

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	6/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-21	467.00	5
Check # 26634 Amount								\$467.00	
26635	6/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-21	131.00	5
	6/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-21	198.00	5
Check # 26635 Amount								\$329.00	
26636	6/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-21	455.00	5
Check # 26636 Amount								\$455.00	
26637	6/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-21	930.00	5
Check # 26637 Amount								\$930.00	
26638	6/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-21	886.00	5
	6/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-21	59.00	5
	6/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-21	813.00	5
Check # 26638 Amount								\$1,758.00	
26639	6/1/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-6-21	340.00	5
Check # 26639 Amount								\$340.00	
26640	6/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-6-21	958.00	5
Check # 26640 Amount								\$958.00	
26641	6/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-6-21	561.00	5
Check # 26641 Amount								\$561.00	
26642	6/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-6-21	375.00	5
Check # 26642 Amount								\$375.00	
26643	6/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-6-21	475.00	5
Check # 26643 Amount								\$475.00	
26644	6/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-21	624.00	5

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26644	6/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-21	260.00	5
Check # 26644 Amount								\$884.00	
26645	6/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-21	463.00	5
	6/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-21	787.00	5
Check # 26645 Amount								\$1,250.00	
26646	6/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-21	353.00	5
Check # 26646 Amount								\$353.00	
26647	6/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-6-21	1,071.00	5
Check # 26647 Amount								\$1,071.00	
26648	6/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-21	793.00	5
Check # 26648 Amount								\$793.00	
26649	6/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-21	975.00	5
	6/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-21	810.00	5
Check # 26649 Amount								\$1,785.00	
26650	6/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-21	745.00	5
	6/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-21	339.00	5
Check # 26650 Amount								\$1,084.00	
26651	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	126.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	382.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	436.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	500.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	507.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	572.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	516.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	429.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	460.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	376.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	80.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26651	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	354.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	584.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	455.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	479.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	127.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	376.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	364.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	560.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	465.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	516.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	333.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	503.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	483.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	212.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	516.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	523.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	420.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	535.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	393.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	310.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	382.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	452.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	522.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	436.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	314.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	516.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	372.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	491.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	359.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	491.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	80.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	244.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	494.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	438.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26651	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	428.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	145.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	478.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	394.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	276.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	285.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	467.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	475.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	513.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	428.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	314.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	523.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	398.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	397.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	472.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	417.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	300.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	284.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	140.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	277.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	363.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	477.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	84.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	362.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	382.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	371.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	519.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	590.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	488.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	481.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	353.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	353.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	506.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	510.00	5

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26651	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	320.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	470.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	531.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	342.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	516.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	467.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	400.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	246.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	432.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	591.00	5
	6/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-6-21	425.00	5
Check # 26651 Amount								\$40,625.00	
26652	6/1/2021		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-6-21	663.00	5
Check # 26652 Amount								\$663.00	
26653	6/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-21	532.00	5
Check # 26653 Amount								\$532.00	
26654	6/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-21	432.00	5
	6/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-21	408.00	5
	6/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-6-21	608.00	5
	6/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-6-21	414.00	5
Check # 26654 Amount								\$1,862.00	
26655	6/1/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-6-21	744.00	5
Check # 26655 Amount								\$744.00	
26656	6/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	394.00	5
	6/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	395.00	5
Check # 26656 Amount								\$789.00	
26657	6/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-6-21	332.00	5
Check # 26657 Amount								\$332.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26658	6/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-21	417.00	5
Check # 26658 Amount								\$417.00	
26659	6/1/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-6-21	482.00	5
Check # 26659 Amount								\$482.00	
26660	6/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-21	344.00	5
	6/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-21	312.00	5
	6/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-21	401.00	5
	6/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-21	385.00	5
	6/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-21	417.00	5
Check # 26660 Amount								\$1,859.00	
26661	6/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-6-21	514.00	5
Check # 26661 Amount								\$514.00	
26662	6/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-21	551.00	5
Check # 26662 Amount								\$551.00	
26663	6/1/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-6-21	135.00	5
Check # 26663 Amount								\$135.00	
26664	6/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-21	697.00	5
	6/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-21	309.00	5
	6/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-21	547.00	5
	6/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-21	503.00	5
	6/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-21	630.00	5
Check # 26664 Amount								\$2,686.00	
26665	6/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-21	507.00	5
	6/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-21	550.00	5
	6/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-21	192.00	5
	6/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-21	405.00	5
Check # 26665 Amount								\$1,654.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26666	6/1/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-6-21	599.00	5
Check # 26666 Amount								\$599.00	
26667	6/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-6-21	633.00	5
Check # 26667 Amount								\$633.00	
26668	6/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-6-21	239.00	5
Check # 26668 Amount								\$239.00	
26669	6/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-6-21	266.00	5
Check # 26669 Amount								\$266.00	
26670	6/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-6-21	491.00	5
Check # 26670 Amount								\$491.00	
26671	6/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-6-21	484.00	5
Check # 26671 Amount								\$484.00	
26672	6/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-6-21	386.00	5
	6/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-6-21	709.00	5
Check # 26672 Amount								\$1,095.00	
26673	6/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-21	446.00	5
Check # 26673 Amount								\$446.00	
26674	6/1/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-6-21	650.00	5
Check # 26674 Amount								\$650.00	
26675	6/1/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-6-21	371.00	5
Check # 26675 Amount								\$371.00	
26676	6/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-21	469.00	5
Check # 26676 Amount								\$469.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26677	6/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-21	477.00	5
Check # 26677 Amount								\$477.00	
26678	6/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-6-21	460.00	5
Check # 26678 Amount								\$460.00	
26679	6/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-21	447.00	5
Check # 26679 Amount								\$447.00	
26680	6/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-21	516.00	5
Check # 26680 Amount								\$516.00	
26681	6/1/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-21	678.00	5
Check # 26681 Amount								\$678.00	
26682	6/1/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-6-21	680.00	5
Check # 26682 Amount								\$680.00	
26683	6/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-6-21	650.00	5
	6/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-6-21	613.00	5
	6/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-6-21	471.00	5
Check # 26683 Amount								\$1,734.00	
26684	6/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-21	549.00	5
Check # 26684 Amount								\$549.00	
26685	6/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-6-21	521.00	5
Check # 26685 Amount								\$521.00	
26686	6/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-6-21	609.00	5
Check # 26686 Amount								\$609.00	
26687	6/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-21	785.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26687 Amount								\$785.00	
26688	6/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-21	1,316.00	5
Check # 26688 Amount								\$1,316.00	
26689	6/1/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-6-21	416.00	5
Check # 26689 Amount								\$416.00	
26690	6/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-21	436.00	5
Check # 26690 Amount								\$436.00	
26691	6/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-6-21	337.00	5
Check # 26691 Amount								\$337.00	
26692	6/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-21	556.00	5
	6/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-21	575.00	5
Check # 26692 Amount								\$1,131.00	
26693	6/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-6-21	263.00	5
