

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
2982	9/22/2021		10169	AMAZON.COM (PC)	100-0000-141.01-00		PO NUM 144639	69.45	6
Check # 2982 Amount								\$69.45	
2983	9/22/2021		7768	OFFICE MAX SOLUTIONS-PCARD	100-0000-141.01-00		PO NUM 144638	74.76	6
Check # 2983 Amount								\$74.76	
27366	9/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-21	467.00	5
Check # 27366 Amount								\$467.00	
27367	9/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-21	276.00	5
	9/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-21	198.00	5
Check # 27367 Amount								\$474.00	
27368	9/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-21	455.00	5
Check # 27368 Amount								\$455.00	
27369	9/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-21	746.00	5
Check # 27369 Amount								\$746.00	
27370	9/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-21	886.00	5
	9/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-21	196.00	5
	9/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-21	804.00	5
Check # 27370 Amount								\$1,886.00	
27371	9/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-9-21	340.00	5
Check # 27371 Amount								\$340.00	
27372	9/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-21	558.00	5
Check # 27372 Amount								\$558.00	
27373	9/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-9-21	374.00	5
Check # 27373 Amount								\$374.00	
27374	9/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-21	475.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27374 Amount								\$475.00	
27375	9/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-21	624.00	5
	9/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-21	293.00	5
Check # 27375 Amount								\$917.00	
27376	9/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-21	463.00	5
	9/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-21	787.00	5
Check # 27376 Amount								\$1,250.00	
27377	9/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-21	353.00	5
Check # 27377 Amount								\$353.00	
27378	9/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-9-21	882.00	5
Check # 27378 Amount								\$882.00	
27379	9/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-21	793.00	5
Check # 27379 Amount								\$793.00	
27380	9/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-21	975.00	5
	9/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-21	430.00	5
Check # 27380 Amount								\$1,405.00	
27381	9/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-21	775.00	5
	9/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-21	339.00	5
Check # 27381 Amount								\$1,114.00	
27382	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	126.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	380.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	434.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	499.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	507.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	571.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	429.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27382	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	456.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	376.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	80.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	354.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	581.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	455.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	475.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	127.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	371.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	354.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	539.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	539.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	539.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	519.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	440.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	333.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	503.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	483.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	212.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	512.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	523.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	420.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	618.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	535.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	393.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	310.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	382.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	448.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	522.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	436.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	314.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	367.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	491.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	353.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	487.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	80.00	5

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27382	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	244.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	494.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	434.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	145.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	474.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	519.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	394.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	266.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	276.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	449.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	475.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	510.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	428.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	314.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	523.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	398.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	446.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	472.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	422.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	519.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	300.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	500.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	136.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	264.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	359.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	508.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	519.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	84.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	519.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	362.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	382.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	521.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	587.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	488.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	481.00	5

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27382	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	353.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	506.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	510.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	320.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	470.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	531.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	449.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	458.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	388.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	246.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	432.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	591.00	5
	9/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	413.00	5
Check # 27382 Amount								\$41,364.00	
27383	9/1/2021		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-21	663.00	5
Check # 27383 Amount								\$663.00	
27384	9/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-21	532.00	5
Check # 27384 Amount								\$532.00	
27385	9/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-21	432.00	5
	9/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-21	410.00	5
	9/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-9-21	608.00	5
	9/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-9-21	414.00	5
Check # 27385 Amount								\$1,864.00	
27386	9/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-9-21	744.00	5
Check # 27386 Amount								\$744.00	
27387	9/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	394.00	5
	9/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	393.00	5
Check # 27387 Amount								\$787.00	
27388	9/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-21	378.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27388 Amount								\$378.00	
27389	9/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-21	417.00	5
Check # 27389 Amount								\$417.00	
27390	9/1/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-9-21	482.00	5
Check # 27390 Amount								\$482.00	
27391	9/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-21	344.00	5
	9/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-21	312.00	5
	9/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-21	401.00	5
	9/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-21	385.00	5
	9/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-21	413.00	5
Check # 27391 Amount								\$1,855.00	
27392	9/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-9-21	514.00	5
Check # 27392 Amount								\$514.00	
27393	9/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-21	551.00	5
Check # 27393 Amount								\$551.00	
27394	9/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-9-21	115.00	5
Check # 27394 Amount								\$115.00	
27395	9/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-21	697.00	5
	9/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-21	309.00	5
	9/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-21	547.00	5
	9/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-21	545.00	5
Check # 27395 Amount								\$2,098.00	
27396	9/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-21	507.00	5
	9/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-21	550.00	5
	9/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-21	192.00	5
	9/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-21	401.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27396 Amount								\$1,650.00	
27397	9/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-21	599.00	5
Check # 27397 Amount								\$599.00	
27398	9/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-21	633.00	5
Check # 27398 Amount								\$633.00	
27399	9/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-9-21	280.00	5
Check # 27399 Amount								\$280.00	
27400	9/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-21	266.00	5
Check # 27400 Amount								\$266.00	
27401	9/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-9-21	491.00	5
Check # 27401 Amount								\$491.00	
27402	9/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-21	481.00	5
Check # 27402 Amount								\$481.00	
27403	9/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-9-21	386.00	5
	9/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-9-21	709.00	5
Check # 27403 Amount								\$1,095.00	
27404	9/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-21	446.00	5
Check # 27404 Amount								\$446.00	
27405	9/1/2021		12315	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-21	579.00	5
Check # 27405 Amount								\$579.00	
27406	9/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-21	367.00	5
Check # 27406 Amount								\$367.00	
27407	9/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-21	469.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27407 Amount								\$469.00	
27408	9/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-21	519.00	5
Check # 27408 Amount								\$519.00	
27409	9/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-9-21	584.00	5
Check # 27409 Amount								\$584.00	
27410	9/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-21	447.00	5
	9/1/2021		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-21	416.00	5
Check # 27410 Amount								\$863.00	
27411	9/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-21	516.00	5
Check # 27411 Amount								\$516.00	
27412	9/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-9-21	650.00	5
	9/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-9-21	613.00	5
	9/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-9-21	471.00	5
Check # 27412 Amount								\$1,734.00	
27413	9/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-21	522.00	5
Check # 27413 Amount								\$522.00	
27414	9/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-9-21	521.00	5
Check # 27414 Amount								\$521.00	
27415	9/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-9-21	609.00	5
Check # 27415 Amount								\$609.00	
27416	9/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-21	1,316.00	5
Check # 27416 Amount								\$1,316.00	
27417	9/1/2021		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-9-21	558.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27417 Amount								\$558.00	
27418	9/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-21	436.00	5
Check # 27418 Amount								\$436.00	
27419	9/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-9-21	352.00	5
Check # 27419 Amount								\$352.00	
27420	9/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-21	556.00	5
	9/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-21	601.00	5
Check # 27420 Amount								\$1,157.00	
27421	9/1/2021		11656	GREENFIELD SENIOR APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	297.00	5
	9/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-9-21	437.00	5
Check # 27421 Amount								\$734.00	
27422	9/1/2021		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-21	611.00	5
Check # 27422 Amount								\$611.00	
27423	9/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-21	548.00	5
	9/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-21	352.00	5
	9/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-21	367.00	5
	9/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-21	470.00	5
	9/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-9-21	581.00	5
Check # 27423 Amount								\$2,318.00	
27424	9/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-21	315.00	5
Check # 27424 Amount								\$315.00	
27425	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	477.00	5
	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	465.00	5
	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	216.00	5
	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	401.00	5
	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	462.00	5
	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	318.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27425	9/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-21	643.00	5
Check # 27425 Amount								\$2,982.00	
27426	9/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	545.00	5
	9/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	444.00	5
	9/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	581.00	5
	9/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	593.00	5
	9/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	611.00	5
Check # 27426 Amount								\$2,774.00	
27427	9/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-21	272.00	5
Check # 27427 Amount								\$272.00	
27428	9/1/2021		12280	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-9-21	521.00	5
	9/1/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-21	466.00	5
	9/1/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-21	522.00	5
Check # 27428 Amount								\$1,509.00	
27429	9/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-9-21	1,061.00	5
Check # 27429 Amount								\$1,061.00	
27430	9/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-21	832.00	5
	9/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-21	484.00	5
Check # 27430 Amount								\$1,316.00	
27431	9/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-21	236.00	5
Check # 27431 Amount								\$236.00	
27432	9/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-21	395.00	5
Check # 27432 Amount								\$395.00	
27433	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-9-21	717.00	5
	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-9-21	39.85	5
	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-9-21	-717.00	5
	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-9-21	-39.85	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27433	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		PULL BACK DIDN'T GO THRU	717.00	5
	9/1/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		PULL BACK DIDN'T GO THRU	39.85	5
Check # 27433 Amount								\$756.85	
27434	9/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-21	617.00	5
Check # 27434 Amount								\$617.00	
27435	9/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-9-21	1,042.00	5
Check # 27435 Amount								\$1,042.00	
27436	9/1/2021		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-9-21	368.00	5
Check # 27436 Amount								\$368.00	
27437	9/1/2021		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-9-21	658.00	5
Check # 27437 Amount								\$658.00	
27438	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	626.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	212.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	520.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	640.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	368.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	733.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	486.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	675.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	569.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	455.00	5
	9/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	517.00	5
Check # 27438 Amount								\$5,801.00	
27439	9/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-21	374.00	5
Check # 27439 Amount								\$374.00	
27440	9/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-9-21	497.00	5
Check # 27440 Amount								\$497.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27441	9/1/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-9-21	503.00	5
Check # 27441 Amount								\$503.00	
27442	9/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-9-21	406.00	5
Check # 27442 Amount								\$406.00	
27443	9/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-9-21	711.00	5
Check # 27443 Amount								\$711.00	
27444	9/1/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-21	545.00	5
	9/1/2021		10773	KNITTING FACTORY LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-21	816.91	5
Check # 27444 Amount								\$1,361.91	
27445	9/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-21	502.00	5
Check # 27445 Amount								\$502.00	
27446	9/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-21	368.00	5
Check # 27446 Amount								\$368.00	
27447	9/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-21	359.00	5
Check # 27447 Amount								\$359.00	
27448	9/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-21	526.00	5
Check # 27448 Amount								\$526.00	
27449	9/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-21	241.00	5
Check # 27449 Amount								\$241.00	
27450	9/1/2021		12292	LIBERACKI, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	372.00	5
Check # 27450 Amount								\$372.00	
