Advance	910.00	11
Check # 180101 Amount								\$910.00	
TOTAL OF ALL CHECKS								\$4,581,028.75	