	6/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-6-21	417.00	5
Check # 26693 Amount								\$680.00	
26694	6/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-21	548.00	5
	6/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-21	267.00	5
	6/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-21	331.00	5
	6/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-21	470.00	5
	6/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-6-21	581.00	5
Check # 26694 Amount								\$2,197.00	
26695	6/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-6-21	334.00	5
Check # 26695 Amount								\$334.00	
26696	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	469.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	584.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26696	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	465.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	324.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	216.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	391.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	462.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	318.00	5
	6/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-21	643.00	5
Check # 26696 Amount								\$3,872.00	
26697	6/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	500.00	5
	6/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	444.00	5
	6/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	581.00	5
	6/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	593.00	5
	6/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	611.00	5
Check # 26697 Amount								\$2,729.00	
26698	6/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-6-21	272.00	5
Check # 26698 Amount								\$272.00	
26699	6/1/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-6-21	521.00	5
	6/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-21	466.00	5
	6/1/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-6-21	335.00	5
Check # 26699 Amount								\$1,322.00	
26700	6/1/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-6-21	1,047.00	5
Check # 26700 Amount								\$1,047.00	
26701	6/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-21	936.00	5
	6/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-21	484.00	5
Check # 26701 Amount								\$1,420.00	
26702	6/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-21	236.00	5
Check # 26702 Amount								\$236.00	
26703	6/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-6-21	395.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26703 Amount								\$395.00	
26704	6/1/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-6-21	717.00	5
	6/1/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-6-21	39.85	5
Check # 26704 Amount								\$756.85	
26705	6/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-21	888.00	5
Check # 26705 Amount								\$888.00	
26706	6/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-21	617.00	5
Check # 26706 Amount								\$617.00	
26707	6/1/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-6-21	1,042.00	5
Check # 26707 Amount								\$1,042.00	
26708	6/1/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-21	627.00	5
Check # 26708 Amount								\$627.00	
26709	6/1/2021		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-6-21	371.00	5
Check # 26709 Amount								\$371.00	
26710	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	626.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	435.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	520.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	640.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	372.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	733.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	254.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	225.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	494.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	675.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	569.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	455.00	5
	6/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	517.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26710 Amount								\$6,515.00	
26711	6/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-6-21	374.00	5
Check # 26711 Amount								\$374.00	
26712	6/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-6-21	497.00	5
Check # 26712 Amount								\$497.00	
26713	6/1/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-6-21	503.00	5
Check # 26713 Amount								\$503.00	
26714	6/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-6-21	406.00	5
Check # 26714 Amount								\$406.00	
26715	6/1/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-6-21	711.00	5
Check # 26715 Amount								\$711.00	
26716	6/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-21	502.00	5
Check # 26716 Amount								\$502.00	
26717	6/1/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-6-21	368.00	5
Check # 26717 Amount								\$368.00	
26718	6/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-21	359.00	5
Check # 26718 Amount								\$359.00	
26719	6/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-21	526.00	5
Check # 26719 Amount								\$526.00	
26720	6/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-6-21	241.00	5
Check # 26720 Amount								\$241.00	
26721	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	624.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	421.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26721	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	808.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-21	620.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	597.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	797.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	627.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	756.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	525.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	581.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	567.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	536.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	673.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	584.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	635.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	516.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	670.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	231.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	570.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	561.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	511.00	5
	6/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-21	570.00	5
Check # 26721 Amount								\$12,980.00	
26722	6/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-21	546.00	5
Check # 26722 Amount								\$546.00	
26723	6/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-21	309.00	5
	6/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-21	114.00	5
	6/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-21	440.00	5
Check # 26723 Amount								\$863.00	
26724	6/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-21	404.00	5
Check # 26724 Amount								\$404.00	
26725	6/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-6-21	697.00	5
Check # 26725 Amount								\$697.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26726	6/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-21	738.00	5
	6/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-21	683.00	5
Check # 26726 Amount								\$1,421.00	
26727	6/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-6-21	795.00	5
Check # 26727 Amount								\$795.00	
26728	6/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-21	689.00	5
Check # 26728 Amount								\$689.00	
26729	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	503.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	663.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	519.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	633.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	581.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	475.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	225.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	635.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	667.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	1,135.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	426.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	624.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	529.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	635.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	1,118.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	512.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	506.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	523.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	508.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	567.00	5
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	567.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	687.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	826.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	760.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	1,199.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	736.00	5	
6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	1,011.00	5	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26729	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	523.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	458.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	214.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	494.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	415.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	524.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	519.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	1,148.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	582.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	569.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	805.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	504.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	779.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	143.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	728.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	845.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	758.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	856.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	591.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	411.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	409.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	459.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	721.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-21	460.00	5
	6/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	335.00	5
Check # 26729 Amount								\$32,020.00	
26730	6/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-21	715.00	5
Check # 26730 Amount								\$715.00	
26731	6/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-6-21	582.00	5
Check # 26731 Amount								\$582.00	
26732	6/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-21	861.00	5
	6/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-21	60.00	5
	6/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-21	721.00	5
	6/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-21	812.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26732	6/1/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-6-21	1,100.00	5
Check # 26732 Amount								\$3,554.00	
26733	6/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-21	461.00	5
	6/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-21	513.00	5
	6/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-21	38.00	5
	6/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-21	584.00	5
	6/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-21	663.00	5
	6/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-21	333.00	5
Check # 26733 Amount								\$2,592.00	
26734	6/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-6-21	595.00	5
Check # 26734 Amount								\$595.00	
26735	6/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-21	1,050.00	5
Check # 26735 Amount								\$1,050.00	
26736	6/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-6-21	380.00	5
Check # 26736 Amount								\$380.00	
26737	6/1/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-6-21	484.00	5
Check # 26737 Amount								\$484.00	
26738	6/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-6-21	312.00	5
Check # 26738 Amount								\$312.00	
26739	6/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-6-21	622.00	5
Check # 26739 Amount								\$622.00	
26740	6/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-6-21	581.00	5
Check # 26740 Amount								\$581.00	
26741	6/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-6-21	513.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26741 Amount								\$513.00	
26742	6/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-6-21	397.00	5
	6/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-6-21	429.00	5
	6/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-6-21	88.00	5
	6/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-6-21	675.00	5
	6/1/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-6-21	228.00	5
Check # 26742 Amount								\$1,817.00	
26743	6/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-6-21	704.00	5
Check # 26743 Amount								\$704.00	
26744	6/1/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-6-21	857.00	5
Check # 26744 Amount								\$857.00	
26745	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	586.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	355.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	372.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	116.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	609.00	5
	6/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-21	344.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	12.00	5
	6/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-21	632.00	5