27451	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	624.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	462.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	808.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27451	9/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-21	620.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	597.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	797.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	627.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	756.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	567.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	581.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	567.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	536.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	673.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	605.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	635.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	516.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	694.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	568.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	558.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	511.00	5
	9/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-21	581.00	5
Check # 27451 Amount								\$12,883.00	
27452	9/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-21	546.00	5
Check # 27452 Amount								\$546.00	
27453	9/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-21	209.00	5
	9/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-21	433.00	5
	9/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-21	435.00	5
Check # 27453 Amount								\$1,077.00	
27454	9/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-21	397.00	5
Check # 27454 Amount								\$397.00	
27455	9/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-9-21	697.00	5
Check # 27455 Amount								\$697.00	
27456	9/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-21	256.00	5
	9/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-21	683.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27456 Amount								\$939.00	
27457	9/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-21	795.00	5
Check # 27457 Amount								\$795.00	
27458	9/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-21	695.00	5
Check # 27458 Amount								\$695.00	
27459	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	503.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	663.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	531.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	633.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	624.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	289.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	278.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	225.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	660.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	667.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	1,135.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	426.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	624.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	529.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	518.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	1,118.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	506.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	523.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	508.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	567.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	610.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	687.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	859.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	774.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	736.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	623.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	1,011.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	523.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	724.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27459	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	214.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	494.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	388.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	681.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	308.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	861.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	582.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	569.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	805.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	504.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	779.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	773.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	833.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	260.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	856.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	591.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	165.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	409.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	459.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	721.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-21	460.00	5
	9/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	649.00	5
Check # 27459 Amount								\$30,435.00	
27460	9/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-21	586.00	5
Check # 27460 Amount								\$586.00	
27461	9/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-9-21	582.00	5
Check # 27461 Amount								\$582.00	
27462	9/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-21	461.00	5
	9/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-21	513.00	5
	9/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-21	38.00	5
	9/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-21	584.00	5
	9/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-21	664.00	5
	9/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-21	333.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27462 Amount								\$2,593.00	
27463	9/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-21	604.00	5
Check # 27463 Amount								\$604.00	
27464	9/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-21	1,050.00	5
Check # 27464 Amount								\$1,050.00	
27465	9/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-21	376.00	5
Check # 27465 Amount								\$376.00	
27466	9/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-9-21	484.00	5
Check # 27466 Amount								\$484.00	
27467	9/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-9-21	308.00	5
Check # 27467 Amount								\$308.00	
27468	9/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-9-21	622.00	5
Check # 27468 Amount								\$622.00	
27469	9/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-21	619.00	5
Check # 27469 Amount								\$619.00	
27470	9/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-21	397.00	5
Check # 27470 Amount								\$397.00	
27471	9/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-9-21	429.00	5
	9/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-9-21	88.00	5
	9/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-9-21	293.00	5
	9/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-9-21	228.00	5
Check # 27471 Amount								\$1,038.00	
27472	9/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-21	704.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27472 Amount								\$704.00	
27473	9/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-9-21	825.00	5
Check # 27473 Amount								\$825.00	
27474	9/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-21	587.00	5
	9/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-21	633.00	5
	9/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-21	369.00	5
	9/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-21	609.00	5
	9/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-21	344.00	5
	9/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-21	10.00	5
Check # 27474 Amount								\$2,552.00	
27475	9/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-9-21	628.00	5
	9/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-9-21	680.00	5
Check # 27475 Amount								\$1,308.00	
27476	9/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-21	964.00	5
Check # 27476 Amount								\$964.00	
27477	9/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-9-21	637.00	5
Check # 27477 Amount								\$637.00	
27478	9/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-9-21	800.00	5
	9/1/2021		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-9-21	737.00	5
Check # 27478 Amount								\$1,537.00	
27479	9/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-9-21	776.00	5
Check # 27479 Amount								\$776.00	
27480	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	861.00	5
	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	1,052.00	5
	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-21	419.00	5
	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	774.00	5
	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	812.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27480	9/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	335.00	5
Check # 27480 Amount								\$4,253.00	
27481	9/1/2021		12302	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-21	648.00	5
Check # 27481 Amount								\$648.00	
27482	9/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-9-21	706.00	5
	9/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-9-21	-706.00	5
Check # 27482 Amount								\$0.00	
27483	9/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-21	457.00	5
Check # 27483 Amount								\$457.00	
27484	9/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-21	1,025.00	5
Check # 27484 Amount								\$1,025.00	
27485	9/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-9-21	600.00	5
Check # 27485 Amount								\$600.00	
27486	9/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-9-21	633.00	5
Check # 27486 Amount								\$633.00	
27487	9/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-9-21	161.00	5
Check # 27487 Amount								\$161.00	
27488	9/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-21	568.00	5
Check # 27488 Amount								\$568.00	
27489	9/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-21	181.00	5
	9/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-21	567.00	5
	9/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-21	406.00	5
	9/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-21	419.00	5
Check # 27489 Amount								\$1,573.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27490	9/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	261.00	5
	9/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	418.00	5
	9/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	407.00	5
	9/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	725.00	5
	9/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-21	725.00	5
Check # 27490 Amount								\$2,536.00	
27491	9/1/2021		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-21	299.00	5
Check # 27491 Amount								\$299.00	
27492	9/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-21	191.00	5
Check # 27492 Amount								\$191.00	
27493	9/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-9-21	219.00	5
Check # 27493 Amount								\$219.00	
27494	9/1/2021		12064	SHELL, EVAN	226-7605-563.43-08		HAPRENT-9-21	570.00	5
Check # 27494 Amount								\$570.00	
27495	9/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-21	541.00	5
Check # 27495 Amount								\$541.00	
27496	9/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-21	1,200.00	5
Check # 27496 Amount								\$1,200.00	
27497	9/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-9-21	1,048.00	5
Check # 27497 Amount								\$1,048.00	
27498	9/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-21	892.00	5
	9/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-21	832.00	5
Check # 27498 Amount								\$1,724.00	
27499	9/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	357.00	5
	9/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	532.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27499 Amount								\$889.00	
27500	9/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-21	253.00	5
Check # 27500 Amount								\$253.00	
27501	9/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-9-21	80.00	5
	9/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-21	556.00	5
	9/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-21	508.00	5
	9/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-9-21	388.00	5
Check # 27501 Amount								\$1,532.00	
27502	9/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-21	409.00	5
Check # 27502 Amount								\$409.00	
27503	9/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-21	582.00	5
Check # 27503 Amount								\$582.00	
27504	9/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-21	380.00	5
	9/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-21	207.00	5
Check # 27504 Amount								\$587.00	
27505	9/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-9-21	177.00	5
Check # 27505 Amount								\$177.00	
27506	9/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-21	494.00	5
Check # 27506 Amount								\$494.00	
27507	9/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-21	464.00	5
Check # 27507 Amount								\$464.00	
27508	9/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-9-21	770.00	5
Check # 27508 Amount								\$770.00	
27509	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	358.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27509	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-21	545.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	623.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	331.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	517.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	578.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	624.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-21	491.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	603.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	371.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	639.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	579.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	615.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-21	592.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	590.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	348.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	215.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	493.00	5
	9/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-21	630.00	5
Check # 27509 Amount								\$9,742.00	
27510	9/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-21	493.00	5
	9/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-21	529.00	5
	9/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-21	396.00	5
Check # 27510 Amount								\$1,418.00	
27511	9/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-9-21	503.00	5
Check # 27511 Amount								\$503.00	
27512	9/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-21	560.00	5
Check # 27512 Amount								\$560.00	
27513	9/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-9-21	281.00	5
Check # 27513 Amount								\$281.00	
27514	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	449.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	534.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27514	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	377.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-21	493.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	470.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	527.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-21	224.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-21	457.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-9-21	407.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-21	449.00	5
	9/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-9-21	317.00	5
Check # 27514 Amount								\$4,704.00	
27515	9/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-21	461.00	5
Check # 27515 Amount								\$461.00	
27516	9/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-21	422.00	5
Check # 27516 Amount								\$422.00	
27517	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	2.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	9.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	76.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	38.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	16.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	75.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	38.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	2.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	1.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	38.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	35.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	2.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	28.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	50.00	5
	9/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	53.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	16.00	5
	9/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-21	2.00	5
Check # 27517 Amount								\$481.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27518	9/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-9-21	789.00	5
Check # 27518 Amount								\$789.00	
27519	9/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-21	574.00	5
Check # 27519 Amount								\$574.00	
27520	9/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-21	313.00	5
Check # 27520 Amount								\$313.00	
27521	9/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-21	310.00	5
Check # 27521 Amount								\$310.00	
27522	9/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-21	445.00	5
Check # 27522 Amount								\$445.00	
27523	9/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-21	492.00	5
Check # 27523 Amount								\$492.00	
27524	9/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-9-21	349.00	5
Check # 27524 Amount								\$349.00	
27525	9/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-9-21	463.00	5
Check # 27525 Amount								\$463.00	
27526	9/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-9-21	526.00	5
Check # 27526 Amount								\$526.00	
27527	9/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-9-21	630.00	5
Check # 27527 Amount								\$630.00	
27528	9/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-21	751.00	5
Check # 27528 Amount								\$751.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27529	9/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-21	581.00	5
Check # 27529 Amount								\$581.00	
27530	9/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-21	496.00	5
Check # 27530 Amount								\$496.00	
27531	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	521.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	354.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	673.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	658.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	339.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	422.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	468.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	370.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	455.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	578.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	669.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	470.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	350.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	601.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	358.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	735.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	761.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	380.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	322.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	378.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-21	406.00	5
	9/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-21	650.00	5
Check # 27531 Amount								\$10,918.00	
27532	9/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-21	503.00	5
Check # 27532 Amount								\$503.00	
27533	9/1/2021		12249	1422, LLC	223-7602-563.43-03		HAPRENT-9-21	138.00	5
Check # 27533 Amount								\$138.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27534	9/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-9-21	386.00	5
	9/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-9-21	454.00	5
	9/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-9-21	398.00	5
Check # 27534 Amount								\$1,238.00	
27535	9/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-9-21	375.00	5
Check # 27535 Amount								\$375.00	
27536	9/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-21	650.00	5
Check # 27536 Amount								\$650.00	
27537	9/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-21	850.00	5
Check # 27537 Amount								\$850.00	
27538	9/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-21	510.00	5
Check # 27538 Amount								\$510.00	
27539	9/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-9-21	498.00	5
Check # 27539 Amount								\$498.00	
27540	9/1/2021		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-9-21	219.00	5
Check # 27540 Amount								\$219.00	
27542	9/8/2021		12333	ALBRECHT, SCOTT	255-8101-521.56-03	I21534	DIRECTORS MEETING IN DALI	1,099.64	0
	9/8/2021		12333	ALBRECHT, SCOTT	255-8101-521.30-04	I21534	MTG REG FEE	325.00	0
Check # 27542 Amount								\$1,424.64	
27543	9/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	116.35	0
	9/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	33.98	0
	9/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-47.52	0
	9/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	161.55	0
	9/8/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		PO# 144067	824.38	0
Check # 27543 Amount								\$1,088.74	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27544	9/8/2021		10609	BENZ, JAY	100-4218-531.58-01		CDL REIMBURSEMENT	74.00	0
Check # 27544 Amount								\$74.00	
27545	9/8/2021		14777	BOHN, JAMES	255-8101-521.56-03	I21534	PMP COMMITTEE MTG PORTL	1,107.36	0
	9/8/2021		14777	BOHN, JAMES	255-8101-521.30-04	I21534	REG FEE	175.00	0
Check # 27545 Amount								\$1,282.36	
27546	9/8/2021		5286	COREY OIL LTD	100-2201-522.44-03		(2) CASES BRAKE CLEANER	59.36	0
	9/8/2021		5286	COREY OIL LTD	100-2201-522.53-01		(1) DRUM DIESEL EXHAUST F	130.20	0
	9/8/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO# 144078	1,062.92	0
Check # 27546 Amount								\$1,252.48	
27547	9/8/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #86549	40.00	0
	9/8/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #86542	140.00	0
Check # 27547 Amount								\$180.00	
27548	9/8/2021		6271	DEVINE, DAN	100-0201-513.56-02		REIMBURSEMENT CHIEF EXE	210.68	0
	9/8/2021		6271	DEVINE, DAN	100-0201-513.57-02		REGISTER FOR LWM - CHIEF	190.00	0
Check # 27548 Amount								\$400.68	
27549	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	972.41	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	113.29	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	18.56	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	258.05	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	48.99	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	213.40	0
	9/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	44.55	0
Check # 27549 Amount								\$1,669.25	
27550	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	96.10	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	56.50	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	64.22	0
	9/8/2021		28410	GRAINGER	100-4218-531.53-02		AUTO BODIES PARTS	492.00	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	107.76	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	79.55	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	76.20	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27550	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	76.10	0
	9/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	107.76	0
	9/8/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	69.00	0
Check # 27550 Amount								\$1,225.19	
27551	9/8/2021		12358	GRISHAM, SUZZETTE	100-0101-511.56-02		Hilton Salt Lake City	995.75	0
	9/8/2021		12358	GRISHAM, SUZZETTE	100-0101-511.56-02		NLC Registration Summit 1	475.00	0
Check # 27551 Amount								\$1,470.75	
27552	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	39.00	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	79.80	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	21.28	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	13.25	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	123.33	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	247.00	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	52.86	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	27.60	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	8.88	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	10.48	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	97.47	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	32.18	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		AUTO BODIES PARTS	55.49	0
	9/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		AUTO BODIES PARTS	6.96	0
Check # 27552 Amount								\$815.58	
27553	9/8/2021		15934	MACHINE SERVICE INC	100-2201-522.44-03		REPAIR/\$4209	323.55	0
Check # 27553 Amount								\$323.55	
27554	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 7-28-21	620.00	0
	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-2-21	621.60	0
	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-3-21	666.00	0
	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-3-21	799.20	0
	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-3-21	710.40	0
	9/8/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-3-21	590.00	0
Check # 27554 Amount								\$4,007.20	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27555	9/8/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	MONTH 9 WEEK 3 MAT RENTA	64.14	0
Check # 27555 Amount								\$64.14	
27556	9/8/2021		11537	PALEN, ASHLEY	100-3002-541.51-09		FOAM POOL NOODLES FOR C	16.88	0
Check # 27556 Amount								\$16.88	
27557	9/8/2021		9108	PRADARELLI, MICHAEL	100-5212-517.30-04		Boot Reimb	149.99	0
Check # 27557 Amount								\$149.99	
27558	9/8/2021		24000	SAFEWAY PEST CONTROL CO	100-3004-541.30-04		INV 668528 GENERAL INSECT	175.00	0
	9/8/2021		24000	SAFEWAY PEST CONTROL CO	100-3004-541.30-04		INV 668539 INSECT LIGHT T	168.00	0
	9/8/2021		24000	SAFEWAY PEST CONTROL CO	100-3004-541.30-04		INV 668680 GLUE BOARDS FO	40.00	0
Check # 27558 Amount								\$383.00	
27559	9/8/2021		23739	SANFILIPPO, JAMES	255-8101-521.51-09	I21534	PHONE SCREEN PROTECTOR	8.43	0
	9/8/2021		23739	SANFILIPPO, JAMES	255-8101-521.51-09	I21538	HEADPHONES FOR WIRE (AM	399.92	0
Check # 27559 Amount								\$408.35	
27560	9/8/2021		20241	SCHAER, STEVE	100-2301-523.30-04	CSM	CSM RECORD-MOTOR CASTIN	36.00	0
Check # 27560 Amount								\$36.00	
27561	9/8/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	76.25	0
	9/8/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	149.52	0
	9/8/2021		24690	SHERWIN INDUSTRIES INC	510-3801-536.53-13		PO-BLANKET	65.95	0
Check # 27561 Amount								\$291.72	
27562	9/8/2021		12338	STANLEY, DANIEL	100-4118-531.58-01		CDL LEARNER PERMIT	30.00	0
	9/8/2021		12338	STANLEY, DANIEL	100-4118-531.58-01		CDL TESTING FEE	150.00	0
	9/8/2021		12338	STANLEY, DANIEL	100-4118-531.58-01		CDL PRO-RATED REIMBURSE	59.30	0
Check # 27562 Amount								\$239.30	
27563	9/8/2021		10827	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	I21538	07/2021 TRAVEL LOG	33.94	0
Check # 27563 Amount								\$33.94	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27564	9/8/2021		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2121	Reimb FRC Jan-Jun '21 Exp	8,017.86	0
Check # 27564 Amount								\$8,017.86	
27565	9/8/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	265.89	0
	9/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	4,753.92	0
	9/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	67.48	0
	9/8/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	104.46	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	104.08	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	61.62	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	28.45	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	96.18	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	87.18	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	37.67	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	47.83	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	24.65	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	31.15	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	27.51	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	9.57	0
	9/8/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	1,194.03	0
	9/8/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	43.04	0
	9/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	17.66	0
	9/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,124.44	0
	9/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	7,716.74	0
	9/8/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	15.71	0
	9/8/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	931.49	0
	9/8/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	45.39	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	6,113.59	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	883.53	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	17.50	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	41.19	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	81.57	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	42.54	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	38.15	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.57	0
	9/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	535.60	0
	9/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	9.57	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	48.23	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.57	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27565	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	15.97	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	31.02	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	19.51	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	74.07	0
	9/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	24.65	0
	9/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,283.83	0
	9/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	54.66	0
	9/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,025.09	0
	9/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	81.68	0
	9/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	77.62	0
	9/8/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	21.26	0
	9/8/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	36.03	0
	9/8/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	9/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,109.07	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,765.53	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	119.98	0
	9/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	7,341.77	0
Check # 27565 Amount								\$44,758.06	
27566	9/8/2021		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144562	876.00	0
Check # 27566 Amount								\$876.00	
27567	9/8/2021		7585	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		fitness for duty	2,825.00	0
Check # 27567 Amount								\$2,825.00	
27568	9/8/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		August Mid Month Rent	269.00	5
	9/8/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		August Mid Month Rent	312.00	5
Check # 27568 Amount								\$581.00	
27570	9/20/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		August Mileage	147.28	4
	9/10/2021		12261	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	2.00	8
	9/10/2021		12261	US BANK - PCARD	100-0302-516.30-05		BROWN AND JONES REPORTI	357.33	8
	9/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		SAMSClub.COM	210.07	8
	9/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		WAL-MART #3245	17.15	8
	9/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		TARGET 00021998	7.54	8
	9/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		SAMSClub #8164	55.10	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	9/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	9/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	165.00	8
	9/10/2021		12261	US BANK - PCARD	100-0201-513.57-02		PY *WISCONSIN POLICY FORU	750.00	8
	9/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		FESTIVAL FOODS WEST	95.46	8
	9/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	84.00	8
	9/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		PICK N SAVE #847	115.72	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.51-02		WALMART.COM AT	206.21	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.30-04		WI DFI WS2 CFI CC EPAY	-20.00	8
	9/10/2021		12261	US BANK - PCARD	100-2401-524.54-02		DAILY REPORTER PUBLISHING	49.67	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	104.56	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	21.78	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	20.91	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	38.34	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	40.08	8
	9/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P2136	DAILY REPORTER PUBLISHING	367.71	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	DAILY REPORTER PUBLISHING	193.44	8
	9/10/2021		12261	US BANK - PCARD	220-7521-563.54-02	C2110	DAILY REPORTER PUBLISHING	57.51	8
	9/10/2021		12261	US BANK - PCARD	220-7521-563.54-02	C2110	DAILY REPORTER PUBLISHING	51.41	8
	9/10/2021		12261	US BANK - PCARD	220-7521-563.54-02	C2110	DAILY REPORTER PUBLISHING	36.60	8
	9/10/2021		12261	US BANK - PCARD	100-2401-524.54-02		DAILY REPORTER PUBLISHING	123.73	8
	9/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	15.68	8
	9/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #H379777	92.58	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		DROPBOX*M5DNH27SG6RP	140.00	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #H586311	138.64	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*2P9MM7N40	104.50	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.30-13		GOLDFAX	118.55	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.30-13		GOLDFAX	144.65	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		DNH*GODADDY.COM	21.17	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		GITHUB	240.00	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #J291317	105.29	8
	9/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	9,890.13	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I20534	USPS STAMPS ENDICIA	100.00	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I20534	STAMPS.COM	17.99	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	141.84	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I20534	USPS STAMPS ENDICIA	100.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICE DEPOT #1170	44.99	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	29.29	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	82.82	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	112.02	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I20534	STAMPS.COM	61.19	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	47.72	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICE DEPOT #1090	43.83	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICE DEPOT #5910	41.74	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	280.50	8
	9/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	426.50	8
	9/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	420.00	8
	9/10/2021		12261	US BANK - PCARD	100-1301-517.57-02		LEAGUE OF WISCONSIN MUNI	50.00	8
	9/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	9/10/2021		12261	US BANK - PCARD	100-1301-517.57-02		PAYPAL *WIWC FORUM	139.00	8
	9/10/2021		12261	US BANK - PCARD	100-1301-517.57-01		INSTITUTE OF HAZARD	160.00	8
	9/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA210	AURORA PATIENT PAYMENT	15.00	8
	9/10/2021		12261	US BANK - PCARD	100-1401-515.51-02		OFFICE DEPOT #1090	11.46	8
	9/10/2021		12261	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	16.00	8
	9/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*2P9JA2S72 AM	7.99	8
	9/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*2P86882O2 AM	94.56	8
	9/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*2D4EQ2O12	59.99	8
	9/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	74.76	8
	9/10/2021		12261	US BANK - PCARD	100-1101-517.44-08		EBAY O*17-07422-20056	378.75	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2E1Q386S2	55.86	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*2P87H6WM2	49.28	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2D7KY66A0 AM	40.98	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		CHARMTX	335.60	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*2P6215Z80	23.98	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US	-23.98	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY GREEN BAY	376.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT	48.91	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*2P2XC3N41	30.97	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-01		PITNEY BOWES PI	161.48	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	90.70	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	70.00	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		TFS*FISHERSCI ECOM CHI	136.95	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.69	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	291.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2P5H16L72	48.55	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2P1X12000	287.75	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-01		PB LEASING	215.79	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	104.00	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	161.89	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	410.94	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	14.95	8
	9/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	231.06	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	129.82	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	112.15	8
	9/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	346.28	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		THESTAMPMAKER	39.22	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	17.98	8
	9/10/2021		12261	US BANK - PCARD	212-0801-521.64-05		J GARDNER AND ASSOCIATES	1,010.00	8
	9/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	178.92	8
	9/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		WRIST-BAND* WRIST-BAND	230.99	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*2D9FF1AN1	91.67	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*2D8SC2BM2	27.29	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	4,438.70	8
	9/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	63.58	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	80.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.44-08		REP FITNESS	674.48	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CHICK-FIL-A #03533	357.80	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		BROWNELLS INC	67.92	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CHICK-FIL-A #03533	337.55	8
	9/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		SQ *ULTIMATE TEAM SPORTS	226.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CHICK-FIL-A #03533	-357.80	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		PACKCO, INC	52.00	8
	9/10/2021		12261	US BANK - PCARD	100-2101-521.44-08		MIKE CRIVELLO'S CAMERA CE	395.00	8
	9/10/2021		12261	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	238.00	8
	9/10/2021		12261	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	238.00	8
	9/10/2021		12261	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	238.00	8
	9/10/2021		12261	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	238.00	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	7,613.00	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SRV FEE	3.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SALE FEE	150.00	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		U OF M CONTLEARNING	125.00	8