Check # 26745 Amount								\$3,026.00	
26746	6/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-6-21	628.00	5
Check # 26746 Amount								\$628.00	
26747	6/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-6-21	964.00	5
Check # 26747 Amount								\$964.00	
26748	6/1/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-6-21	637.00	5
Check # 26748 Amount								\$637.00	
26749	6/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-6-21	800.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26749 Amount								\$800.00	
26750	6/1/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-6-21	776.00	5
Check # 26750 Amount								\$776.00	
26751	6/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-21	419.00	5
	6/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-6-21	335.00	5
Check # 26751 Amount								\$754.00	
26752	6/1/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-6-21	708.00	5
Check # 26752 Amount								\$708.00	
26753	6/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-21	457.00	5
Check # 26753 Amount								\$457.00	
26754	6/1/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-6-21	1,025.00	5
Check # 26754 Amount								\$1,025.00	
26755	6/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-6-21	600.00	5
Check # 26755 Amount								\$600.00	
26756	6/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-6-21	633.00	5
Check # 26756 Amount								\$633.00	
26757	6/1/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-6-21	161.00	5
Check # 26757 Amount								\$161.00	
26758	6/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-21	181.00	5
	6/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-21	567.00	5
	6/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-21	406.00	5
	6/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-21	419.00	5
Check # 26758 Amount								\$1,573.00	
26759	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	418.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26759	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	418.00	5
	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	437.00	5
	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	407.00	5
	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	678.00	5
	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	675.00	5
	6/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-21	725.00	5
Check # 26759 Amount								\$3,758.00	
26760	6/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-6-21	191.00	5
Check # 26760 Amount								\$191.00	
26761	6/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-6-21	570.00	5
Check # 26761 Amount								\$570.00	
26762	6/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-6-21	544.00	5
Check # 26762 Amount								\$544.00	
26763	6/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-21	1,100.00	5
Check # 26763 Amount								\$1,100.00	
26764	6/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-6-21	1,048.00	5
Check # 26764 Amount								\$1,048.00	
26765	6/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-21	892.00	5
	6/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-21	472.00	5
	6/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-21	832.00	5
Check # 26765 Amount								\$2,196.00	
26766	6/1/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-6-21	719.00	5
Check # 26766 Amount								\$719.00	
26767	6/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-6-21	745.00	5
Check # 26767 Amount								\$745.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26768	6/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-21	253.00	5
Check # 26768 Amount								\$253.00	
26769	6/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-6-21	80.00	5
	6/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-21	556.00	5
	6/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-21	512.00	5
	6/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-6-21	428.00	5
Check # 26769 Amount								\$1,576.00	
26770	6/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-21	425.00	5
Check # 26770 Amount								\$425.00	
26771	6/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-21	582.00	5
Check # 26771 Amount								\$582.00	
26772	6/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-21	380.00	5
	6/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-21	157.00	5
Check # 26772 Amount								\$537.00	
26773	6/1/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-6-21	717.00	5
Check # 26773 Amount								\$717.00	
26774	6/1/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-6-21	305.00	5
Check # 26774 Amount								\$305.00	
26775	6/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-6-21	494.00	5
Check # 26775 Amount								\$494.00	
26776	6/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-6-21	464.00	5
Check # 26776 Amount								\$464.00	
26777	6/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-6-21	770.00	5
Check # 26777 Amount								\$770.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26778	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	358.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-21	545.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	623.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	331.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	486.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	542.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	581.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-21	491.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	603.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	371.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	639.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	579.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	615.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	547.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	348.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	174.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	493.00	5
	6/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-21	587.00	5
Check # 26778 Amount								\$8,913.00	
26779	6/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-21	477.00	5
	6/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-21	529.00	5
	6/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-21	396.00	5
Check # 26779 Amount								\$1,402.00	
26780	6/1/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-6-21	503.00	5
Check # 26780 Amount								\$503.00	
26781	6/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-21	487.00	5
Check # 26781 Amount								\$487.00	
26782	6/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-6-21	284.00	5
Check # 26782 Amount								\$284.00	
26783	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	449.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	534.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26783	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	377.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-21	468.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	470.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	527.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-21	224.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-21	457.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-6-21	407.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-21	449.00	5
	6/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-6-21	317.00	5
Check # 26783 Amount								\$4,679.00	
26784	6/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-6-21	416.00	5
Check # 26784 Amount								\$416.00	
26785	6/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-21	259.00	5
Check # 26785 Amount								\$259.00	
26786	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	9.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	81.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	38.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	16.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	75.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	16.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	38.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	1.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	1.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	15.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	38.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	2.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	15.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	35.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	1.00	5
	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	28.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	50.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	114.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	76.00	5
	6/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-6-21	53.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26786	6/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	2.00	5
Check # 26786 Amount								\$704.00	
26787	6/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-6-21	759.00	5
Check # 26787 Amount								\$759.00	
26788	6/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-6-21	574.00	5
Check # 26788 Amount								\$574.00	
26789	6/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-21	313.00	5
Check # 26789 Amount								\$313.00	
26790	6/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-21	402.00	5
Check # 26790 Amount								\$402.00	
26791	6/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-21	445.00	5
Check # 26791 Amount								\$445.00	
26792	6/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-6-21	473.00	5
Check # 26792 Amount								\$473.00	
26793	6/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-6-21	349.00	5
Check # 26793 Amount								\$349.00	
26794	6/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-6-21	467.00	5
Check # 26794 Amount								\$467.00	
26795	6/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-6-21	526.00	5
Check # 26795 Amount								\$526.00	
26796	6/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTH	223-7602-563.43-03		HAPRENT-6-21	587.00	5
Check # 26796 Amount								\$587.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26797	6/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-6-21	731.00	5
Check # 26797 Amount								\$731.00	
26798	6/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-6-21	581.00	5
Check # 26798 Amount								\$581.00	
26799	6/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-21	496.00	5
Check # 26799 Amount								\$496.00	
26800	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	521.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	354.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	673.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	658.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	339.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	422.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	461.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	370.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	455.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	578.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	669.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	544.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	343.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	587.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	358.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	725.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	761.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	380.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	322.00	5
	6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	378.00	5
6/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-21	650.00	5	
Check # 26800 Amount								\$10,548.00	
26801	6/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-6-21	502.00	5
Check # 26801 Amount								\$502.00	
26802	6/1/2021		12194	1186 GLENVIEW LLC	223-7602-563.43-03		HAPRENT-6-21	220.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26802 Amount								\$220.00	
26803	6/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-6-21	599.00	5
	6/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-6-21	454.00	5
	6/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-6-21	398.00	5
Check # 26803 Amount								\$1,451.00	
26804	6/1/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-6-21	630.00	5
Check # 26804 Amount								\$630.00	
26805	6/1/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-6-21	375.00	5
Check # 26805 Amount								\$375.00	
26806	6/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-6-21	488.00	5
Check # 26806 Amount								\$488.00	
26807	6/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-6-21	362.00	5
	6/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-6-21	850.00	5
Check # 26807 Amount								\$1,212.00	
26808	6/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-21	510.00	5
Check # 26808 Amount								\$510.00	
26809	6/1/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-6-21	498.00	5
Check # 26809 Amount								\$498.00	
26810	6/1/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-6-21	430.00	5
Check # 26810 Amount								\$430.00	
26811	6/1/2021		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-6-21	219.00	5
Check # 26811 Amount								\$219.00	
26812	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	21.08	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	126.96	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26812	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		PO# 144067	-1,011.38	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	31.75	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	-2,535.60	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	1,598.65	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	-93.31	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144067	176.06	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	191.80	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	183.12	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	529.06	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	176.06	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	112.55	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	191.80	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	280.10	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	1,593.89	0