	9/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		GLOCK PROFESSIONAL INC	250.00	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DON & ROY'S MOTORSPO	9.75	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		JOHN M ELLSWORTH CO INC	63.88	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		MILWAUKEE JOURNAL	9.99	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DEL CITY	1,209.84	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*2E7RI2D32	10.00	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*2E1IM6DO2	191.55	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*2E70P5642	26.00	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DEL CITY	65.10	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DEL CITY	-47.66	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*2P2K28GS0	43.61	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*2P8GU0HS0 A	47.97	8
	9/10/2021		12261	US BANK - PCARD	352-2201-522.70-02		DEL CITY	58.43	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.54-02		PICK N SAVE #847	34.62	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.54-02		AMZN MKTP US*251F13CI1	270.93	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		OFFICEMAX/DEPOT 6175	85.41	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-09		OFFICEMAX/DEPOT 6175	36.90	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.44-02		FARM & FLEET OF WAUKESHA	129.93	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 544	149.99	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	19.44	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	22.92	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	75.44	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	167.90	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	144.87	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	23.84	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	47.96	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	11.92	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	49.02	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	11.92	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*2P2XB5YI2 AM	164.35	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*2D5GD90X0 A	5.69	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	27.60	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	23.84	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	21.22	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	45.48	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICE DEPOT #1080	7.91	8

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27570	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	2.21	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICE DEPOT #1090	15.56	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	11.46	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	182.58	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	103.14	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	147.69	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	179.83	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	57.35	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	-47.96	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	131.25	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	22.92	8
	9/10/2021		12261	US BANK - PCARD	100-2201-522.70-01		PARTSELECT.COM	79.27	8
	9/10/2021		12261	US BANK - PCARD	100-2404-524.57-02		LEAGUE WI MUNICIPALITIES	155.00	8
	9/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	29.12	8
	9/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*2D4B75ZS2	49.46	8
	9/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	551.09	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.32-01		TEAMVIEWER.COM	644.61	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		OPC*WI RURAL WTR CONF	175.00	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	5.16	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	11.69	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		HOT WATER PRODUCTS, INC.	9,106.00	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	104.32	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	9.27	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	61.43	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	597.01	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	19.22	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	7.91	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	-9.27	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	-367.97	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	18.22	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	-19.22	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	10.68	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		HAJOCA ABLE DIST 353	337.04	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	101.12	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	19.54	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	7.94	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	14.39	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	-5.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		HAJOCA ABLE DIST 353	193.17	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	35.25	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	7.19	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	113.84	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	4.47	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	-4.47	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	8.17	8
	9/10/2021		12261	US BANK - PCARD	501-2709-537.53-50		HAJOCA ABLE DIST 353	110.10	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.56-02		WISCONSIN AWWA	250.00	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*2E92I5SP2	10.84	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*2E9ZT5IV2	59.94	8
	9/10/2021		12261	US BANK - PCARD	501-2901-537.51-08		AMZN MKTP US*2P2LL7P70	80.34	8
	9/10/2021		12261	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	9/10/2021		12261	US BANK - PCARD	501-2602-537.44-51		AMZN MKTP US*2D6F14VQ0	239.56	8
	9/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*2P8II90J1	22.84	8
	9/10/2021		12261	US BANK - PCARD	100-3001-541.70-01		AMZN MKTP US*2P9OR74Z0	31.95	8
	9/10/2021		12261	US BANK - PCARD	100-3004-541.57-02		NATIONAL ENVIRONMENTAL H	800.00	8
	9/10/2021		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*2P9VI6GB2	35.96	8
	9/10/2021		12261	US BANK - PCARD	240-7911-542.31-02	H2101	IN *CONTROL SOLUTIONS, IN	211.00	8
	9/10/2021		12261	US BANK - PCARD	240-7911-542.31-02	H2101	AMZN MKTP US*2D4CX2O50	18.89	8
	9/10/2021		12261	US BANK - PCARD	100-3003-541.44-08		FLIR COMMERCIAL SYSTEM	322.00	8
	9/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*2D5F17VK2	28.15	8
	9/10/2021		12261	US BANK - PCARD	240-7913-542.31-02	H2201	AMZN MKTP US*2D92L6XH2	614.79	8
	9/10/2021		12261	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*2D4BY9RX0	222.46	8
	9/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2101	USPS PO 5687650214	245.00	8
	9/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	4.00	8
	9/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	4.80	8
	9/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US	-14.94	8
	9/10/2021		12261	US BANK - PCARD	100-3401-544.51-01		AMZN MKTP US*2E3ZN0QX2	44.99	8
	9/10/2021		12261	US BANK - PCARD	207-0615-544.51-09		DELPHI GLASS CORP	367.26	8
	9/10/2021		12261	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.21	8
	9/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	35.24	8
	9/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.50	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	4.66	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	10.00	8
	9/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		THE WEBSTAURANT STORE IN	361.49	8
	9/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*2E7WS2WE2	10.99	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*2E7WS2WE2	16.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*2P7809LB2	17.39	8
	9/10/2021		12261	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	2,995.00	8
	9/10/2021		12261	US BANK - PCARD	100-3501-555.57-01		WISCONSIN LIBRARY ASSOCI.	255.00	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	10.55	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	16.58	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	49.76	8
	9/10/2021		12261	US BANK - PCARD	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,117.94	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	239.66	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	118.06	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	365.31	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	10.42	8
	9/10/2021		12261	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	74.99	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	333.17	8
	9/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	73.36	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	66.05	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	34.97	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2P0T91SU2	73.73	8
	9/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	420.38	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	120.67	8
	9/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	38.15	8
	9/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2P68N8IC2	47.67	8
	9/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	31.36	8
	9/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	39.55	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	27.24	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	96.28	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,408.09	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	97.25	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-27		BAKER & TAYLOR - BOOKS	34.22	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,027.74	8
	9/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	286.64	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	19.04	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE	19.95	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 0017	169.00	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	2.16	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	449.42	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ABC SUPPLY 0017	141.00	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	11.98	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		SQ *OVERHEAD DOOR COMP/	64.00	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	12.63	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	166.76	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	449.42	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	240.67	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT 4902	83.38	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		GUSTAVE A LARSON COMPAN	29.74	8
	9/10/2021		12261	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*2P93X1AI0	126.11	8
	9/10/2021		12261	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*2P6947NG0	21.98	8
	9/10/2021		12261	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*2E5J15WI2	7.98	8
	9/10/2021		12261	US BANK - PCARD	510-3801-536.51-09		THE HOME DEPOT #4902	193.91	8
	9/10/2021		12261	US BANK - PCARD	100-4218-531.57-02		AMERICAN PUBLIC WORKS	300.00	8
	9/10/2021		12261	US BANK - PCARD	540-1801-538.44-08		L AND S ELECTRIC INC	1,640.00	8
	9/10/2021		12261	US BANK - PCARD	510-3801-536.51-09		AMZN MKTP US*2D5XK2BT0	34.10	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	MENARDS WEST MILWAUKEE	20.25	8
	9/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	-12.73	8
	9/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	34.99	8
	9/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST ALLIS WI	139.96	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	340.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	1,020.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	340.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	340.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	340.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	LIESENER SOILS	340.00	8
	9/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	BAYSIDE GARDEN CENTER	119.99	8
	9/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		RITTER TECH W MILWAUKEE	2.78	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*2D6HB1LM1	155.58	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		SWING SET STUFF INC	115.96	8
	9/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*2D4TP0DN0	155.58	8
	9/10/2021		12261	US BANK - PCARD	100-4501-533.44-08		AMAZON.COM*2E48T4S32 AM	53.94	8
	9/10/2021		12261	US BANK - PCARD	100-3004-541.44-03		AMZN MKTP US*2D1JP6VV1	59.99	8
	9/10/2021		12261	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*2E8FR1DC2	39.98	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.56-02		EB RELAXING ON THE RI	415.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.56-02		EB RELAXING ON THE RI	400.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	9/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	9/10/2021		12261	US BANK - PCARD	100-3101-565.30-04		BLN*MONDAY.COM	-870.64	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		GREBE S BAKERY	17.92	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBERS CATERIN	62.96	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		EB R1VER DEVELOPMENT	16.74	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.57-02		BIZTIMES MEDIA LLC	50.00	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		URBAN LAND INSTITUTE	240.00	8
	9/10/2021		12261	US BANK - PCARD	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.54-02		MIDAMERICA EDC	25.00	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.54-02		MIDAMERICA EDC	25.00	8
	9/10/2021		12261	US BANK - PCARD	258-3102-565.54-02		MIDAMERICA EDC	25.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* I03129-0640066	33.92	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.54-03		FACEBK *FKTXN3PC52	75.00	8
	9/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *FKTXN3PC52	111.30	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.54-04		4IMPRINT	471.33	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.54-04		4IMPRINT	491.04	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	145.24	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	75.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	72.62	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MONTHLY	87.99	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	72.62	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		GOANIMATE, INC.	649.00	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	345.00	8
	9/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BIGSHOESNET	195.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		MACRO ENTERPRISES CORP	217.36	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	322.00	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		BUNNY INC. BUNNY STUDI	226.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27570	9/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	9/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		PICK N SAVE #847	1.79	8
	9/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	329.00	8
Check # 27570 Amount								\$84,338.17	
27571	9/20/2021		1393	BROSSARD, TIM	100-4601-533.14-10		August Mileage	163.46	4
Check # 27571 Amount								\$163.46	
27572	9/20/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		August Mileage	39.20	4
Check # 27572 Amount								\$39.20	
27573	9/20/2021		11313	LEE, MICHAEL	100-4601-533.14-10		August Mileage	196.28	4
Check # 27573 Amount								\$196.28	
27574	9/20/2021		11312	LEUNG, FRANK	100-4601-533.14-10		August Mileage	185.92	4
Check # 27574 Amount								\$185.92	
27575	9/20/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		August Mileage	94.98	4
Check # 27575 Amount								\$94.98	
27576	9/20/2021		25862	STRYSICK, ROBERT	100-4601-533.14-10		August Mileage	47.99	4
Check # 27576 Amount								\$47.99	
27577	9/20/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-21	732.00	5
	9/20/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-21	732.00	5
Check # 27577 Amount								\$1,464.00	
27578	9/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	516.00	5
	9/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-9-21	359.00	5
Check # 27578 Amount								\$2,423.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27579	9/20/2021		12356	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-21	523.00	5
Check # 27579 Amount								\$523.00	
27580	9/20/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-9-21	269.00	5
Check # 27580 Amount								\$269.00	
27581	9/20/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-21	1,200.00	5
Check # 27581 Amount								\$1,200.00	
27582	9/20/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-21	218.00	5
Check # 27582 Amount								\$218.00	
27583	9/20/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-21	432.00	5
Check # 27583 Amount								\$432.00	
27584	9/20/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	724.00	5
	9/20/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	724.00	5
	9/20/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	675.00	5
	9/20/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-21	143.00	5
Check # 27584 Amount								\$2,266.00	
27585	9/20/2021		12339	OROZCO, DIANA	226-7605-563.43-08		HAPRENT-9-21	505.00	5
	9/20/2021		12339	OROZCO, DIANA	226-7605-563.43-08		HAPRENT-9-21	602.00	5
Check # 27585 Amount								\$1,107.00	
27586	9/20/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-21	1,100.00	5
Check # 27586 Amount								\$1,100.00	
27587	9/20/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	16.00	5
	9/20/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	86.00	5
	9/20/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-21	75.00	5
Check # 27587 Amount								\$177.00	
27588	9/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		AUG 2021 UTILITY STATEMEN	283.91	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27588	9/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		AUG 2021 UTILITY STATEMEN	283.91	0
	9/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		AUG 2021 UTILITY STATEMEN	283.90	0
	9/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		AUG 2021 UTILITY STATEMEN	283.90	0
Check # 27588 Amount								\$1,135.62	
27589	9/21/2021		12333	ALBRECHT, SCOTT	255-8101-521.56-03	I20548	WNOA CONF IN GREEN BAY	274.16	0
	9/21/2021		12333	ALBRECHT, SCOTT	255-8101-521.56-03	I21534	EB MEETING IN ANDOVER, MN	529.74	0
Check # 27589 Amount								\$803.90	
27590	9/21/2021		1730	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HA	204,491.00	0
	9/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	282.00	0
Check # 27590 Amount								\$204,773.00	
27591	9/21/2021		14777	BOHN, JAMES	255-8101-521.56-03	I21534	TRAVEL LOG 06/21-08/21	134.96	0
	9/21/2021		14777	BOHN, JAMES	255-8101-521.56-03	I21534	MOCIC AWARDS IN SOUTH DA	947.75	0
	9/21/2021		14777	BOHN, JAMES	255-8101-521.56-03	I21534	EB MEETING IN MINNEAPOLIS	583.50	0
Check # 27591 Amount								\$1,666.21	
27592	9/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	580.05	0
	9/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	80.98	0
Check # 27592 Amount								\$661.03	
27593	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	58.94	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	92.88	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	26.34	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	40.10	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	37.40	0
	9/21/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	22.88	0
	9/21/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	7.65	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	15.17	0
	9/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	146.88	0
Check # 27593 Amount								\$448.24	
27594	9/21/2021		11660	HENG, GARRETT	255-8101-521.56-03	I21538	TRAVEL LOG 08/21	224.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 27594 Amount								\$224.00	
27595	9/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	24.52	0
	9/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	2.76	0
	9/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	43.50	0
	9/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	5.67	0
	9/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	25.12	0
Check # 27595 Amount								\$101.57	
27596	9/21/2021		7075	NELTON, BETH	240-7904-542.51-01	H2104	POSTAGE/SUPPLIES	203.23	0
	9/21/2021		7075	NELTON, BETH	240-7904-542.31-02	H2104	PROJECT ACTIVITIES (NERI	4.98	0
Check # 27596 Amount								\$208.21	
27597	9/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-18-21	548.00	0
	9/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 8-25-21	656.00	0
Check # 27597 Amount								\$1,204.00	
27598	9/21/2021		8570	NOVINSKA, TYSON	100-5210-517.25-01		EMERGENCY SERVICES INSTI	165.00	0
Check # 27598 Amount								\$165.00	
27599	9/21/2021		10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.53-08		WDOT SLURRY #1	670.00	0
Check # 27599 Amount								\$670.00	
27600	9/21/2021		23163	RUTTER, FRED	255-8101-521.56-03	I21534	EB MEETING IN ANDOVER, MN	556.62	0
Check # 27600 Amount								\$556.62	
27601	9/21/2021		23739	SANFILIPPO, JAMES	255-8101-521.51-09	I21538	HEADPHONES FOR ISC WIRE	299.94	0
Check # 27601 Amount								\$299.94	
27602	9/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	303.15	0
Check # 27602 Amount								\$303.15	
27603	9/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.90	0
	9/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	58.38	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27603	9/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	64.19	0
	9/21/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	109.33	0
	9/21/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	91.44	0
	9/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	45.51	0
	9/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	60.16	0
	9/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	289.21	0
	9/21/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	2,493.99	0
	9/21/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	78.97	0
	9/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,008.17	0
	9/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,439.98	0
	9/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	351.44	0
	9/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	14,440.03	0
Check # 27603 Amount								\$27,540.70	
27604	9/21/2021		9670	CALAMP	100-1101-517.32-01		CalAmp March invoice	2,268.00	0
	9/21/2021		9670	CALAMP	100-1101-517.32-01		CalAmp Feb mnthly invoice	2,268.00	0
Check # 27604 Amount								\$4,536.00	
27605	9/21/2021		8095	ONDRICKA, CHRISTINE	100-2107-521.56-02		ARSON TRNG ONDRICKA	410.00	0
	9/21/2021		8095	ONDRICKA, CHRISTINE	100-2107-521.56-02		ARSON TRNG ONDRICKA	164.00	0
Check # 27605 Amount								\$574.00	
180102	9/3/2021		12346	OZAUKEE COUNTY JAM BAND	257-5701-517.51-09	SP000	SUMMER CONCERT	300.00	11
	9/3/2021		12346	OZAUKEE COUNTY JAM BAND	257-5701-517.51-09	SPCIT	SUMMER CONCERT	100.00	11
Check # 180102 Amount								\$400.00	
180103	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		1531 S 90 ST 451-0335-00	80.03	0
Check # 180103 Amount								\$80.03	
180104	9/8/2021		3670	ADVANCED DISPOSAL- MUSKEGO-C	550-4233-535.41-09		TIRE DISPOSAL AND CONTAIN	713.04	0
Check # 180104 Amount								\$713.04	
180105	9/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	233.26	0
Check # 180105 Amount								\$233.26	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180106	9/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	8.76	0
	9/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	20.96	0
	9/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	549.68	0
Check # 180106 Amount								\$579.40	
180107	9/8/2021		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		STANDARD INVOICE	458.91	0
Check # 180107 Amount								\$458.91	
180108	9/8/2021		12345	ALLIS CAPITAL, LLC	350-6008-531.31-01	P2031	EASEMENT - 9124 W. LINCOL	5,000.00	0
Check # 180108 Amount								\$5,000.00	
180109	9/8/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 1874	850.00	0
Check # 180109 Amount								\$850.00	
180110	9/8/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I20549	LONG DISTANCE	81.67	0
Check # 180110 Amount								\$81.67	
180111	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		1482 S 96 ST	64.38	0
Check # 180111 Amount								\$64.38	
180112	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	208.00	0
Check # 180112 Amount								\$208.00	
180113	9/8/2021		2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	13,129.76	0
Check # 180113 Amount								\$13,129.76	
180114	9/8/2021		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO# 144070	534.99	0
Check # 180114 Amount								\$534.99	
180115	9/8/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	3.78	0
Check # 180115 Amount								\$3.78	
180116	9/8/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ATTORNEY SERVICES AT&T V	1,344.00	0
	9/8/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		ATTORNEY SERVICES AT&T V	1,344.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180116	9/8/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		ATTORNEY SERVICES AT&T V	-1,344.00	0
Check # 180116 Amount								\$1,344.00	
180117	9/8/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		84155318 + 22 MORE INVOIC	9,167.55	0
Check # 180117 Amount								\$9,167.55	
180118	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7703 W NATIONAL AVE	100.00	0
Check # 180118 Amount								\$100.00	
180119	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1807 S 64 St.	100.00	0
Check # 180119 Amount								\$100.00	
180120	9/8/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	194.52	0
Check # 180120 Amount								\$194.52	
180121	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	89.00	0
Check # 180121 Amount								\$89.00	
180122	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	38.00	0
Check # 180122 Amount								\$38.00	
180123	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	428.00	0
Check # 180123 Amount								\$428.00	
180124	9/8/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		8532 W NATIONAL AVE-COMM	225.00	0
Check # 180124 Amount								\$225.00	
180125	9/8/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		8532 W NATIONAL AVE-COMM	600.00	0
Check # 180125 Amount								\$600.00	
180126	9/8/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-4301-533.44-08		AUTO BODIES PARTS	190.00	0
Check # 180126 Amount								\$190.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180127	9/8/2021		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144564	481.54	0
Check # 180127 Amount								\$481.54	
180128	9/8/2021		34151	CDW-G	255-8101-521.30-04	I20549	TELEPRES	434.00	0
	9/8/2021		34151	CDW-G	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	63,239.27	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	APC BE425M	3,661.50	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	HP SB P24V Monitor	461.46	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	Logi Desktop MK120	99.60	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	WD BLk 4TB 7.2K	501.31	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	Startech.com 18 Latching	7.74	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	Tripp 7 Port Industrial	125.45	0
	9/8/2021		34151	CDW-G	255-8101-521.51-09	I20549	Tripp Surge 4 Out USB	115.56	0
	9/8/2021		34151	CDW-G	100-1401-515.51-02		COMPUTER ACCRS&SUPPLIE	94.07	0
	9/8/2021		34151	CDW-G	100-2301-523.70-01		COMPUTER HDWR, PC	4.63	0
	9/8/2021		34151	CDW-G	100-3101-565.51-02		COMPUTER HDWR, PC	4.63	0
Check # 180128 Amount								\$68,749.22	
180129	9/8/2021		5133	CELLEBRITE USA CORP	255-8101-521.30-04	I20549	ADVANCED SMARTPHONE AN	2,995.00	0
Check # 180129 Amount								\$2,995.00	
180130	9/8/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74765294	52.78	0
	9/8/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74787883	30.39	0
	9/8/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74800719	26.39	0
	9/8/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74816624	30.39	0
Check # 180130 Amount								\$139.95	
180131	9/8/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1860874	44.34	0
Check # 180131 Amount								\$44.34	
180132	9/8/2021		12347	CHARTER COMMUNICATIONS	255-8101-521.30-04	I20549	INTERNET	169.59	0
Check # 180132 Amount								\$169.59	
180133	9/8/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	60.48	0
Check # 180133 Amount								\$60.48	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180134	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	104.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	26.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	104.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	26.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	62.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	62.34	0
	9/8/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, Clothing, Towels	62.34	0
Check # 180134 Amount								\$448.38	
180135	9/8/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
Check # 180135 Amount								\$185.32	
180136	9/8/2021		3285	CON-COR COMPANY INC	501-2901-537.44-03		AUTO BODIES PARTS	121.29	0
Check # 180136 Amount								\$121.29	
180137	9/8/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-10	1,413.88	0
Check # 180137 Amount								\$1,413.88	
180138	9/8/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	894.86	0
Check # 180138 Amount								\$894.86	
180139	9/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	870.38	0
	9/8/2021		28660	CORE AND MAIN	501-2707-537.51-08		CRT-3 3/4 COPPER ROUNDING	114.00	0
	9/8/2021		28660	CORE AND MAIN	501-2707-537.51-08		CRT-4 1" COPPER ROUNDING	126.00	0
Check # 180139 Amount								\$1,110.38	
180140	9/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 11000	1,000.00	0
Check # 180140 Amount								\$1,000.00	
180141	9/8/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	MAINTENANCE	800.00	0
Check # 180141 Amount								\$800.00	
180142	9/8/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		FALL CRAFTS	24.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180142 Amount								\$24.43	
180143	9/8/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0620-544.51-09		PUMPKIN CRAFT	42.19	0
Check # 180143 Amount								\$42.19	
180144	9/8/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVIC	INV #1243254	569.70	0
	9/8/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVIC	INV #1243253	569.70	0
	9/8/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVIC	INV #1243286	569.70	0
Check # 180144 Amount								\$1,709.10	
180145	9/8/2021		33672	DAWES RIGGING & CRANE RENTAL	100-4501-533.44-08		AUTO BODIES PARTS	116.72	0
Check # 180145 Amount								\$116.72	
180146	9/8/2021		7972	DEPARTMENT OF HEALTH SERVICE	100-3004-541.57-01		XRF LICENSE 079-1346-01	200.00	0
Check # 180146 Amount								\$200.00	
180147	9/8/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		JULY ADMIN SERVICE FEES	100.00	0
	9/8/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		AUG ADMIN SERVICE FEES	100.00	0
Check # 180147 Amount								\$200.00	
180148	9/8/2021		7377	DUNN'S SPORTING GOODS	100-4001-533.60-02		3 L SHIRTS	17.85	0
	9/8/2021		7377	DUNN'S SPORTING GOODS	100-4001-533.60-02		6 XXL SHIRTS	47.70	0
	9/8/2021		7377	DUNN'S SPORTING GOODS	100-4001-533.60-02		3 XXXL TALL SHIRTS	29.85	0
Check # 180148 Amount								\$95.40	
180149	9/8/2021		6079	DWD-UI	100-5213-517.29-02	WA30	HEALTH	483.94	0
	9/8/2021		6079	DWD-UI	100-5213-517.29-02	WA35	LIBRARY	27.47	0
	9/8/2021		6079	DWD-UI	100-5213-517.29-02	WA01	CLERK	30.59	0
Check # 180149 Amount								\$542.00	
180150	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	319.00	0
Check # 180150 Amount								\$319.00	
180151	9/8/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,144.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180151	9/8/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	19,667.70	0
Check # 180151 Amount								\$39,812.13	
180152	9/8/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PO-BLANKET	0.53	0
Check # 180152 Amount								\$0.53	
180153	9/8/2021		6260	ENGINE POWER INC	100-2110-521.44-03		AUTO BODIES PARTS	226.87	0
Check # 180153 Amount								\$226.87	
180154	9/8/2021		5971	MISC-REFUND	602-0000-229.04-00		HENN, ALVIN	220.92	0
Check # 180154 Amount								\$220.92	
180155	9/8/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 180155 Amount								\$520.00	
180156	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	306.00	0
Check # 180156 Amount								\$306.00	
180157	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	327.00	0
Check # 180157 Amount								\$327.00	
180158	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	64.00	0
Check # 180158 Amount								\$64.00	
180159	9/8/2021		8420	FABICK	100-0000-141.01-00		PO NUM 144089	168.83	0
	9/8/2021		8420	FABICK	501-2901-537.44-03		AUTO BODIES PARTS	5.32	0
	9/8/2021		8420	FABICK	100-4501-533.44-08		AUTO BODIES PARTS	18.77	0
	9/8/2021		8420	FABICK	100-0000-141.01-00		PO# 144089	83.28	0
	9/8/2021		8420	FABICK	100-4501-533.44-08		AUTO BODIES PARTS	1,176.25	0
	9/8/2021		8420	FABICK	100-4501-533.44-08		AUTO BODIES PARTS	153.57	0
	9/8/2021		8420	FABICK	501-2901-537.44-08		AUTO BODIES PARTS	-194.34	0
Check # 180159 Amount								\$1,411.68	
180160	9/8/2021		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
180160	9/8/2021		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		AUTO BODIES PARTS	915.56	0
	9/8/2021		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		AUTO BODIES PARTS	-413.00	0
Check # 180160 Amount								\$1,368.18	
180161	9/8/2021		7102	FALK, DONALD	263-5001-517.51-09		PARADE MTG LUNCH OF 6-16-	45.00	0
Check # 180161 Amount								\$45.00	
180162	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	31.98	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	48.75	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	16.17	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	20.15	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	38.16	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	158.31	0
	9/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	64.07	0
Check # 180162 Amount								\$377.59	
180163	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		8434 W WASHINGTON ST	24.81	0
Check # 180163 Amount								\$24.81	
180164	9/8/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	271.21	0
	9/8/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	271.20	0
Check # 180164 Amount								\$542.41	
180165	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1817 S 61 ST REFUND	100.00	0
Check # 180165 Amount								\$100.00	
180166	9/8/2021		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.32-04		INV #144505 (2020)	410.80	0
	9/8/2021		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.32-04		INV #144556 (2020)	65.00	0
	9/8/2021		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.32-04		INV #145188	247.20	0
	9/8/2021		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.32-04		INV #145189	335.80	0
Check # 180166 Amount								\$1,058.80	
180167	9/8/2021		9656	GEOTEST INC	350-6008-531.31-01	P2122	CONCRETE CYLINDER TESTIN	135.00	0
	9/8/2021		9656	GEOTEST INC	350-6008-531.31-01	P2123	CONCRETE CYLINDER TESTIN	400.00	0
	9/8/2021		9656	GEOTEST INC	350-6008-531.31-01	P2123	CONCRETE CYLINDER TESTIN	50.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180167 Amount								\$585.00	
180168	9/8/2021		6603	GEXPRO	100-0000-141.01-00		PO NUM 144488	3,614.13	0
Check # 180168 Amount								\$3,614.13	
180169	9/8/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,795.76	0
	9/8/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	751.95	0
Check # 180169 Amount								\$2,547.71	
180170	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1125 S 110 ST	100.00	0
Check # 180170 Amount								\$100.00	
180171	9/8/2021		10122	GREENFIELD FIRE DEPT	100-2201-522.43-03		UTV 2021 STATE FAIR USAGE	2,000.00	0
Check # 180171 Amount								\$2,000.00	
180172	9/8/2021		12175	GRISHAM, SUZETTE	100-0101-511.56-02		HILTON SALT LAKE CITY NLC	995.75	0
	9/8/2021		12175	GRISHAM, SUZETTE	100-0101-511.56-02		NLC REGISTRATION SUMMIT	475.00	0
	9/8/2021		12175	GRISHAM, SUZETTE	100-0101-511.56-02		NLC REGISTRATION SUMMIT	-475.00	0
	9/8/2021		12175	GRISHAM, SUZETTE	100-0101-511.56-02		HILTON SALT LAKE CITY NLC	-995.75	0
Check # 180172 Amount								\$0.00	
180173	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	291.00	0
Check # 180173 Amount								\$291.00	
180174	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	75.00	0
Check # 180174 Amount								\$75.00	
180175	9/8/2021		12342	HARMEYER, SUSAN	350-6008-531.31-01	P2031	9218 W. LINCOLN AVE.	400.00	0
Check # 180175 Amount								\$400.00	
180176	9/8/2021		11864	HEALTH JOY, LLC	602-5601-517.30-04		QUARTERLY FEE PLUS ADJUS	11,108.50	0
Check # 180176 Amount								\$11,108.50	
180177	9/8/2021		11315	HILLER FORD INC	100-2110-521.44-03		AUTO BODIES PARTS	33.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180177	9/8/2021		11315	HILLER FORD INC	100-4501-533.44-08		AUTO BODIES PARTS	101.30	0
Check # 180177 Amount								\$134.49	
180178	9/8/2021		12277	HORIZON COMMERCIAL POOL SUP	100-4101-533.53-02		PLUMBING EQUIP, FIXTURES, &	281.95	0
Check # 180178 Amount								\$281.95	
180179	9/8/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		AUGUST ADMINISTRATIVE FE	2,014.95	0
	9/8/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		JULY REWARDS REDEMPTION	2,496.00	0
Check # 180179 Amount								\$4,510.95	
180180	9/8/2021		12343	HUTCHINSON, CARL AND CYNTHIA	350-6008-531.31-01	P2031	EASEMENT - 9237 W. LINCOL	250.00	0
Check # 180180 Amount								\$250.00	
180181	9/8/2021		9173	HYDRAULIC COMPONENT SERVICE	550-4233-535.44-08		AUTO BODIES PARTS	1,463.91	0
	9/8/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-08		AUTO BODIES PARTS	95.00	0
Check # 180181 Amount								\$1,558.91	
180182	9/8/2021		11854	ILLINGWORTH-KILGUST MECHANIC	100-4101-533.44-08		BLD MNT, INSTALLATION&REP	3,072.36	0
Check # 180182 Amount								\$3,072.36	
180183	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	178.00	0
Check # 180183 Amount								\$178.00	
180184	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMTPTION	149.00	0
Check # 180184 Amount								\$149.00	
180185	9/8/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(1) HELMET	265.00	0
Check # 180185 Amount								\$265.00	
180186	9/8/2021		13100	JENSEN EQUIPMENT COMPANY IN	100-4301-533.44-08		AUTO BODIES PARTS	12.72	0
Check # 180186 Amount								\$12.72	
180187	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6300 W LINCOLN AVE	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180187 Amount								\$100.00	
180188	9/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	430.11	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	314.70	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	617.39	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	2,616.21	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	85.99	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	188.24	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	392.89	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	139.47	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	543.76	0
	9/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	3,918.48	0
Check # 180188 Amount								\$9,247.24	
180189	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	70.00	0
Check # 180189 Amount								\$70.00	
180190	9/8/2021		12179	KABOSKEY, SCOTT	100-4218-531.58-01		TANKER ENDORSEMENT	15.00	0
	9/8/2021		12179	KABOSKEY, SCOTT	100-4218-531.58-01		CDL PRO-RATED REIMBURSE	8.47	0
Check # 180190 Amount								\$23.47	
180191	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	86.86	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	86.90	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	32.20	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	41.92	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	88.16	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	25.80	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	9.09	0
	9/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-4301-533.44-08		AUTO BODIES PARTS	21.14	0
Check # 180191 Amount								\$392.07	
180192	9/8/2021		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BEN ADMIN MODULE 794 CT	2,382.00	0
Check # 180192 Amount								\$2,382.00	
180193	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		9129 W GREENFIELD AVE	544.31	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180193 Amount								\$544.31	
180194	9/8/2021		5521	KNIGHT-BARRY TITLE INC	350-6008-531.31-01	P2031	9224 W. LINCOLN AVE. TITL	25.00	0
Check # 180194 Amount								\$25.00	
180195	9/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	84.49	0
Check # 180195 Amount								\$84.49	