	6/7/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	160.60	0
Check # 26812 Amount								\$1,733.19	
26813	6/7/2021		11072	BAILEY, KENT	255-8101-521.56-03	120534	EB MEETING IN MILWAUKEE	814.32	0
Check # 26813 Amount								\$814.32	
26814	6/7/2021		14777	BOHN, JAMES	255-8101-521.56-03	121534	TRAVEL LOG 01/01/21-05/26	366.24	0
Check # 26814 Amount								\$366.24	
26815	6/7/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	2,493.30	0
Check # 26815 Amount								\$2,493.30	
26816	6/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	1,085.22	0
	6/7/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	86.58	0
Check # 26816 Amount								\$1,171.80	
26817	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	4.64	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	10.88	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	181.80	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	50.52	0
	6/7/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	69.84	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	71.88	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26817	6/7/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	26.99	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	63.80	0
	6/7/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.88	0
Check # 26817 Amount								\$490.23	
26818	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	101.50	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.08	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	29.00	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	28.84	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	30.15	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	159.84	0
	6/7/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	51.15	0
Check # 26818 Amount								\$414.56	
26819	6/7/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	125.79	0
Check # 26819 Amount								\$125.79	
26820	6/7/2021		12082	JACKSON, DERRICK	100-4201-535.58-01		CDL PRO-RATED REIMBURSE	16.18	0
Check # 26820 Amount								\$16.18	
26821	6/7/2021		33765	JAMES IMAGING SYSTEMS INC	100-1101-517.30-13		JAMES IMAGING, HARD DRIVE	99.00	0
Check # 26821 Amount								\$99.00	
26822	6/7/2021		9138	NEPAL, MAHESH	100-5212-517.30-04		Boot reimbursement	150.00	0
Check # 26822 Amount								\$150.00	
26823	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 4-21-21	620.00	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-3-21	710.40	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-4-21	621.60	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-6-21	590.00	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		50126035375902	799.20	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-12-20	524.00	0
	6/7/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-14-20	666.00	0
Check # 26823 Amount								\$4,531.20	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26824	6/7/2021		12250	PEKEL, MICHAEL	100-5212-517.30-04		Boot reimbursement	150.00	0
Check # 26824 Amount								\$150.00	
26825	6/7/2021		29037	ROGNSVOOG, RICHARD	100-5212-517.30-04		Boot reimbursement	150.00	0
Check # 26825 Amount								\$150.00	
26826	6/7/2021		23163	RUTTER, FRED	255-8101-521.56-03	121538	NADGI POSITION INTERVIEWS	142.24	0
Check # 26826 Amount								\$142.24	
26827	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	193.68	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	233.33	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	109.80	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	484.26	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	705.65	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-02		PO-BLANKET	133.16	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	200.54	0
	6/7/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	144.88	0
Check # 26827 Amount								\$2,205.30	
26828	6/7/2021		30260	WE ENERGIES	100-2110-521.41-05		WE Bill	2,589.55	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	40.54	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE Bill	10.60	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	55.92	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	86.55	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE Bill	35.81	0
	6/7/2021		30260	WE ENERGIES	540-1801-538.41-04		WE Bill	199.23	0
	6/7/2021		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	15.09	0
	6/7/2021		30260	WE ENERGIES	540-1801-538.41-05		WE Bill	20.60	0
	6/7/2021		30260	WE ENERGIES	100-4201-535.41-04		WE Bill	185.61	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	61.47	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE Bill	105.50	0
	6/7/2021		30260	WE ENERGIES	100-2201-522.41-04		WE Bill	853.46	0
	6/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE Bill	273.31	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	27.72	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	51.75	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	139.11	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26828	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE Bill	36.76	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-05		WE Bill	34.32	0
	6/7/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,472.56	0
	6/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	290.03	0
	6/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	15.85	0
	6/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,676.52	0
	6/7/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	3,335.34	0
	6/7/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	562.68	0
	6/7/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	70.64	0
	6/7/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	392.86	0
	6/7/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	235.69	0
	6/7/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	937.84	0
	6/7/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	244.80	0
	6/7/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	16.80	0
	6/7/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	483.74	0
	6/7/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	367.00	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	31.79	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	80.15	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	88.53	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	40.28	0
	6/7/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	21.66	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	38.92	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	45.89	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.99	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	16.80	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	84.43	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	268.80	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	685.25	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	19.13	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	1,466.39	0
	6/7/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	292.11	0
	6/7/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	103.36	0
	6/7/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,991.18	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,096.67	0
	6/7/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	1,457.24	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	1,117.36	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.48	0
	6/7/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	6,568.32	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26828 Amount								\$40,463.98	
26829	6/8/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		MARCH COPIES	71.43	0
Check # 26829 Amount								\$71.43	
26830	6/8/2021		5366	TUSCHL, ROBERT	100-2107-521.56-02		TI Tuschl Trng	957.80	0
Check # 26830 Amount								\$957.80	
26831	6/18/2021		11947	COMMUNITY DEVELOPMENT AUTH	223-7602-563.43-05		HAPRENT-6-21	739.00	5
	6/18/2021		11947	COMMUNITY DEVELOPMENT AUTH	222-7601-563.30-04		AFRENT-6-21	40.34	5
Check # 26831 Amount								\$779.34	
26832	6/18/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-21	800.00	5
Check # 26832 Amount								\$800.00	
26833	6/18/2021		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-21	326.00	5
Check # 26833 Amount								\$326.00	
26834	6/18/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-21	695.00	5
Check # 26834 Amount								\$695.00	
26835	6/18/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-21	681.00	5
Check # 26835 Amount								\$681.00	
26836	6/18/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-21	568.00	5
Check # 26836 Amount								\$568.00	
26837	6/18/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-6-21	2.00	5
Check # 26837 Amount								\$2.00	
26838	6/18/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-21	393.00	5
	6/18/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-21	393.00	5
	6/18/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-21	393.00	5
	6/18/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-21	393.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26838	6/18/2021		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-6-21	393.00	5
Check # 26838 Amount								\$1,965.00	
26839	6/18/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-21	284.00	5
Check # 26839 Amount								\$284.00	
26840	6/18/2021		12249	1422, LLC	223-7602-563.43-03		HAPRENT-6-21	110.00	5
Check # 26840 Amount								\$110.00	
26841	6/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	259.37	0
	6/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	259.37	0
	6/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	259.37	0
	6/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	259.36	0
Check # 26841 Amount								\$1,037.47	
26842	6/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	205.52	0
	6/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	38.12	0
Check # 26842 Amount								\$243.64	
26843	6/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #801112/HOSE ASSEMBLY	75.31	0
	6/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #801389/BLOWER MOTOR	52.92	0
	6/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #801644/TORQUE ARM/CL	350.43	0
Check # 26843 Amount								\$478.66	
26844	6/21/2021		11072	BAILEY, KENT	255-8101-521.56-03	21534	EXECUTIVE BOARD MTG LA C	362.08	0
	6/21/2021		11072	BAILEY, KENT	255-8101-521.51-09	21534	OFFICE SUPPLIES	581.64	0
Check # 26844 Amount								\$943.72	
26845	6/21/2021		12253	BATTS, NICHOLAS	100-5210-517.25-01		HONOR GUARD CLINIC/ST FR	375.00	0
Check # 26845 Amount								\$375.00	
26846	6/21/2021		14777	BOHN, JAMES	255-8101-521.56-03	21534	EXECUTIVE BOARD MTG LA C	407.44	0
Check # 26846 Amount								\$407.44	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26847	6/21/2021		8215	BROWNSON, ANDREW	100-5210-517.25-01		MICROBIOLOGY/WCTC	583.60	0
	6/21/2021		8215	BROWNSON, ANDREW	100-5210-517.25-01		MICROBIOLOGY/WCTC	-583.60	0
Check # 26847 Amount								\$0.00	
26848	6/21/2021		10979	CARLETON, NICHOLAS	100-5212-517.30-04		Boot Reimb	119.99	0
Check # 26848 Amount								\$119.99	
26849	6/21/2021		5286	COREY OIL LTD	100-2201-522.53-01		INV #210775/55 GAL DRUM/C	390.00	0
	6/21/2021		5286	COREY OIL LTD	100-2201-522.53-01		INV #212969/DIESEL EXHAUS	25.80	0
Check # 26849 Amount								\$415.80	
26850	6/21/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		INV #86491/LOAD SIGN	20.00	0
	6/21/2021		32166	DC ELLINGTON COMPANY	100-2201-522.51-09		INV #86499/LOCKER PLAQUES	96.00	0
Check # 26850 Amount								\$116.00	
26851	6/21/2021		9339	EMERY, WILLIAM	100-2201-522.53-01		GAS REFILL OF FIRE INSPEC	39.29	0
Check # 26851 Amount								\$39.29	
26852	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	197.23	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	108.54	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	98.34	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	13.78	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	88.96	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	124.86	0
	6/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	54.78	0
Check # 26852 Amount								\$686.49	
26853	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	99.72	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	36.82	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.30	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	128.19	0
	6/21/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	46.13	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	11.60	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	6.93	0
	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	41.16	0
	6/21/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	69.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26853	6/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	79.75	0
Check # 26853 Amount								\$529.44	
26854	6/21/2021		9927	GRILL, REBECCA	100-0101-511.56-02		LEADERSHIP CONF 5/16-5/20	1,242.52	0
Check # 26854 Amount								\$1,242.52	
26855	6/21/2021		11660	HENG, GARRETT	255-8101-521.56-03	121538	TRAVEL LOG 05/2021	179.20	0
Check # 26855 Amount								\$179.20	
26856	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	717.78	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	27.56	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	91.98	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	10.48	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	13.18	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	20.44	0
	6/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	54.60	0
Check # 26856 Amount								\$936.02	
26857	6/21/2021		34099	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 144428	228.97	0
Check # 26857 Amount								\$228.97	
26858	6/21/2021		11427	KLESCEWSKI, KEITH	100-4118-531.57-02		NEC UPDATE - 5 COURSES	195.00	0
	6/21/2021		11427	KLESCEWSKI, KEITH	100-4118-531.58-01		JOURNEYMAN LICENSE	100.00	0
Check # 26858 Amount								\$295.00	
26859	6/21/2021		12262	KOLBECK, HALEY	100-3003-541.14-10		April and May Mileage	47.43	0
Check # 26859 Amount								\$47.43	