180196	9/8/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		104@\$25 FLAT SCREEN AND C	2,600.00	0
	9/8/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		8@\$40 PROJ/CONSOLE TV/BA	320.00	0
	9/8/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		28@\$5 MICROWAVES	140.00	0
	9/8/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		4@\$75 PICKUP FEE	300.00	0
Check # 180196 Amount								\$3,360.00	
180197	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1122550	196.36	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1122855	879.00	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1122026	774.66	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1125297	225.34	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1125298	135.20	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1123197	508.27	0
	9/8/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1123341	490.88	0
Check # 180197 Amount								\$3,209.71	
180198	9/8/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		JUNE FSS SERVICES	3,982.15	0
	9/8/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		JULY FSS SERVICES	5,120.37	0
Check # 180198 Amount								\$9,102.52	
180199	9/8/2021		16140	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	173.90	0
Check # 180199 Amount								\$173.90	
180200	9/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 9100 W	500.00	0
Check # 180200 Amount								\$500.00	
180201	9/8/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I20534	07/21 RENT	47,190.65	0
	9/8/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I20534	08/21 RENT	47,190.65	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180201	9/8/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120534	09/21 RENT	47,190.65	0
Check # 180201 Amount								\$141,571.95	
180202	9/8/2021		34111	MCNEILUS TRUCK & MFG CO	352-4201-535.70-03		PO# 144577	14,420.58	0
	9/8/2021		34111	MCNEILUS TRUCK & MFG CO	352-4201-535.70-03		PO-BLANKET	9,613.72	0
Check # 180202 Amount								\$24,034.30	
180203	9/8/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	17,460.87	0
Check # 180203 Amount								\$17,460.87	
180204	9/8/2021		21680	MEGA LLC	100-3001-541.51-04		WATER/SNACKS	16.56	0
	9/8/2021		21680	MEGA LLC	100-2201-522.53-27		STATE FAIR	63.19	0
Check # 180204 Amount								\$79.75	
180205	9/8/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	39.99	0
Check # 180205 Amount								\$39.99	
180206	9/8/2021		12052	METROHM USA INC.	255-8101-521.30-04	119560	EDUCATIONAL SERVICES	2,010.11	0
	9/8/2021		12052	METROHM USA INC.	255-8101-521.51-09	119560	POLICE EQUIPMENT&SUPPLIE	18.79	0
Check # 180206 Amount								\$2,028.90	
180207	9/8/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500827991	239.94	0
	9/8/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500795834	229.95	0
Check # 180207 Amount								\$469.89	
180208	9/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2031	C20315 GOLLILER MORTGAGE	30.00	0
	9/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		T72101 VELEZ MORTGAGE	30.00	0
Check # 180208 Amount								\$60.00	
180209	9/8/2021		15571	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR01	CONSTRUCTION SERV, HEAV	74,955.95	0
	9/8/2021		15571	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD	CONSTRUCTION SERV, HEAV	89,956.45	0
Check # 180209 Amount								\$164,912.40	
180210	9/8/2021		3924	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	980.80	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180210 Amount								\$980.80	
180211	9/8/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 20-24B	546.73	0
Check # 180211 Amount								\$546.73	
180212	9/8/2021		30000	MOTION INDUSTRIES	100-4301-533.44-08		AUTO BODIES PARTS	14.71	0
Check # 180212 Amount								\$14.71	
180213	9/8/2021		12219	MP SYSTEMS INC	354-6051-517.31-01	M2120	PUBLIC WORKS&RELATED SE	251,728.24	0
Check # 180213 Amount								\$251,728.24	
180214	9/8/2021		11390	MRI SOFTWARE	222-7601-563.30-04		MANAGEMENT TRAINING	700.00	0
Check # 180214 Amount								\$700.00	
180215	9/8/2021		21369	NAN MCKAY & ASSOC INC	222-7601-563.52-01		HCV MASTER BOOK REVISION	239.00	0
Check # 180215 Amount								\$239.00	
180216	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	19.98	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	70.79	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	62.25	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	93.06	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	98.74	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	146.02	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	155.49	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	49.36	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	233.43	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		AUTO BODIES PARTS	128.22	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	14.75	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	109.99	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		AUTO BODIES PARTS	3.28	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	215.99	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	51.55	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	-86.16	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	220.81	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	55.66	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	5.69	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180216	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	98.74	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	23.10	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	40.53	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	63.75	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	23.95	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	5.50	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	110.94	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	7.16	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	57.48	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	58.68	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	25.99	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	-10.00	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	-6.30	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	-91.00	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	50.80	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	330.32	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	155.49	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	748.32	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	23.51	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	108.38	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	15.35	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	829.51	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	33.49	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	859.53	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	21.68	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	42.09	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	103.13	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	9.20	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	7.49	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	19.99	0
	9/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		AUTO BODIES PARTS	125.20	0
Check # 180216 Amount								\$5,540.90	
180217	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE FEE MAR-MAY 21	25,325.49	0
	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE FEE MAR-MAY 21	9,446.37	0
	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (17 X \$25 EA.)	425.00	0
	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE (6 X \$25 EA.)	150.00	0
	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE 17 CT @ \$25 EA	425.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180217	9/8/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE 6 CT @ \$25 EA	150.00	0
Check # 180217 Amount								\$35,921.86	
180218	9/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.53-08		SLURRY	600.00	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,370.00	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	123.00	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	615.00	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	510-3801-536.53-13		PO-BLANKET	553.50	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-11		PO-BLANKET	184.50	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	799.50	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	861.00	0
	9/8/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	307.50	0
Check # 180218 Amount								\$5,414.00	
180219	9/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		6-22 OIL INV#1055581	125.00	0
	9/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		7-8 OIL INV#1055784	125.00	0
	9/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		7-26 INV#1055875	125.00	0
	9/8/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		7-21 INV#1056031	125.00	0
Check # 180219 Amount								\$500.00	
180220	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	120.00	0
Check # 180220 Amount								\$120.00	
180221	9/8/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	1,770.00	0
Check # 180221 Amount								\$1,770.00	
180222	9/8/2021		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-03		VEHICLE REPAIR	124.05	0
Check # 180222 Amount								\$124.05	
180223	9/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	9/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/8/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	9/8/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180223 Amount								\$720.00	
180224	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		9406 W MAPLE CT	14.66	0
Check # 180224 Amount								\$14.66	
180225	9/8/2021		8009	MISC-SPECIAL ASSESSMENT REFU	350-0000-229.02-00		1235 S 86 ST	82.09	0
Check # 180225 Amount								\$82.09	
180226	9/8/2021		4744	PROTANIC	100-4401-533.30-04		PO-BLANKET	1,200.00	0
Check # 180226 Amount								\$1,200.00	
180227	9/8/2021		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	PO# 143465	7,942.83	0
	9/8/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	13,362.03	0
Check # 180227 Amount								\$21,304.86	
180228	9/8/2021		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		PAINT SUPPLIES	310.08	0
	9/8/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	232.56	0
Check # 180228 Amount								\$542.64	
180229	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	20.00	0
Check # 180229 Amount								\$20.00	
180230	9/8/2021		10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T1501	PO-BLANKET	938.75	0
Check # 180230 Amount								\$938.75	
180231	9/8/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM AL	6,008.83	0
Check # 180231 Amount								\$6,008.83	
180232	9/8/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-02		(1) CLAMP	41.84	0
	9/8/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AIR SPRING ASSEMBLY/#4208	361.71	0
Check # 180232 Amount								\$403.55	
180233	9/8/2021		33005	RICOH USA INC	255-8101-521.30-04	I20549	COPIER CHARGES	541.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180233 Amount								\$541.41	
180234	9/8/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	816.00	0
Check # 180234 Amount								\$816.00	
180235	9/8/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	12.50	0
	9/8/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	12.50	0
Check # 180235 Amount								\$25.00	
180236	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	236.00	0
Check # 180236 Amount								\$236.00	
180237	9/8/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	365.73	0
Check # 180237 Amount								\$365.73	
180238	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1124 S 118 ST	100.00	0
Check # 180238 Amount								\$100.00	
180239	9/8/2021		5083	SCHOLASTIC INC	100-3506-555.51-09		INVOICE #31203856	90.60	0
Check # 180239 Amount								\$90.60	
180240	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1215 S 115 ST	100.00	0
Check # 180240 Amount								\$100.00	
180241	9/8/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.44-54		2021 TANK MAINTENANCE PR	67,000.00	0
Check # 180241 Amount								\$67,000.00	
180242	9/8/2021		7320	SHALLOW CREEK KENNELS INC	255-8101-521.70-03	I19556	ANIMALS,BIRDS,MARINE LIFE	16,000.00	0
Check # 180242 Amount								\$16,000.00	
180243	9/8/2021		5971	MISC-REFUND	602-0000-229.04-00		BLOCK, SHERRIE	220.92	0
Check # 180243 Amount								\$220.92	
180244	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1306 S 75 ST	100.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180244 Amount								\$100.00	
180245	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17551	460.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17557	610.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17570	485.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17575	345.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17581	1,175.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1588	2367 S 98 ST - INVOICE #1	3,195.00	0
	9/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	475.00	0
Check # 180245 Amount								\$6,745.00	
180246	9/8/2021		11544	SIMPLIFILE	100-0302-516.30-05		WITU9D-RAZE ORDER INV#150	99.00	0
Check # 180246 Amount								\$99.00	
180247	9/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2031	PO# 144543	23,000.00	0
	9/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2032	CONSULTING SERVICES	17,900.00	0
	9/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2033	CONSULTING SERVICES	5,000.00	0
Check # 180247 Amount								\$45,900.00	
180248	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2239 S 55 ST	100.00	0
Check # 180248 Amount								\$100.00	
180249	9/8/2021		8126	SOUTHEASTERN WISCONSIN WATER	540-1801-538.30-04		SWEETWATER 2021 PLEDGE	7,400.00	0
Check # 180249 Amount								\$7,400.00	
180250	9/8/2021		35074	SPEEDY METALS LLC	100-2201-522.70-02		STEEL SHEETS/COT ATTACHMENT	471.75	0
	9/8/2021		35074	SPEEDY METALS LLC	100-2201-522.70-02		CREDIT DUE TO RETURN	-235.88	0
Check # 180250 Amount								\$235.87	
180251	9/8/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	49.43	0
	9/8/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	115.72	0
Check # 180251 Amount								\$165.15	
180252	9/8/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	243.45	0
	9/8/2021		4275	STARK PAVEMENT CORP	354-6051-517.31-02	M2120	PO-BLANKET	28.38	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180252	9/8/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	564.66	0
	9/8/2021		4275	STARK PAVEMENT CORP	510-3801-536.53-13		PO-BLANKET	233.24	0
	9/8/2021		4275	STARK PAVEMENT CORP	540-1801-538.53-14		PO-BLANKET	139.04	0
Check # 180252 Amount								\$1,208.77	
180253	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1901	CONSTRUCTION SERV, HEAV	6,010.62	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1902	CONSTRUCTION SERV, HEAV	174.87	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1903	CONSTRUCTION SERV, HEAV	4,315.37	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1904	CONSTRUCTION SERV, HEAV	3,057.65	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1906	CONSTRUCTION SERV, HEAV	328.40	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	350-6009-532.31-01	P1907	CONSTRUCTION SERV, HEAV	13,353.87	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	510-3803-536.31-01	P1901	CONSTRUCTION SERV, HEAV	2,302.68	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1901	CONSTRUCTION SERV, HEAV	3,326.23	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1902	CONSTRUCTION SERV, HEAV	331.00	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1903	CONSTRUCTION SERV, HEAV	2,553.78	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1904	CONSTRUCTION SERV, HEAV	3,024.50	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1906	CONSTRUCTION SERV, HEAV	105.00	0
	9/8/2021		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P1907	CONSTRUCTION SERV, HEAV	7,800.00	0
Check # 180253 Amount								\$46,683.97	
180254	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1521140	139.50	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1521142	111.00	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1521145	39.99	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1521147	60.00	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519484	39.00	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519486	78.00	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519487	139.90	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519482	44.99	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519488	140.00	0
	9/8/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1519481	44.99	0
Check # 180254 Amount								\$837.37	
180255	9/8/2021		4326	STRYKER MEDICAL	100-2201-522.32-04		7.2021-2022 AGREEMENT	4,001.40	0
	9/8/2021		4326	STRYKER MEDICAL	100-2201-522.44-02		XRESTRAINT PACKAGE/AMBU	204.31	0
Check # 180255 Amount								\$4,205.71	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180256	9/8/2021		10781	SUPERION, LLC	501-2901-537.32-01		TRANSACTION MANAGER JUL	150.00	0
Check # 180256 Amount								\$150.00	
180257	9/8/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,172.84	0
Check # 180257 Amount								\$1,172.84	
180258	9/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 6433	800.00	0
	9/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 3635	930.00	0
	9/8/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6433	870.00	0
Check # 180258 Amount								\$2,600.00	
180259	9/8/2021		8836	TITLE 100 INC	220-7534-563.31-01	C2030	C20308 THIEMER JR. MORTGA	250.00	0
Check # 180259 Amount								\$250.00	
180260	9/8/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	115.55	0
	9/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	153.50	0
	9/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	306.63	0
	9/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-03		AUTO BODIES PARTS	740.40	0
	9/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	12.60	0
	9/8/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		AUTO BODIES PARTS	43.63	0
	9/8/2021		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	68.22	0
	9/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	107.56	0
	9/8/2021		33639	TRUCK COUNTRY	100-4501-533.44-08		AUTO BODIES PARTS	34.74	0
	9/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	780.80	0
	9/8/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		AUTO BODIES PARTS	32.08	0
	9/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		AUTO BODIES PARTS	-98.61	0
	9/8/2021		33639	TRUCK COUNTRY	540-1801-538.44-08		PO# 144123	-98.61	0
Check # 180260 Amount								\$2,198.49	
180261	9/8/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-02	870.59	0
Check # 180261 Amount								\$870.59	
180262	9/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	325.50	0
Check # 180262 Amount								\$325.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180263	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2165 S 71 ST	100.00	0
Check # 180263 Amount								\$100.00	
180264	9/8/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	3,036.00	0
	9/8/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	4,217.64	0
Check # 180264 Amount								\$7,253.64	
180265	9/8/2021		4546	WE ENERGIES	350-6008-531.31-01	P2137	1426 S. 74 ELECTRICAL SER	1,358.50	0
Check # 180265 Amount								\$1,358.50	
180266	9/8/2021		30258	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	15.71	0
	9/8/2021		30258	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6751 W NATL-PERF	83.38	0
Check # 180266 Amount								\$99.09	
180267	9/8/2021		12344	WEST ALLIS INVESTMENT PROPER	350-6008-531.31-01	P2031	EASEMENT - 9121 W. LINCOL	1,400.00	0
Check # 180267 Amount								\$1,400.00	
180268	9/8/2021		34000	WESTRUM LEAK DETECTION	501-2901-537.30-02		2021 LEAK DETECTION SURVE	13,900.00	0
Check # 180268 Amount								\$13,900.00	
180269	9/8/2021		12349	WI DEPT OF JUSTICE	255-8101-521.30-04	I20549	BADGERNET/TIME BILLING	2,040.00	0
Check # 180269 Amount								\$2,040.00	
180270	9/8/2021		10516	WI DEPT OF SAFETY& PROFESSION	100-0000-425.07-00		TATOO & BODY PIERCING REI	121.50	0
Check # 180270 Amount								\$121.50	
180271	9/8/2021		14817	WISCONSIN KENWORTH	100-2201-522.53-01		FILTER	192.81	0
Check # 180271 Amount								\$192.81	
180272	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	249.00	0
Check # 180272 Amount								\$249.00	
180273	9/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	239.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180273 Amount								\$239.00	
180274	9/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3326229	144.00	0
	9/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3342800	591.00	0
	9/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3342120	67.45	0
	9/8/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3340886	216.00	0
Check # 180274 Amount								\$1,018.45	
180275	9/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6215 W ARTHUR AVE	100.00	0
Check # 180275 Amount								\$100.00	
180276	9/8/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	1,463.50	0
Check # 180276 Amount								\$1,463.50	
180277	9/8/2021		8300	EHLERS	316-6606-563.30-02	T1601	Ehlers-TID16 Model update	600.00	0
	9/8/2021		8300	EHLERS	315-6606-563.30-02	T1501	Ehlers-TID15 Model & SoNa	450.00	0
	9/8/2021		8300	EHLERS	316-6606-563.30-02	T1601	Ehlers-TID16 Model update	-600.00	0
	9/8/2021		8300	EHLERS	315-6606-563.30-02	T1501	Ehlers-TID15 Model & SoNa	-450.00	0
Check # 180277 Amount								\$0.00	
180278	9/8/2021		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		2020A Paying Agent Fees	219.36	0
	9/8/2021		14835	EHLERS & ASSOCIATES INC	401-4801-571.80-04		2020A Paying Agent Fees	83.00	0
	9/8/2021		14835	EHLERS & ASSOCIATES INC	501-2901-537.80-04		2020A Paying Agent Fees	102.56	0
	9/8/2021		14835	EHLERS & ASSOCIATES INC	510-3803-536.80-04		2020A Paying Agent Fees	168.08	0
Check # 180278 Amount								\$573.00	
180279	9/8/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		paint cover up grafitti	16.00	0
	9/8/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies IT	4.22	0
Check # 180279 Amount								\$20.22	
180280	9/8/2021		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1800	squad computers	7,935.00	0
	9/8/2021		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1800	Squad computers	5,290.00	0
	9/8/2021		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1800	squad computers	7,935.00	0
	9/8/2021		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1800	squad comp equip	261.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180280 Amount								\$21,421.40	
180281	9/8/2021		11315	HILLER FORD INC	100-2101-521.70-02		sqd 22 new car set up	329.42	0
	9/8/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 41 parts	65.21	0
Check # 180281 Amount								\$394.63	
180282	9/8/2021		10001	HOMETOWN COMMUNICATIONS	100-0000-101.01-00	00380	Example Description	100.00	0
	9/8/2021		10001	HOMETOWN COMMUNICATIONS	100-0000-101.01-00	00380	Example Description	-100.00	0
Check # 180282 Amount								\$0.00	
180283	9/8/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-02		Impact HR Docuware files	4,000.00	0
Check # 180283 Amount								\$4,000.00	
180284	9/8/2021		5581	KEIL ENTERPRISES	100-2107-521.57-02		TRNG COURSE	498.00	0
Check # 180284 Amount								\$498.00	
180285	9/8/2021		11495	LOVY, SCOTT	100-1101-517.30-02		Rewrite SA system - lovy	1,062.50	0
Check # 180285 Amount								\$1,062.50	
180286	9/8/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	800.00	0
Check # 180286 Amount								\$800.00	
180287	9/8/2021		8309	MOEWS, NICOLE	100-2107-521.56-02		2021 DARE conference	321.00	0
Check # 180287 Amount								\$321.00	
180288	9/8/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		fleet tires	837.60	0
	9/8/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,010.40	0
Check # 180288 Amount								\$1,848.00	
180289	9/8/2021		4487	PROPHOENIX CORP	100-1101-517.57-02		ProPhoenix for Coffey & W	1,190.00	0
Check # 180289 Amount								\$1,190.00	
180290	9/8/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - July 2021 invoice	3,656.49	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180290 Amount								\$3,656.49	
180291	9/8/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO July invoice	2,500.00	0
Check # 180291 Amount								\$2,500.00	
180292	9/8/2021		35074	SPEEDY METALS LLC	100-2101-521.51-09		steel for pit car set-up	1,101.72	0
	9/8/2021		35074	SPEEDY METALS LLC	214-0801-521.64-08		steel for pit car	3,258.65	0
	9/8/2021		35074	SPEEDY METALS LLC	214-0801-521.64-08		metal for pit car	1,160.30	0
Check # 180292 Amount								\$5,520.67	
180293	9/8/2021		27100	TAPCO	100-2101-521.32-01		supp electronic park tix	4,500.00	0
Check # 180293 Amount								\$4,500.00	
180294	9/8/2021		4539	TREEP, WAYNE	100-2107-521.56-02		Training Conf Treep	776.00	0
Check # 180294 Amount								\$776.00	
180295	9/8/2021		25309	WI DEPARTMENT OF JUSTICE	214-0801-521.64-05		DET TRNG COURSE	1,000.00	0
Check # 180295 Amount								\$1,000.00	
180296	9/10/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 180296 Amount								\$54.77	
180297	9/10/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00	11
Check # 180297 Amount								\$54.00	
180298	9/10/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	714.00	11
Check # 180298 Amount								\$714.00	
180299	9/10/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 180299 Amount								\$7,273.53	
180300	9/10/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
Check # 180300 Amount								\$450.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180301	9/10/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 180301 Amount								\$46.00	
180302	9/10/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 180302 Amount								\$2,769.16	
180303	9/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740331002	2,409.63	11
Check # 180303 Amount								\$2,409.63	
180304	9/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380287000	107.39	11
Check # 180304 Amount								\$107.39	
180305	9/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760554000	3,498.04	11
Check # 180305 Amount								\$3,498.04	
180306	9/16/2021		12336	KASTEN DESIGN, LLC	200-1901-565.31-02	ART00	CONSTRUCTION SERV,TRADE	1,609.00	11
	9/16/2021		12336	KASTEN DESIGN, LLC	200-1901-565.31-02	ART00	CONSTRUCTION SERV,TRADE	36,493.00	11
	9/16/2021		12336	KASTEN DESIGN, LLC	200-1901-565.31-02	ART00	PO# 144576	1,210.00	11
Check # 180306 Amount								\$39,312.00	
180307	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	472.00	0
Check # 180307 Amount								\$472.00	
180308	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTIONS	41.00	0
Check # 180308 Amount								\$41.00	
180309	9/21/2021		34247	AT& T MOBILITY	255-8101-521.30-04	120549	SERVICE	337.92	0
Check # 180309 Amount								\$337.92	
180310	9/21/2021		5264	AT&T	255-8101-521.30-04	120549	08/19/21 PHONE BILL	4,030.02	0
	9/21/2021		5264	AT&T	255-8101-521.30-04	120549	08/22/21 BILL	510.45	0
	9/21/2021		5264	AT&T	540-1801-538.41-06		AUGUST 2021	101.26	0
Check # 180310 Amount								\$4,641.73	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180311	9/21/2021		14589	AURORA EAP	602-9101-517.30-04		560 EE CT X \$5.875 PER QR	3,290.00	0
Check # 180311 Amount								\$3,290.00	
180312	9/21/2021		12362	AVK LAW, LLC	255-8101-521.30-04	121534	NEW LEASE LEGAL COUNSEL	2,737.50	0
Check # 180312 Amount								\$2,737.50	
180313	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	251.00	0
Check # 180313 Amount								\$251.00	
180314	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	209.00	0
Check # 180314 Amount								\$209.00	
180315	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	120.00	0
Check # 180315 Amount								\$120.00	
180316	9/21/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG - DRAW REQUEST #5	24,172.93	0
	9/21/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG - DRAW REQUEST #6	10,373.85	0
Check # 180316 Amount								\$34,546.78	
180317	9/21/2021		2510	BADGER METER INC	501-2709-537.71-05		PO-BLANKET	2,392.50	0
Check # 180317 Amount								\$2,392.50	
180318	9/21/2021		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		PO# 144070	946.64	0
Check # 180318 Amount								\$946.64	
180319	9/21/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROJECT 210170.30 PHASE 3	6,790.00	0
Check # 180319 Amount								\$6,790.00	
180320	9/21/2021		11747	BELL OPTICAL	100-4001-533.60-02		Dobson, Steve Safety Glas	80.00	0
	9/21/2021		11747	BELL OPTICAL	100-4001-533.60-02		Dobson, Steve Safety Glas	80.00	0
Check # 180320 Amount								\$160.00	
180321	9/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	839.95	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180321 Amount								\$839.95	
180322	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	65.00	0
Check # 180322 Amount								\$65.00	
180323	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	75.00	0
Check # 180323 Amount								\$75.00	
180324	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	62.00	0
Check # 180324 Amount								\$62.00	
180325	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	116.00	0
Check # 180325 Amount								\$116.00	
180326	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	429.00	0
Check # 180326 Amount								\$429.00	
180327	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	501.00	0
Check # 180327 Amount								\$501.00	
180328	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	627.00	0
Check # 180328 Amount								\$627.00	
180329	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	132.00	0
Check # 180329 Amount								\$132.00	
180330	9/21/2021		33984	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	50.00	0
Check # 180330 Amount								\$50.00	
180331	9/21/2021		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL333002I	195.54	0
Check # 180331 Amount								\$195.54	
180332	9/21/2021		34151	CDW-G	100-2301-523.51-02		COMPUTER HARDWARE	5.63	0
	9/21/2021		34151	CDW-G	100-2301-523.70-01		COMPUTER HDWR, PC	371.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180332	9/21/2021		34151	CDW-G	222-7601-563.51-02		COMPUTER HARDWARE	5.63	0
	9/21/2021		34151	CDW-G	222-7601-563.70-01		COMPUTER HDWR, PC	371.99	0
	9/21/2021		34151	CDW-G	255-8101-521.51-09	I20549	HP 800 g6	3,519.48	0
	9/21/2021		34151	CDW-G	255-8101-521.30-04	I20549	WEBEX BOARD SUBSCRIPTIO	3,722.40	0
	9/21/2021		34151	CDW-G	255-8101-521.30-04	I20549	TELEPRES SERVICE	434.00	0
Check # 180332 Amount								\$8,431.12	
180333	9/21/2021		5133	CELLEBRITE USA CORP	255-8101-521.30-04	I20548	I2 ANALYST REG FEE - MADS	2,995.00	0
Check # 180333 Amount								\$2,995.00	
180334	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74824404	42.38	0
	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74824136	43.19	0
	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74872865	24.80	0
	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74894257	52.78	0
	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #75102838	26.39	0
	9/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #75330328	24.80	0
Check # 180334 Amount								\$214.34	
180335	9/21/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1867100	44.34	0
Check # 180335 Amount								\$44.34	
180336	9/21/2021		12351	CHARTER COMMUNICATIONS HOL	314-6606-563.41-04	T1402	TIF 14-6751 W NAT'L-RELOC	1,700.17	0
Check # 180336 Amount								\$1,700.17	
180337	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	40.00	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	43.28	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	32.79	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	39.69	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	32.79	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and uniforms	39.69	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and uniforms	62.63	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and uniforms	67.19	0
Check # 180337 Amount								\$358.06	
180338	9/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
	9/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180338	9/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
	9/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	449.32	0
Check # 180338 Amount								\$1,005.28	
180339	9/21/2021		8659	CITY OF GREENFIELD	240-7904-542.31-02	H2100	WIC RENT - SEPT 2021	550.00	0
Check # 180339 Amount								\$550.00	
180340	9/21/2021		35182	CITY OF MILWAUKEE-FORESTRY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	30.00	0
	9/21/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	30.00	0
	9/21/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	1,960.00	0
	9/21/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.31-02	C2040	NURSERY STOCK,EQUIP,&SUI	72.00	0
	9/21/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2140	PO# 144286	72.00	0
Check # 180340 Amount								\$2,164.00	
180341	9/21/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-6751 W NATIONAL-PEI	351.34	0
	9/21/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER/FIRE PROTECT-6771 V	861.25	0
	9/21/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	513.10	0
	9/21/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF 16-ACCT	54.15	0
Check # 180341 Amount								\$1,779.84	
180342	9/21/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	258.00	0
	9/21/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,070.00	0
	9/21/2021		28660	CORE AND MAIN	501-2708-537.44-57		CURB STOP MP-CTXSCTS	186.71	0
Check # 180342 Amount								\$1,514.71	
180343	9/21/2021		12089	CROWLEY CONSTRUCTION CORPO	220-7522-563.31-01	C2040	CONSTRUCTION SERV, HEAV	5,326.86	0
Check # 180343 Amount								\$5,326.86	
180344	9/21/2021		4687	D C BURBACH INC	350-6008-531.31-01	P2132	CONSTRUCTION SERV, HEAV	173,528.19	0
	9/21/2021		4687	D C BURBACH INC	501-2901-537.75-01	P2132	CONSTRUCTION SERV, HEAV	760.00	0
	9/21/2021		4687	D C BURBACH INC	540-1807-538.75-01	P2132	CONSTRUCTION SERV, HEAV	13,775.00	0
Check # 180344 Amount								\$188,063.19	
180345	9/21/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		SEPT ADMIN SERVICES FEE	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180345 Amount								\$100.00	
180346	9/21/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,411.15	0
Check # 180346 Amount								\$20,411.15	
180347	9/21/2021		14835	EHLERS & ASSOCIATES INC	316-6606-563.30-02	T1601	Ehlers-TID16 Model update	600.00	0
	9/21/2021		14835	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T1501	Ehlers-TID15 Model & SoNa	450.00	0
Check # 180347 Amount								\$1,050.00	
180348	9/21/2021		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		HMA EXPRESS VOTE BMO EX	975.00	0
	9/21/2021		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.32-01		FIRMWARE - EXPRESS VOTE	650.00	0
Check # 180348 Amount								\$1,625.00	
180349	9/21/2021		33570	ENERGENECS INC	501-2602-537.44-51		PUMP EQUIP MAINTENANCE	425.00	0
	9/21/2021		33570	ENERGENECS INC	501-2602-537.44-51		PUMP EQUIP MAINTENANCE	550.00	0
Check # 180349 Amount								\$975.00	
180350	9/21/2021		32971	EWALD CHRYSLER JEEP DODGE LI	100-4101-533.44-08		AUTO BODIES PARTS	2,167.22	0
Check # 180350 Amount								\$2,167.22	
180351	9/21/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	65.00	0
	9/21/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 180351 Amount								\$585.00	
180352	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	130.00	0
Check # 180352 Amount								\$130.00	
180353	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	236.00	0
Check # 180353 Amount								\$236.00	
180354	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	230.00	0
Check # 180354 Amount								\$230.00	
180355	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180355 Amount								\$74.00	
180356	9/21/2021		11536	FACTUAL DATA	220-7534-563.31-01	C2030	C20308 THIEMER CREDIT REP	31.40	0
Check # 180356 Amount								\$31.40	
180357	9/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	22.80	0
	9/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	41.70	0
	9/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	27.10	0
	9/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	85.27	0
	9/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	31.61	0
	9/21/2021		32206	FASTENAL COMPANY	100-4301-533.44-08		PO# 144091	16.59	0
Check # 180357 Amount								\$225.07	
180358	9/21/2021		6255	FEDEX	255-8101-521.30-04	I21534	08/25/21	4.84	0
	9/21/2021		6255	FEDEX	255-8101-521.30-04	I21534	09/01/21	9.66	0
Check # 180358 Amount								\$14.50	
180359	9/21/2021		9280	FRANTZ CO INC	100-0000-141.01-00		PO# 144582	437.87	0
Check # 180359 Amount								\$437.87	
180360	9/21/2021		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS SALES JULY/AUGUS	692.99	0
Check # 180360 Amount								\$692.99	
180361	9/21/2021		10594	FUREY FILTER & PUMP INC	501-2602-537.44-51		2-PHASE MONITOR RELAY	283.82	0
	9/21/2021		10594	FUREY FILTER & PUMP INC	501-2602-537.44-51		2-SOCKETS	41.80	0
	9/21/2021		10594	FUREY FILTER & PUMP INC	501-2602-537.44-51		DIN RAIL	15.64	0
Check # 180361 Amount								\$341.26	
180362	9/21/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2124	CONSTRUCTION SERV, HEAV	55,368.00	0
Check # 180362 Amount								\$55,368.00	
180363	9/21/2021		10953	GORDON STOWE	100-3003-541.44-08		AUDIOMETER CALIBRATION 1	240.00	0
	9/21/2021		10953	GORDON STOWE	100-3003-541.44-08		BOOTH CALIBRATION 1492428	415.00	0
Check # 180363 Amount								\$655.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180364	9/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	535.75	0
Check # 180364 Amount								\$535.75	
180365	9/21/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.75-01	P2134	ENGINEERING SERVICES,PRC	16,633.83	0
	9/21/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.75-01	P2134	ENGINEERING SERVICES,PRC	10,197.77	0
Check # 180365 Amount								\$26,831.60	
180366	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	223.00	0
Check # 180366 Amount								\$223.00	
180367	9/21/2021		34861	HOMESTYLE CUSTOM UPHOLSTER	100-4201-535.44-08		AUTO BODIES PARTS	119.07	0
Check # 180367 Amount								\$119.07	
180368	9/21/2021		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Online ads	60.00	0
Check # 180368 Amount								\$60.00	
180369	9/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2124 S. 69 ST	100.00	0
Check # 180369 Amount								\$100.00	
180370	9/21/2021		11854	ILLINGWORTH-KILGUST MECHANIC	100-4101-533.44-08		PO# 144581	224.00	0
Check # 180370 Amount								\$224.00	
180371	9/21/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	I21534	SHREDDING	87.13	0
Check # 180371 Amount								\$87.13	
180372	9/21/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		10315 W GREENFIELD AVE. E	42.50	0
Check # 180372 Amount								\$42.50	
180373	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	114.00	0
Check # 180373 Amount								\$114.00	
180374	9/21/2021		13100	JENSEN EQUIPMENT COMPANY IN	100-4301-533.44-08		AUTO BODIES PARTS	132.36	0
Check # 180374 Amount								\$132.36	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180375	9/21/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	145.28	0
Check # 180375 Amount								\$145.28	
180376	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	33.11	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	374.57	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	100.41	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	618.14	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	35.44	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	540-1801-538.44-08		AUTO BODIES PARTS	711.32	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	200.82	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	40.90	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	459.42	0
	9/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	9.64	0
Check # 180376 Amount								\$2,583.77	
180377	9/21/2021		5086	KALLCENTS	255-8101-521.30-04	121538	Q-CARD SERVICE (2 MONTHS)	24.85	0
Check # 180377 Amount								\$24.85	
180378	9/21/2021		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BEN ADMIN MODULE 797 CT	2,391.00	0
Check # 180378 Amount								\$2,391.00	
180379	9/21/2021		32281	KNIVES & BLADES INC	260-8202-517.44-02		CUTTER KNIFE SHARPENED	32.50	0
Check # 180379 Amount								\$32.50	
180380	9/21/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2121	CONSTRUCTION SERV, HEAV	20,229.94	0
	9/21/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV	65,990.64	0
	9/21/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2121	CONSTRUCTION SERV, HEAV	960.00	0
	9/21/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV	3,360.00	0
Check # 180380 Amount								\$90,540.58	
180381	9/21/2021		11247	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	120549	AVCC ANNUAL SUBSCRIPTION	40,518.32	0