26860	6/21/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	82.45	0
Check # 26860 Amount								\$82.45	
26861	6/21/2021		8182	MOLLESON, DON	100-4118-531.58-01		MOLLESON MASTER ELECTRI	200.00	0
Check # 26861 Amount								\$200.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26862	6/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 5-19-21	596.00	0
Check # 26862 Amount								\$596.00	
26863	6/21/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	M6-W3	64.14	0
Check # 26863 Amount								\$64.14	
26864	6/21/2021		8220	RIES, KRISTOPHER	100-5210-517.25-01		ENGLISH COMPOSITION II/CS	600.00	0
Check # 26864 Amount								\$600.00	
26865	6/21/2021		12263	ROEVER, DAN	100-5212-517.30-04		Boot Reimb	150.00	0
Check # 26865 Amount								\$150.00	
26866	6/21/2021		23163	RUTTER, FRED	255-8101-521.56-03	I21534	EXECUTIVE BOARD MTG LA C	404.08	0
Check # 26866 Amount								\$404.08	
26867	6/21/2021		23739	SANFILIPPO, JAMES	255-8101-521.56-03	I21534	EXECUTIVE BOARD MTG LA C	416.08	0
Check # 26867 Amount								\$416.08	
26868	6/21/2021		9612	SCHWARK, JESSE	100-5210-517.25-01		EMERGENCY MANAGEMENT/L	600.00	0
Check # 26868 Amount								\$600.00	
26869	6/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	106.75	0
	6/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	285.75	0
	6/21/2021		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		PO-BLANKET	104.20	0
	6/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		AUTO BODIES PARTS	380.65	0
	6/21/2021		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		PO-BLANKET	370.65	0
Check # 26869 Amount								\$1,248.00	
26870	6/21/2021		10528	THOMAS, MELISSA	100-3003-541.14-10		Jan-June Mileage	39.20	0
	6/21/2021		10528	THOMAS, MELISSA	100-3001-541.51-01		UPS VACCINE RETURN POST/	21.16	0
Check # 26870 Amount								\$60.36	
26871	6/21/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,790.85	0
	6/21/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	492.14	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26871	6/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	66.20	0
	6/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	57.55	0
	6/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	9.90	0
	6/21/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	89.40	0
	6/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	58.39	0
	6/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	1,430.61	0
	6/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	59.44	0
	6/21/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	55.29	0
	6/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	14,123.65	0
	6/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	7,075.53	0
	6/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	655.90	0
	6/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,372.85	0
	Check # 26871 Amount								\$30,337.70
26872	6/21/2021		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144423	440.00	0
Check # 26872 Amount								\$440.00	
26873	6/21/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #207109-1/HURST 110V	544.95	0
	6/21/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #206967-1/CHARGER/MSA	770.85	0
Check # 26873 Amount								\$1,315.80	
26875	6/10/2021		12261	US BANK - PCARD	100-0301-516.51-02		OFFICE DEPOT #117	6.51	8
	6/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB #8164	58.50	8
	6/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		METCALFE MARKET TOS	7.37	8
	6/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	6/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	6/10/2021		12261	US BANK - PCARD	100-8801-517.30-02		DAILY REPORTER PUBLISHING	435.67	8
	6/10/2021		12261	US BANK - PCARD	100-1502-514.54-02		DAILY REPORTER PUBLISHING	13.94	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	90.62	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	88.87	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	21.78	8
	6/10/2021		12261	US BANK - PCARD	220-7533-563.31-02	C2030	DAILY REPORTER PUBLISHING	349.41	8
	6/10/2021		12261	US BANK - PCARD	100-1502-514.54-02		DAILY REPORTER PUBLISHING	29.63	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.51-09		DAILY REPORTER PUBLISHING	228.44	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	46.18	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	21.78	8
6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	40.95	8	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	19.17	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	17.43	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	80.16	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	83.65	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	80.16	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	18.30	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.54-02		DAILY REPORTER PUBLISHING	33.11	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		DAILY REPORTER PUBLISHING	178.63	8
	6/10/2021		12261	US BANK - PCARD	100-1501-517.51-11		AMZN MKTP US*2L2IR0ZK1	28.78	8
	6/10/2021		12261	US BANK - PCARD	100-8807-517.64-50		BIDDING OWL COM	141.30	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.31-02		SQ *WEST ALLIS CHEESE & S	167.35	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04	COVIC	ZOOM.US 888-799-9666	199.90	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	139.93	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	19.99	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	319.84	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	99.95	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	105.45	8
	6/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	459.77	8
	6/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	6/10/2021		12261	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #D266808	443.25	8
	6/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	78,006.69	8
	6/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,569.12	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-41	COVIC	MOLDEX - METRIC INC	4,880.95	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	16,034.35	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	1,498.66	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	16,807.14	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	8,238.24	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	34,084.27	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	40,655.21	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	20,701.17	8
	6/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	35,563.13	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20538	OFFICEMAX/DEPOT 6869	49.99	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	185.54	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	160.28	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I19549	DRI*CISCO WEBEX	1,617.00	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21556	USPS STAMPS ENDICIA	100.00	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21556	STAMPS.COM	17.99	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I19549	CISCO MEDIUS SERVICES INC	349.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	119549	IP2LOCATION	799.00	8
	6/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	119549	GENUITY	359.88	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA400	AURORA PATIENT PAYMENT	496.00	8
	6/10/2021		12261	US BANK - PCARD	501-2901-537.29-01		AURORA PATIENT PAYMENT	44.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	132.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	AURORA PATIENT PAYMENT	88.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	15.00	8
	6/10/2021		12261	US BANK - PCARD	100-1301-517.57-02		UWM SCE	345.00	8
	6/10/2021		12261	US BANK - PCARD	100-1301-517.54-03		INDEED	100.00	8
	6/10/2021		12261	US BANK - PCARD	100-1301-517.57-01		WISCONSIN CITY COUNT CFI	51.50	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA010	CONCENTRA	133.50	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	168.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	336.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA410	CONCENTRA	168.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	336.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	168.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA410	CONCENTRA	168.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	336.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA430	CONCENTRA	672.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA450	CONCENTRA	168.00	8
	6/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	234.50	8
	6/10/2021		12261	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	11.19	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*2L0103SO1 AM	28.66	8
	6/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*2L0103SO1 AM	32.37	8
	6/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	28.58	8
	6/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	35.97	8
	6/10/2021		12261	US BANK - PCARD	100-8807-517.64-50	CIF	WI DFI WS2 CFI CC EPAY	20.00	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2R6MY7VS1	114.00	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*2R7K77ZB2	676.76	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		MPIX	55.13	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		REGISTER@FAA 33XXLW3	5.00	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		MICHAELS STORES 1606	72.00	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		SOUTHWES 5262388037878	557.96	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		SOUTHWES 5262388037879	557.96	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.57-02		WISCONSIN POLICE LEADERS	225.00	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.57-02		PAYPAL *WIPEG	695.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SQ *FINE LINE EMBROIDERY	150.50	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*X94Z54YQ3	128.91	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICE DEPOT #1170	3.34	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	94.10	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	38.69	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	336.02	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT	49.24	8
	6/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	121.90	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-01		PITNEYBOWESLEASEDEQUIP	215.79	8
	6/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	121.90	8
	6/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	56.58	8
	6/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	-65.98	8
	6/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	89.93	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	52.24	8
	6/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47	8
	6/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*2R81F4351	125.00	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2R4QR4FR2	143.86	8
	6/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*2R56I6JT0	30.91	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN MKTP US*CE17U3053	25.82	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SUCCESSORIES	58.99	8
	6/10/2021		12261	US BANK - PCARD	212-0801-521.64-05		OSCARS FROZEN CUSTARD	40.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		HC GAMING WD HOTEL	174.00	8
	6/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		GALLS	104.87	8
	6/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		AMZN MKTP US*2L60W2TZ1	60.71	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	59.70	8
	6/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CHICK-FIL-A #03533	60.52	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	1,982.40	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MOONCLERK	15.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MOONCLERK	-15.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MOONCLERK	-15.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MOONCLERK	-30.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MOONCLERK	-15.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MENARDS PEWAUKEE WI	122.63	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.52-02		FS *TECHSMITH	236.31	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	205.00	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		TRIJICON, INC.	4,014.00	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		TRIJICON, INC.	-5,360.50	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT 4902	630.16	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		MENARDS WEST ALLIS WI	137.88	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	393.00	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	125.00	8
	6/10/2021		12261	US BANK - PCARD	215-0801-521.64-05		HC GAMING WD HOTEL	261.00	8
	6/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	149.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.44-02		AUTOZONE 3968	199.99	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	120.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-02		SCRUB A DUB CW-84TH	5.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		ROCKLER 007	539.98	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*NG6WK0K73 AM	104.98	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	355.60	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	77.77	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	64.88	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	38.82	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	10.56	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	33.22	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*5I3M26KY3	49.02	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*5I3M26KY3	59.99	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-02		WIIAAI CHAPTER 25	250.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		WIIAAI CHAPTER 25	25.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-02		WIIAAI CHAPTER 25	250.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		WIIAAI CHAPTER 25	25.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		MENARDS ANTIGO WI	100.70	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		ULINE *SHIP SUPPLIES	306.23	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	289.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.70-01		AMZN MKTP US*GX4MA7LS3	490.83	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.60-02		FASTENAL COMPANY 01WIGC	188.33	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		MENARDS ANTIGO WI	-5.25	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.60-02		FASTENAL COMPANY 01WIGC	193.52	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		GRAINGER	390.04	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		ULINE *SHIP SUPPLIES	50.98	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	43.20	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC	22.92	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.70-01	COVIC	AMAZON.COM*2R53Q0BG1	81.00	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*2R09F0JY0 AM	58.97	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.53-27		MES/WARREN FIRE/LAWMEN	998.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	5.90	8