Check # 180381 Amount								\$40,518.32	
180382	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	204.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180382 Amount								\$204.00	
180383	9/21/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		452-0360-001 INV 2021-137	25.00	0
Check # 180383 Amount								\$25.00	
180384	9/21/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.44-07		PO-BLANKET	2.24	0
Check # 180384 Amount								\$2.24	
180385	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500857369	169.96	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500888442	39.99	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500888442	31.99	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500915393	191.95	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500915393	286.94	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500950698	304.92	0
	9/21/2021		8815	MIDWEST TAPE	100-3502-555.52-55		INVOICE #500950698	26.99	0
Check # 180385 Amount								\$1,052.74	
180386	9/21/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	219.67	0
Check # 180386 Amount								\$219.67	
180387	9/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2130	C14316 PULTZ SATISFACTION	30.00	0
Check # 180387 Amount								\$30.00	
180388	9/21/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		AUGUST COURT FINES	6,271.40	0
Check # 180388 Amount								\$6,271.40	
180389	9/21/2021		15571	MJ CONSTRUCTION INC	540-1807-538.31-01	MMSD	CONSTRUCTION SERV, HEAVY	6,745.00	0
Check # 180389 Amount								\$6,745.00	
180390	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	65.00	0
Check # 180390 Amount								\$65.00	
180391	9/21/2021		4789	NATIONAL SIGN & DESIGN	260-8202-517.51-09		SPONSORSHIP BANNERS	180.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180391 Amount								\$180.00	
180392	9/21/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	1,230.00	0
	9/21/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	90.00	0
	9/21/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	1,670.25	0
	9/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,113.50	0
	9/21/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		PO-BLANKET	131.00	0
Check # 180392 Amount								\$4,234.75	
180393	9/21/2021		12363	ORLOWSKI, JAY	100-5002-517.30-04		MUSIC FOOD TRUCK FRIDAY	150.00	0
Check # 180393 Amount								\$150.00	
180394	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	252.00	0
Check # 180394 Amount								\$252.00	
180395	9/21/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	9/21/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	9/21/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
Check # 180395 Amount								\$384.00	
180396	9/21/2021		10249	PYZYK, ROGER C,ATTY AT LAW	100-0401-512.30-04		SUBST. OF JUDGE AUG 17 &	1,100.00	0
Check # 180396 Amount								\$1,100.00	
180397	9/21/2021		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR01	CONSULTING SERVICES	9,604.42	0
	9/21/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	13,176.18	0
Check # 180397 Amount								\$22,780.60	
180398	9/21/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	232.56	0
Check # 180398 Amount								\$232.56	
180399	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	21.00	0
Check # 180399 Amount								\$21.00	
180400	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	28.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180400 Amount								\$28.00	
180401	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	20.00	0
Check # 180401 Amount								\$20.00	
180402	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	15.00	0
Check # 180402 Amount								\$15.00	
180403	9/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	PO# 141180	371.25	0
Check # 180403 Amount								\$371.25	
180404	9/21/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	512.00	0
	9/21/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	512.00	0
	9/21/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	512.00	0
	9/21/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	512.00	0
	9/21/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	512.00	0
Check # 180404 Amount								\$2,560.00	
180405	9/21/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM SE	5,940.37	0
Check # 180405 Amount								\$5,940.37	
180406	9/21/2021		33005	RICOH USA INC	255-8101-521.30-04	I20549	COPIER CHARGES	2,497.34	0
	9/21/2021		33005	RICOH USA INC	255-8101-521.30-04	I20549	COPIER CHARGES	370.69	0
Check # 180406 Amount								\$2,868.03	
180407	9/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		7-27-21 TICKETS 367556-36	312.50	0
	9/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		7-27-21 TICKETS 367556-36	312.50	0
Check # 180407 Amount								\$625.00	
180408	9/21/2021		12352	ROTTSCHOLL, JAMES	350-6008-531.31-01	P2031	9210 W. LINCOLN AVE.	400.00	0
Check # 180408 Amount								\$400.00	
180409	9/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1320 S. 75 ST	824.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180409 Amount								\$824.32	
180410	9/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	292.00	0
Check # 180410 Amount								\$292.00	
180411	9/21/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	65.28	0
Check # 180411 Amount								\$65.28	
180412	9/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE CITY PORT	6,559.54	0
	9/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPL ADDL SPOUSE/DEPEN	10,312.35	0
Check # 180412 Amount								\$16,871.89	
180413	9/21/2021		12359	SHANKS, LINDSAY	100-5002-517.30-04		FOOD TRUCK FRIDAY MUSIC	150.00	0
Check # 180413 Amount								\$150.00	
180414	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-3004-541.53-40		928 S. 74TH STREET	300.00	0
	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17585	925.00	0
	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17604	950.00	0
	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17611	775.00	0
	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17628	425.00	0
	9/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17635	750.00	0
Check # 180414 Amount								\$4,125.00	
180415	9/21/2021		12259	SIRRAH CONSTRUCTION & CO.	350-6008-531.31-01	P2120	CONSTRUCTION SERV, HEAV	73,646.83	0
Check # 180415 Amount								\$73,646.83	
180416	9/21/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		TEST/GIVE INSTRUCTIONS ON	195.00	0
	9/21/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 180416 Amount								\$545.00	
180417	9/21/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	128.58	0
Check # 180417 Amount								\$128.58	
180418	9/21/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	114.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180418	9/21/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	167.99	0
	9/21/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	721.29	0
Check # 180418 Amount								\$1,003.92	
180419	9/21/2021		11724	STATE OF WI- DSPS	100-0000-429.02-01		2021-2022 MHC REIMBURSEM	693.75	0
Check # 180419 Amount								\$693.75	
180420	9/21/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		AUGUST COURT FINES	14,813.49	0
Check # 180420 Amount								\$14,813.49	
180421	9/21/2021		4326	STRYKER MEDICAL	265-8301-522.70-05	F0000	HOSPITAL SPECIALIZED EQUI	19,620.52	0
Check # 180421 Amount								\$19,620.52	
180422	9/21/2021		10781	SUPERION, LLC	501-2901-537.32-01		SUPERION TRANSACTION MG	150.00	0
Check # 180422 Amount								\$150.00	
180423	9/21/2021		34931	T-MOBILE USA	255-8101-521.30-04	I21538	GPS 9086	240.00	0
Check # 180423 Amount								\$240.00	
180424	9/21/2021		34497	TENNANT SALES & SERVICE CO	100-4501-533.44-08		AUTO BODIES PARTS	80.05	0
Check # 180424 Amount								\$80.05	
180425	9/21/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 180425 Amount								\$510.05	
180426	9/21/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Cable service	24.11	0
Check # 180426 Amount								\$24.11	
180427	9/21/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		AUG LOAN SERVICING FEES	8.00	0
	9/21/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		AUG LOAN SERVICING FEES	18.00	0
	9/21/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		AUG LOAN SERVICING FEES	40.00	0
	9/21/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	AUG LOAN SERVICING FEES	58.00	0
Check # 180427 Amount								\$124.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180428	9/21/2021		9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I21534	AWARD PLAQUES	120.00	0
Check # 180428 Amount								\$120.00	
180429	9/21/2021		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 180429 Amount								\$1,500.00	
180430	9/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	44.54	0
Check # 180430 Amount								\$44.54	
180431	9/21/2021		12042	VAUGHAN, KATELYN	255-8101-521.56-03	I21534	EB MEETING IN MINNEAPOLIS	586.86	0
	9/21/2021		12042	VAUGHAN, KATELYN	255-8101-521.51-09	I21534	STEP LADDERS FROM HOME I	38.48	0
	9/21/2021		12042	VAUGHAN, KATELYN	255-8101-521.56-03	I21534	MAC MEETING IN MINNEAPOL	974.19	0
Check # 180431 Amount								\$1,599.53	
180432	9/21/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	I20549	CELL BILL	3,201.17	0
Check # 180432 Amount								\$3,201.17	
180433	9/21/2021		5549	WAGNER, MARK	255-8101-521.56-03	I20548	WNOA TRAINING CONF IN GRI	276.00	0
Check # 180433 Amount								\$276.00	
180434	9/21/2021		6644	WE ENERGIES	314-6606-563.41-04	T1402	6751 W NAT'L RELOCATION O	101,631.31	0
Check # 180434 Amount								\$101,631.31	
180435	9/21/2021		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I20549	SERVICE	2,516.45	0
	9/21/2021		5048	WINDSTREAM COMMUNICATIONS II	255-8101-521.30-04	I20549	SERVICE	7,210.18	0
Check # 180435 Amount								\$9,726.63	
180436	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	PO# 143292	2,695.64	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	2,760.73	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	1,594.70	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2131	CONSTRUCTION SERV, HEAV	3,482.32	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	1,623.17	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	3,567.68	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	682.60	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	343.89	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180436	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	744.32	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2130	CONSTRUCTION SERV, HEAV	22,062.52	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.75-01	P2130	CONSTRUCTION SERV, HEAV	485.00	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2130	CONSTRUCTION SERV, HEAV	3,741.51	0
	9/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.75-01	P2130	CONSTRUCTION SERV, HEAV	823.91	0
Check # 180436 Amount								\$44,607.99	
180437	9/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	Interpreting service	52.08	0
	9/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreting service	14.00	0
	9/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreting service	33.04	0
Check # 180437 Amount								\$99.12	
180438	9/21/2021		7269	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		AUTO BODIES PARTS	164.90	0
	9/21/2021		7269	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		AUTO BODIES PARTS	1,165.76	0
Check # 180438 Amount								\$1,330.66	
180439	9/21/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126	CONSTRUCTION SERV, HEAV	120,373.21	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2127	CONSTRUCTION SERV, HEAV	51,436.13	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2129	CONSTRUCTION SERV, HEAV	90,042.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	501-2901-537.75-01	P2126	CONSTRUCTION SERV, HEAV	9,975.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	501-2901-537.75-01	P2129	CONSTRUCTION SERV, HEAV	4,275.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2126	CONSTRUCTION SERV, HEAV	8,977.50	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2127	CONSTRUCTION SERV, HEAV	2,280.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2129	CONSTRUCTION SERV, HEAV	7,410.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2126	CONSTRUCTION SERV, HEAV	30,419.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2127	CONSTRUCTION SERV, HEAV	4,560.00	0
	9/21/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2129	CONSTRUCTION SERV, HEAV	12,530.50	0
Check # 180439 Amount								\$342,278.34	
180440	9/21/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	511.64	0
	9/21/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	1,172.92	0
	9/21/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	119.63	0
Check # 180440 Amount								\$1,804.19	
180441	9/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Figueroa, Marta	134.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180441 Amount								\$134.52	
180442	9/21/2021		5264	AT&T	100-1101-517.41-06		AT&T Centrex line	192.04	0
Check # 180442 Amount								\$192.04	
180443	9/21/2021		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Debt paying agent fee-gen	671.33	0
	9/21/2021		7499	BOND TRUST SERVICES CORPORA	401-4801-571.80-04		Debt paying agent fee-TID	413.78	0
	9/21/2021		7499	BOND TRUST SERVICES CORPORA	510-3803-536.80-04		Debt paying agent fee	508.81	0
	9/21/2021		7499	BOND TRUST SERVICES CORPORA	501-2901-537.80-04		Debt paying agent fee	375.08	0
	9/21/2021		7499	BOND TRUST SERVICES CORPORA	540-1807-538.80-04		Debt paying agent fee	31.00	0
Check # 180443 Amount								\$2,000.00	
180444	9/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 081921	54.64	0
	9/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 082621	63.91	0
Check # 180444 Amount								\$118.55	
180445	9/21/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		qrtly inspection	192.32	0
Check # 180445 Amount								\$192.32	
180446	9/21/2021		6079	DWD-UI	100-5213-517.29-02	WA010	City Clerk August 2021	4.14	0
	9/21/2021		6079	DWD-UI	100-5213-517.29-02	WA300	Health August 2021	343.06	0
	9/21/2021		6079	DWD-UI	100-5213-517.29-02	WA350	Library August 2021	38.10	0
Check # 180446 Amount								\$385.30	
180447	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	927.86	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	171.00	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	329.78	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	106.94	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	737.03	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	355.61	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	107.69	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	307.78	0
	9/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,250.83	0
Check # 180447 Amount								\$4,294.52	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180448	9/21/2021		230	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		carpet cleaning solution	41.37	0
Check # 180448 Amount								\$41.37	
180449	9/21/2021		12360	FOXFURY, LLC	100-2102-521.60-01		BALLISTIC SHIELD PART	22.99	0
Check # 180449 Amount								\$22.99	
180450	9/21/2021		11315	HILLER FORD INC	100-2110-521.44-03		sqd 37 repair	2,403.79	0
Check # 180450 Amount								\$2,403.79	
180451	9/21/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		July Record Checks	695.35	0
	9/21/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		August record checks	506.90	0
Check # 180451 Amount								\$1,202.25	
180452	9/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		August 2021 Lifequest	33,551.55	0
	9/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		August 2021 MVA	1,022.06	0
Check # 180452 Amount								\$34,573.61	
180453	9/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Moore, Nancy C	839.57	0
Check # 180453 Amount								\$839.57	
180454	9/21/2021		11706	MCDONALD'S	100-2101-521.51-04		July/August Prisoner meal	189.89	0
Check # 180454 Amount								\$189.89	
180455	9/21/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	850.00	0
	9/21/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	3,300.00	0
Check # 180455 Amount								\$4,150.00	
180456	9/21/2021		9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		Subscription Renewal	7,200.00	0
Check # 180456 Amount								\$7,200.00	
180457	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		owe for orginally credit	66.38	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	235.97	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PIT car parts	88.35	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PIT car parts	22.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180457	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PIT car parts	196.85	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PIT car parts	39.99	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		paint for fleet	71.18	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 56 parts	20.20	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 51 parts	135.95	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 73 parts	119.22	0
	9/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	16.69	0
Check # 180457 Amount								\$1,012.91	
180458	9/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		Family Savings Plan	425.00	0
	9/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		Family Savings Plan	150.00	0
Check # 180458 Amount								\$575.00	
180459	9/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Potochich, Kurt R	22.95	0
Check # 180459 Amount								\$22.95	
180460	9/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Pulaski, Marilyn A	1,525.93	0
Check # 180460 Amount								\$1,525.93	
180461	9/21/2021		8434	SNOW PLOW SOLUTIONS INC	100-2107-521.60-03		PIT car trng parts	359.60	0
Check # 180461 Amount								\$359.60	
180462	9/21/2021		10781	SUPERION, LLC	100-1101-517.32-01		Cognos AnalyticsNow	7,875.00	0
	9/21/2021		10781	SUPERION, LLC	100-1101-517.32-01		ASP Technical (HTE Maint)	14,013.60	0
Check # 180462 Amount								\$21,888.60	
180463	9/21/2021		5046	SYMBIONT	100-1101-517.30-02		Symbiont - forestry map	2,700.00	0
Check # 180463 Amount								\$2,700.00	
180464	9/21/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum Sept Bill	895.65	0
Check # 180464 Amount								\$895.65	
180465	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	168.50	0
	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	113.50	0
	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	103.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
180465	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	58.50	0
	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	133.50	0
	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	128.50	0
	9/21/2021		10009	TMDE CALIBRATION LABS INC	100-2110-521.44-08		RADAR REPAIRS	128.50	0
Check # 180465 Amount								\$834.50	
180466	9/21/2021		5934	TRANS UNION LLC	100-2101-521.30-04		AUGUST RECORD CHECKS	175.52	0
Check # 180466 Amount								\$175.52	
180467	9/24/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 180467 Amount								\$54.77	
180468	9/24/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 180468 Amount								\$57.00	
180469	9/24/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	273.37	11
Check # 180469 Amount								\$273.37	
180470	9/24/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.67	11
Check # 180470 Amount								\$341.67	
180471	9/24/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 180471 Amount								\$46.00	
180472	9/24/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28	11
Check # 180472 Amount								\$2,743.28	
180473	9/24/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	129.78	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	62.86	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	81.71	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	115.06	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	365.55	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-14		PO-BLANKET	124.70	11
	9/24/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	129.05	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 180473 Amount								\$1,008.71	
180474	9/27/2021		12308	PENA, RODOLFO	257-5701-517.51-09	SP000	Food Truck Friday	150.00	11
	9/27/2021		12308	PENA, RODOLFO	257-5701-517.51-09	SP000	Live Music Burnham Pointe	200.00	11
Check # 180474 Amount								\$350.00	
TOTAL OF ALL CHECKS								\$3,228,575.79	