	6/10/2021		12261	US BANK - PCARD	100-2201-522.70-01	COVIC	CARPETLAND USA	5,690.31	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		OFFICE DEPOT #1170	1.67	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	26.25	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.51-01		FEDEX 773641865456	33.95	8
	6/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2403-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPS EPAY ISE	40.00	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2403-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2404-524.58-01		DSPS E SERVICE FEE COM	0.80	8
	6/10/2021		12261	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*2R8AB6HZ1	38.97	8
	6/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	143.22	8
	6/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		ELLIOTT ACE HDWE	35.08	8
	6/10/2021		12261	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	8.78	8
	6/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		CORE & MAIN - WI002	775.00	8
	6/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		NORTHERN TOOL EQUIP	54.97	8
	6/10/2021		12261	US BANK - PCARD	501-2710-537.44-60		SHERWIN WILLIAMS 703713	166.91	8
	6/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		ELLIOTT ACE HDWE	26.98	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	64.56	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	84.22	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	20.43	8
	6/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		ELLIOTT ACE HDWE	10.16	8
	6/10/2021		12261	US BANK - PCARD	501-2706-537.44-54		HAJOCA ABLE DIST 353	82.23	8
	6/10/2021		12261	US BANK - PCARD	501-2709-537.44-59		MARK'S PLUMBING PARTS	55.00	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MOTION INDUSTRIES WI01	208.05	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	71.65	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	25.06	8
	6/10/2021		12261	US BANK - PCARD	501-2710-537.44-60		GENERAL FIRE EQUIP.	125.20	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	250.45	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MARK'S PLUMBING PARTS	296.60	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	129.29	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	25.56	8
	6/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		OFFICEMAX/DEPOT 6869	50.49	8
	6/10/2021		12261	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*2L79S4QL2 AM	70.00	8
	6/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*2L2HQ0YR0	33.98	8
	6/10/2021		12261	US BANK - PCARD	240-7913-542.31-02	H2102	SIGNUPGENIUS	24.99	8
	6/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	8.08	8
	6/10/2021		12261	US BANK - PCARD	100-3003-541.56-02		CHWELEARNINGCENTER	75.00	8
	6/10/2021		12261	US BANK - PCARD	240-7925-542.57-02	H2105	EB CONFERENCE FOR FOO	350.00	8
	6/10/2021		12261	US BANK - PCARD	240-7925-542.57-02	H2105	EB CONFERENCE FOR FOO	100.00	8
	6/10/2021		12261	US BANK - PCARD	100-3004-541.56-02		PAYPAL *WEHA	50.00	8
	6/10/2021		12261	US BANK - PCARD	100-3004-541.56-02		NATIONAL ENVIRONMENTAL H	25.00	8
	6/10/2021		12261	US BANK - PCARD	240-7925-542.57-02	H2105	IN *SAFE QUALITY SEAFOOD	299.00	8
	6/10/2021		12261	US BANK - PCARD	100-3004-541.56-02		PP*BRIAN HOBBS	50.00	8
	6/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	4.99	8
	6/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	23.20	8
	6/10/2021		12261	US BANK - PCARD	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	80.00	8
	6/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*0V0U73ZS3	139.84	8
	6/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*JR0203M53	234.00	8
	6/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC	255.34	8
	6/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC	43.70	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.40	8
	6/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		USA CLEAN INC	162.23	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*SL0B59EJ3 AM	16.54	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*9A2VO98V3 AM	47.62	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		WWW.SOUNDANDVISION.COM	12.97	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		CATHOLIC HERALD	28.00	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		DAILY REPORTER SUBSCRIPT	249.00	8
	6/10/2021		12261	US BANK - PCARD	204-0701-555.64-05		ENVISION WARE	8,786.81	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	208.10	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	29.43	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	312.68	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,761.53	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,267.75	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	71.20	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	15.39	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	30.07	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	13.27	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		OHJ SUBSCRIPTIONS	31.00	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICE DEPOT #5125	55.00	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*YC6AO4F43	50.60	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2K23C6RS3 A	120.97	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	24.99	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L0IC63P0	39.99	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L8ZU85C1	9.99	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L9YE95T1	39.99	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	45.49	8
	6/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		AMERICAN FLOOR MATS	1,192.95	8
	6/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	28.20	8
	6/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	183.82	8
	6/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	121.00	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		NATIONAL AUDUBON SOCIETY	30.00	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L1XE9SF2 AI	6.99	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L1MY6752	104.21	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L4MK57O2	13.98	8
	6/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*2L9IK4R50 AM	16.08	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2L9IK4R50 AM	12.99	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	140.61	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	6.00	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		MENARDS PLAINFIELD IL	67.62	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	25.32	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	71.91	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2R1AI5OH2 AI	34.01	8
	6/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	35.95	8
	6/10/2021		12261	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	2.78	8
	6/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		MIDWEST SIGN SCREEN COR	7.50	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MIDWEST SIGN SCREEN COR	18.80	8
	6/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		THE HOME DEPOT #4902	39.97	8
	6/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*2L8LT2B01	71.40	8
	6/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*2L3D62J82	13.98	8
	6/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*2L7Y602R1	25.16	8
	6/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		ARO LOCK & DOOR MILW	25.00	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	6.97	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	89.27	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	32.97	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	264.97	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	SHERWIN WILLIAMS 703713	50.39	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	THE HOME DEPOT #4902	69.20	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	THE HOME DEPOT #4902	12.84	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	MENARDS WEST ALLIS WI	40.17	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	MILWAUKEE PLATE GLASS CO	21.75	8
	6/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2140	THE HOME DEPOT #4902	12.96	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	90.00	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		BUILDERS HARDWARE AND H	348.44	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	40.00	8
	6/10/2021		12261	US BANK - PCARD	540-1801-538.51-09		AMZN MKTP US*HS3DL9TP3 A	149.99	8
	6/10/2021		12261	US BANK - PCARD	550-4233-535.51-02		AMZN MKTP US*HS3DL9TP3 A	149.99	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.51-09		AMZN MKTP US*HS3DL9TP3 A	149.99	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*2L1EO6X80	55.74	8
	6/10/2021		12261	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*2L2ML4SX0	14.98	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		POTRATZ CONCRETE PUMPIN	4,572.00	8
	6/10/2021		12261	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUP	74.99	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		U HAUL STORE 0075080	7.46	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		GRAINGER	-1,087.94	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	16.67	8
	6/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		METRO MINI-MIX LLC	308.00	8
	6/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		METRO MINI-MIX LLC	552.00	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	63.64	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	11.94	8
	6/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		LINCOLN CONTRACTORS SUP	72.27	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	22.66	8
	6/10/2021		12261	US BANK - PCARD	201-5101-517.51-09		MENARDS WEST ALLIS WI	22.16	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	11.94	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*5B3KQ89X3	34.99	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	50.47	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*WG85C4E63	181.65	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	581.21	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	10.52	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*HL9UG75L3	189.00	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		SP * SEEDWORLD	136.94	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	22.40	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	201-5101-517.51-09		MENARDS WEST MILWAUKEE	85.20	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	11.88	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	-3.98	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	-13.35	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	-10.52	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		THE HOME DEPOT #4902	18.42	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US	-77.85	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*2L7GO7030	74.85	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	340.00	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		RAINBOW TREE COMPANY	141.95	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	680.00	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*2L8SV6RS0	225.33	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US	-74.85	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*2L03Q18Q2	10.99	8
	6/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*2L03Q18Q2	22.10	8
	6/10/2021		12261	US BANK - PCARD	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	28.74	8
	6/10/2021		12261	US BANK - PCARD	100-4301-533.44-08		AMAZON.COM*2L45I5BD1 AMZ	46.86	8
	6/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	91.63	8
	6/10/2021		12261	US BANK - PCARD	540-1801-538.44-08		POWERWASH STORE	-19.95	8
	6/10/2021		12261	US BANK - PCARD	100-4501-533.52-01		SNAPONTOOLS	1,250.01	8
	6/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P1930	DNR WS2 WT3 EPAY SALE	140.00	8
	6/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P1930	DNR WS2 WT3 EPAY SERVFE	3.50	8
	6/10/2021		12261	US BANK - PCARD	100-4601-533.57-02		AMERICAN PUBLIC WORKS	847.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	6/10/2021		12261	US BANK - PCARD	258-3102-565.57-02		NOVOGRADAC & COMPANY LI	99.00	8
	6/10/2021		12261	US BANK - PCARD	100-3101-565.57-02		WEDA	65.00	8
	6/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		COUN OF DEVELOP FINANCE	550.00	8
	6/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		PAYPAL *HMONGWISCON	100.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26875	6/10/2021		12261	US BANK - PCARD	220-7521-563.57-01	C2110	IN *NATIONAL COMMUNITY DE	940.00	8
	6/10/2021		12261	US BANK - PCARD	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	6/10/2021		12261	US BANK - PCARD	100-2301-523.51-02		AMAZON.COM*2L28E9750 AMZ	31.45	8
	6/10/2021		12261	US BANK - PCARD	258-3102-565.51-02		AMAZON.COM*2L28E9750 AMZ	31.45	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* 03038-0675344	33.92	8
	6/10/2021		12261	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*283R92N23	284.33	8
	6/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 5620821656	500.00	8
	6/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	171.00	8
	6/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *B5MWNZJC52	188.72	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8
	6/10/2021		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,543.80	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		RCB AWARDS	123.56	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MONTHLY	77.99	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		RCB AWARDS	-6.55	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		PITNEY BOWES PI	234.17	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*2R94G2CR0	142.75	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		PICK N SAVE #847	5.94	8
	6/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		UDEMY ONLINE COURSES	10.54	8
Check # 26875 Amount								\$333,819.68	
27052	6/30/2021		10792	BARTELME, GREGORY	100-4601-533.14-10		April and May mileage	437.36	11
Check # 27052 Amount								\$437.36	
27053	6/30/2021		20152	HUTTER, ROBERT	100-4601-533.14-10		April and May mileage	389.76	11
Check # 27053 Amount								\$389.76	
27054	6/30/2021		11313	LEE, MICHAEL	100-4601-533.14-10		April and May mileage	154.84	11
Check # 27054 Amount								\$154.84	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
27055	6/30/2021		11312	LEUNG, FRANK	100-4601-533.14-10		April and May mileage	130.48	11
	6/30/2021		11312	LEUNG, FRANK	100-4601-533.14-10		May Mileage	54.88	11
Check # 27055 Amount								\$185.36	
27056	6/30/2021		6215	SCHWARTZ, DAN	100-4601-533.14-10		April and May mileage	316.01	11
Check # 27056 Amount								\$316.01	
27057	6/30/2021		25862	STRYSICK, ROBERT	100-4601-533.14-10		April and May mileage	100.52	11
Check # 27057 Amount								\$100.52	
178934	6/3/2021		10859	MISC-WITNESS FEES	100-5212-517.29-01		Witness fee and mileage	41.48	0
Check # 178934 Amount								\$41.48	
178935	6/4/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178935 Amount								\$54.77	
178936	6/4/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 178936 Amount								\$60.00	
178937	6/4/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	714.00	11
Check # 178937 Amount								\$714.00	
178938	6/4/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 178938 Amount								\$7,273.53	
178939	6/4/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
Check # 178939 Amount								\$450.00	
178940	6/4/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	81.60	11
Check # 178940 Amount								\$81.60	
178941	6/4/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178941 Amount								\$46.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178942	6/4/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
Check # 178942 Amount								\$2,717.40	
178943	6/7/2021		34168	A/E GRAPHICS INC	350-6008-531.31-01	P1930	PLAN COPIES	68.70	0
Check # 178943 Amount								\$68.70	
178944	6/7/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		AURELIAN SURGERY CNT	203.04	0
Check # 178944 Amount								\$203.04	
178945	6/7/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	4.56	0
Check # 178945 Amount								\$4.56	
178946	6/7/2021		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	8,859.02	0
	6/7/2021		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	890.62	0
	6/7/2021		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV	790.87	0
Check # 178946 Amount								\$10,540.51	
178947	6/7/2021		5674	ANTAEUS LLC	100-2501-515.30-04		MAY INVOICE	300.00	0
Check # 178947 Amount								\$300.00	
178948	6/7/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 5710	2,345.00	0
Check # 178948 Amount								\$2,345.00	
178949	6/7/2021		5264	AT&T	100-1101-517.41-06		Phone service	192.04	0
	6/7/2021		5264	AT&T	540-1801-538.41-06		LONG DISTANCE THRU 5/9/21	1.85	0
	6/7/2021		5264	AT&T	100-1101-517.41-06		Phone service	-192.04	0
	6/7/2021		5264	AT&T	540-1801-538.41-06		LONG DISTANCE THRU 5/9/21	-1.85	0
Check # 178949 Amount								\$0.00	
178950	6/7/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	I19549	LONG DISTANCE CHARGES	84.51	0
Check # 178950 Amount								\$84.51	
178951	6/7/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG -DRAW REQUEST #1	8,771.02	0
	6/7/2021		12245	BAD CHARLIE, LLC	220-7526-565.31-02	C2051	CDBG- DRAW REQUEST #2	5,242.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178951 Amount								\$14,013.02	
178952	6/7/2021		2510	BADGER METER INC	501-2901-537.32-04		MOBILE READ MODULE SERV	2,100.00	0
Check # 178952 Amount								\$2,100.00	
178953	6/7/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PROFESSIONAL SERVICES-OC	3,682.50	0
Check # 178953 Amount								\$3,682.50	
178954	6/7/2021		11747	BELL OPTICAL	100-4001-533.60-02		Scott Travers	83.00	0
Check # 178954 Amount								\$83.00	
178955	6/7/2021		12217	BESON & HOULE, LLC	220-7522-563.31-02	C2040	ROADSIDE,GROUNDS,RECRE.	32,062.50	0
Check # 178955 Amount								\$32,062.50	
178956	6/7/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	642.31	0
Check # 178956 Amount								\$642.31	
178957	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		WATER TOWER AGREEMENT	1,846.00	0
	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		WATER TOWER AGREEMENT	1,846.00	0
	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		WATER TOWER AGREEMENT	-1,846.00	0
	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T INV 233969-235028-23	7,026.00	0
	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T INV 233969-235028-23	7,026.00	0
	6/7/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T INV 233969-235028-23	-7,026.00	0
Check # 178957 Amount								\$8,872.00	
178958	6/7/2021		5113	BRANCH, WILL	100-3501-555.30-04		PRESENTATION 6/30/21	600.00	0
Check # 178958 Amount								\$600.00	
178959	6/7/2021		3590	BROOKS TRACTOR INC	540-1801-538.44-08		AUTO BODIES PARTS	1,902.63	0
Check # 178959 Amount								\$1,902.63	
178960	6/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		2252 S 66 ST	27.50	0
Check # 178960 Amount								\$27.50	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178961	6/7/2021		10859	MISC-WITNESS FEES	100-0000-229.04-00		Encroachment refund	1,000.00	0
Check # 178961 Amount								\$1,000.00	
178962	6/7/2021		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL329926I	195.54	0
Check # 178962 Amount								\$195.54	
178963	6/7/2021		34151	CDW-G	100-1401-515.51-02		COMPUTER ACCRS&SUPPLIE	368.30	0
	6/7/2021		34151	CDW-G	255-8101-521.30-04	119549	CCC-VR	434.00	0
Check # 178963 Amount								\$802.30	
178964	6/7/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1845630	44.34	0
Check # 178964 Amount								\$44.34	
178965	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	191.51	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	191.51	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	191.51	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	191.51	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	446.28	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	-272.86	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	174.70	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats, towels and uniforms	183.47	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	35.63	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats, towels and uniforms	42.53	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	7.47	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	16.17	0
6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0	
6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats, towels and uniforms	4.20	0	
6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178965	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	14.50	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats, towels and uniforms	21.40	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, towels and uniforms	28.23	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, towels and uniforms	26.34	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, towels and uniforms	26.34	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats, towels and uniforms	104.34	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats, towels and uniforms	62.63	0
	6/7/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats, towels and uniforms	4.98	0
Check # 178965 Amount								\$1,941.51	
178966	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	514.50	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	228.00	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	249.15	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2040	PO# 143581	242.85	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	90.00	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2040	NURSERY STOCK,EQUIP,&SUI	240.00	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	239.98	0
	6/7/2021		35182	CITY OF MILWAUKEE-FORESTRY	220-7522-563.53-16	C2040	PO# 143623	270.02	0
Check # 178966 Amount								\$2,074.50	
178967	6/7/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER/FIRE PROTECT-6771 V	861.25	0
	6/7/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-6751 W NATIONAL-PEI	351.34	0
	6/7/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	517.51	0
	6/7/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	54.15	0
Check # 178967 Amount								\$1,784.25	
178968	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2657 S. 94 St.	1,398.42	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1931 S. 77 St	996.59	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		7738 W. Hicks St.	1,094.00	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2841 S. 91 St.	1,823.50	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2013-15 S 90 St.	909.30	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		2873 S 91 St.	1,823.50	0
	6/7/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		7742 W Hicks St.	1,094.10	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178968 Amount								\$9,139.41	
178969	6/7/2021		5971	MISC-REFUND	100-0000-102.20-00		CASH FOR ATM	4,000.00	0
Check # 178969 Amount								\$4,000.00	
178970	6/7/2021		447	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,559.69	0
Check # 178970 Amount								\$1,559.69	
178971	6/7/2021		8004	COMMUNITY PLANNING & DEVELOP	220-7521-563.30-02	C2110	DATA PROC:COMPUTER&SOF	1,000.00	0
Check # 178971 Amount								\$1,000.00	
178972	6/7/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,481.85	0
	6/7/2021		28660	CORE AND MAIN	501-2708-537.44-57		CB LID PLUG	51.49	0
Check # 178972 Amount								\$1,533.34	
178973	6/7/2021		34895	COUNTY MATERIALS CORP	100-0000-141.01-00		PO NUM 144410	480.00	0
	6/7/2021		34895	COUNTY MATERIALS CORP	510-3801-536.53-02		PO-BLANKET	1,289.52	0
Check # 178973 Amount								\$1,769.52	
178974	6/7/2021		12183	CRIVELLO CARLSON SC	100-0302-516.61-02	WA210	NARVAEZ LEGAL SERV THRU	2,649.60	0
Check # 178974 Amount								\$2,649.60	
178975	6/7/2021		12089	CROWLEY CONSTRUCTION CORPO	220-7522-563.31-01	C2040	PO# 144011	36,329.00	0
Check # 178975 Amount								\$36,329.00	
178976	6/7/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	119549	PO# 143608	5,395.00	0
Check # 178976 Amount								\$5,395.00	
178977	6/7/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	19,230.31	0
Check # 178977 Amount								\$19,230.31	
178978	6/7/2021		33570	ENERGENECS INC	501-2706-537.44-54		PC CARD REPAIR	425.00	0
Check # 178978 Amount								\$425.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178979	6/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	685.00	0
	6/7/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 178979 Amount								\$1,205.00	
178980	6/7/2021		8420	FABICK	100-4201-535.44-08		PO# 144089	-1,435.45	0
	6/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	17.28	0
	6/7/2021		8420	FABICK	100-4218-531.44-08		AUTO BODIES PARTS	139.30	0
	6/7/2021		8420	FABICK	100-4201-535.44-08		AUTO BODIES PARTS	34.08	0
	6/7/2021		8420	FABICK	100-0000-141.01-00		PO NUM 144089	1,387.50	0
Check # 178980 Amount								\$142.71	
178981	6/7/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	709.75	0
	6/7/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	851.70	0
Check # 178981 Amount								\$1,561.45	
178982	6/7/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	39.87	0
	6/7/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	54.38	0
	6/7/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	8.77	0
	6/7/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	314.20	0
Check # 178982 Amount								\$417.22	
178983	6/7/2021		6255	FEDEX	255-8101-521.30-04	21534	05/12/21	28.67	0
Check # 178983 Amount								\$28.67	
178984	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5822 W WALKER ST	100.00	0
Check # 178984 Amount								\$100.00	
178985	6/7/2021		9394	FRIENDS OF WEST ALLIS PUBLIC LI	100-0000-469.01-00		FRIENDS SALES MARCH/APRI	605.02	0
Check # 178985 Amount								\$605.02	
178986	6/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	315.18	0
	6/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	370.00	0
	6/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,020.36	0
	6/7/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		AUTO BODIES PARTS	341.27	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178986 Amount								\$2,046.81	
178987	6/7/2021		10480	GRAYBAR	100-4118-531.44-07		ELEC EQUIP&SUP(EXCPT CAE	8,597.41	0
Check # 178987 Amount								\$8,597.41	
178988	6/7/2021		5070	HAPPY SOFTWARE INC	222-7601-563.32-04		OPEN ENROLLMENT - LOTTEF	1,280.00	0
Check # 178988 Amount								\$1,280.00	
178989	6/7/2021		5824	HDR INC- HEAVY DUTY RADIATOR	100-4301-533.44-08		AUTO BODIES PARTS	435.00	0
Check # 178989 Amount								\$435.00	
178990	6/7/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	116.54	0
Check # 178990 Amount								\$116.54	
178991	6/7/2021		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	481.91	0
	6/7/2021		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	90.91	0
Check # 178991 Amount								\$572.82	
178992	6/7/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.70-01		PURCHASE DATE 5.20.2021	978.00	0
	6/7/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Vise jaws	13.99	0
	6/7/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		Vise bench	33.92	0
Check # 178992 Amount								\$1,025.91	
178993	6/7/2021		11854	ILLINGWORTH-KILGUST MECHANIC	354-6053-523.31-01	BF002	ENGINEERING SERVICES,PRC	500.00	0
Check # 178993 Amount								\$500.00	
178994	6/7/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		FINAL IMPACT BILL P-10778	380.33	0
Check # 178994 Amount								\$380.33	
178995	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3050 S 96 ST	100.00	0
Check # 178995 Amount								\$100.00	
178996	6/7/2021		10118	INFINITY EXTERIORS LLC	224-7701-563.31-01	HM202	HM2021 PANOSIAN ROOF FIN	24,831.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178996 Amount								\$24,831.00	
178997	6/7/2021		11073	JANSKY, JACOB	255-8101-521.56-03	119556	OPIOID INVESTIGATION MTG	369.05	0
Check # 178997 Amount								\$369.05	
178998	6/7/2021		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		LARGE METER TESTING	2,075.00	0
Check # 178998 Amount								\$2,075.00	
178999	6/7/2021		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 144401	75.64	0
	6/7/2021		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 144403	79.84	0
	6/7/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	1,105.99	0
Check # 178999 Amount								\$1,261.47	
179000	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	141.36	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	275.88	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	352-4201-535.70-03		AUTOMOTIVE SHOP EQUIPME	140,856.41	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-111.52	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	309.90	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	154.95	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	442.68	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	17.04	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	220.62	0
	6/7/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	3,608.57	0
Check # 179000 Amount								\$145,915.89	
179001	6/7/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	39.54	0
Check # 179001 Amount								\$39.54	
179002	6/7/2021		35040	KENOSHA COUNTY	255-8101-521.30-04	120548	CANINE TRAINING	2,700.00	0
Check # 179002 Amount								\$2,700.00	
179003	6/7/2021		32281	KNIVES & BLADES INC	100-0000-141.01-00		PO NUM 144408	111.32	0
Check # 179003 Amount								\$111.32	
179004	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1032-34 S 73 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179004 Amount								\$100.00	
179005	6/7/2021		14700	L F GEORGE INC	100-4301-533.44-08		AUTO BODIES PARTS	194.14	0
Check # 179005 Amount								\$194.14	
179006	6/7/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	1,517.00	0
Check # 179006 Amount								\$1,517.00	
179007	6/7/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV	4.75	0
	6/7/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2122	CONSTRUCTION SERV, HEAV	206,059.75	0
	6/7/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2121	CONSTRUCTION SERV, HEAV	68,634.65	0
	6/7/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV	134,081.10	0
Check # 179007 Amount								\$408,780.25	
179008	6/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		115@\$25 TV RECYCLING FEE	2,875.00	0
	6/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		9@\$40 PROJ/CONSOLE/TV&BF	360.00	0
	6/7/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		23@\$5 MICROWAVES	115.00	0
Check # 179008 Amount								\$3,350.00	
179009	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	22.94	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	-264.34	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	1,669.85	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	-1,669.85	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	126.75	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	497.13	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	409.94	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	171.84	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	40.20	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	105.70	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	13.09	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	208.58	0
	6/7/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	100.67	0
Check # 179009 Amount								\$1,432.50	
179010	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		827 S 114 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179010 Amount								\$100.00	
179011	6/7/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I20534	CAM ADJUSTMENT 01/21-04/2	7,152.32	0
Check # 179011 Amount								\$7,152.32	
179012	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8942 W DAKOTA ST	100.00	0
Check # 179012 Amount								\$100.00	
179013	6/7/2021		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144411	259.44	0
Check # 179013 Amount								\$259.44	
179014	6/7/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	17,298.71	0
Check # 179014 Amount								\$17,298.71	
179015	6/7/2021		21680	MEGA LLC	100-3001-541.51-04		WAHD BREAK ROOM PROVISI	13.98	0
	6/7/2021		21680	MEGA LLC	100-3001-541.51-04		CLINIC SUPPLIES	24.58	0
Check # 179015 Amount								\$38.56	
179016	6/7/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	29.99	0
	6/7/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	7.83	0
Check # 179016 Amount								\$37.82	
179017	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		FEBRUARY 2021 BALLOT COL	258.02	0
	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		FEBRUARY 2021 SUPPLIES (1	39.00	0
	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.32-01		JAN-MARCH 2021 VERIZON (2	390.00	0
	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		APRIL 2021 BALLOT COLOR (265.53	0
	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.51-09		APRIL 2021 SUPPLIES	39.00	0
	6/7/2021		17870	MILWAUKEE COUNTY ELECTION CC	100-1502-514.32-01		APR-JUN 2021 VERIZON (26X	390.00	0
Check # 179017 Amount								\$1,381.55	
179018	6/7/2021		18819	MITCHELL 1	100-4501-533.52-01		PO-BLANKET	1,728.00	0
Check # 179018 Amount								\$1,728.00	
179019	6/7/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144402	33.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179019 Amount								\$33.24	
179020	6/7/2021		10373	MUNICIPAL PROPERTY INSURANCE	100-8811-517.61-01		MANAGEMENT SERVICES	133,144.00	0
Check # 179020 Amount								\$133,144.00	
179021	6/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		1546 S 65 ST	110.00	0
Check # 179021 Amount								\$110.00	
179022	6/7/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144314	63,545.00	0
Check # 179022 Amount								\$63,545.00	
179023	6/7/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,057.80	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	479.70	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	92.25	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,340.00	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	553.50	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	676.50	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	982.50	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,014.75	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	530.50	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,150.00	0
	6/7/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	948.75	0
Check # 179023 Amount								\$8,826.25	
179024	6/7/2021		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 144404	12.04	0
Check # 179024 Amount								\$12.04	
179025	6/7/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF USED OIL 04-2	125.00	0
Check # 179025 Amount								\$125.00	
179026	6/7/2021		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1928	PO# 143074	500.00	0
	6/7/2021		21360	PAYNE & DOLAN INC	350-6008-531.31-01	P1938	CONSTRUCTION SERV, HEAV	1,000.00	0
Check # 179026 Amount								\$1,500.00	
179027	6/7/2021		16452	PENWORTHY COMPANY	100-3502-555.52-48		INVOICE #0571293-IN	159.94	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179027 Amount								\$159.94	
179028	6/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	6/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	6/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	6/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	6/7/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	6/7/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
Check # 179028 Amount								\$720.00	
179029	6/7/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	5,778.65	0
	6/7/2021		10590	RAMBOLL ENVIRON US CORPORAT	100-8813-517.31-02		CONSULTING SERVICES	500.00	0
	6/7/2021		10590	RAMBOLL ENVIRON US CORPORAT	354-6052-533.31-02	BF001	CONSULTING SERVICES	680.75	0
Check # 179029 Amount								\$6,959.40	
179030	6/7/2021		10544	REARDON METAL FABRICATING	100-4218-531.44-08		AUTO BODIES PARTS	586.00	0
	6/7/2021		10544	REARDON METAL FABRICATING	100-4201-535.44-08		AUTO BODIES PARTS	275.00	0
Check # 179030 Amount								\$861.00	
179031	6/7/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		RHYME MAY MONTHLY LEASE	4,363.00	0
Check # 179031 Amount								\$4,363.00	
179032	6/7/2021		11850	RICOH USA INC	100-1101-517.30-13		FINAL SERVICING FEE - LIB	30.99	0
Check # 179032 Amount								\$30.99	
179033	6/7/2021		33005	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	366.61	0
Check # 179033 Amount								\$366.61	
179034	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2129 S 68 ST	100.00	0
Check # 179034 Amount								\$100.00	
179035	6/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		1557 S 72 ST - DECK PERMI	810.00	0
Check # 179035 Amount								\$810.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179036	6/7/2021		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #29288417	75.40	0
Check # 179036 Amount								\$75.40	
179037	6/7/2021		12048	SEFAC USA, INC	100-4501-533.30-04		PO-BLANKET	2,592.00	0
Check # 179037 Amount								\$2,592.00	
179038	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17373	520.00	0
	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17391	495.00	0
	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17392	115.00	0
	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17397	530.00	0
	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17399	280.00	0
	6/7/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17405	395.00	0
Check # 179038 Amount								\$2,335.00	
179039	6/7/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO - MAY PAYMENT	2,500.00	0
Check # 179039 Amount								\$2,500.00	
179040	6/7/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	328.40	0
	6/7/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	2,821.25	0
	6/7/2021		4275	STARK PAVEMENT CORP	510-3801-536.53-02		PO-BLANKET	448.33	0
	6/7/2021		4275	STARK PAVEMENT CORP	510-3801-536.56-02		PO-BLANKET	528.34	0
	6/7/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	146.98	0
	6/7/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		PO-BLANKET	56.75	0
Check # 179040 Amount								\$4,330.05	
179041	6/7/2021		4326	STRYKER MEDICAL	100-2201-522.53-41		HOSPITAL SPECIALIZED EQUI	19,620.52	0
Check # 179041 Amount								\$19,620.52	
179042	6/7/2021		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		SEALED SOURCE LEAK TEST	30.00	0
Check # 179042 Amount								\$30.00	
179043	6/7/2021		10781	SUPERION, LLC	100-1401-515.32-01		2nd deposit Analytics NOW	1,520.00	0
	6/7/2021		10781	SUPERION, LLC	100-1401-515.32-01		2nd deposit Analytics NOW	4,800.00	0
Check # 179043 Amount								\$6,320.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179044	6/7/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT - MAY HOURS	585.00	0
Check # 179044 Amount								\$585.00	
179045	6/7/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	41.61	0
Check # 179045 Amount								\$41.61	
179046	6/7/2021		10917	MISC-PUB WKS REFUNDS	100-0000-444.01-05		REIMBURSEMENT-DOUBLE PA	50.00	0
Check # 179046 Amount								\$50.00	
179047	6/7/2021		6645	TIME WARNER CABLE	255-8101-521.30-04	119549	051421 INVOICE	149.88	0
Check # 179047 Amount								\$149.88	
179048	6/7/2021		27491	UPI LLC	501-2707-537.44-56		CONSTRUCTION SERV, HEAV	9,161.25	0
	6/7/2021		27491	UPI LLC	501-2901-537.31-01	P2036	CONSTRUCTION SERV, HEAV	27,160.59	0
	6/7/2021		27491	UPI LLC	510-3803-536.31-01	P2036	CONSTRUCTION SERV, HEAV	262,000.12	0
	6/7/2021		27491	UPI LLC	540-1807-538.31-01	P2036	CONSTRUCTION SERV, HEAV	10,147.33	0
Check # 179048 Amount								\$308,469.29	
179049	6/7/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		April Verizon	63.96	0
	6/7/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		April Verizon	35.49	0
	6/7/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		April Verizon	0.35	0
	6/7/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		April Verizon	0.35	0
	6/7/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		April Verizon	78.99	0
	6/7/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		April Verizon	35.72	0
	6/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	41.44	0
	6/7/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		April Verizon	245.10	0
	6/7/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		April Verizon	33.04	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	414.34	0
	6/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	April Verizon	249.29	0
	6/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	April Verizon	81.12	0
	6/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	April Verizon	207.65	0
	6/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	April Verizon	680.50	0
	6/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	111.81	0
	6/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		April Verizon	31.08	0
	6/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	231.49	0
6/7/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		April Verizon	32.35	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179049	6/7/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		April Verizon	124.32	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		April Verizon	1,312.87	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		April Verizon	38.01	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	342.15	0
	6/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	137.41	0
	6/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		April Verizon	194.87	0
	6/7/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		April Verizon	31.44	0
	6/7/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		April Verizon	786.94	0
	6/7/2021		4459	VERIZON WIRELESS	100-1101-517.51-11		6 iPads for Forestry	2,159.94	0
	6/7/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		April Verizon	0.98	0
	6/7/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		April Verizon	47.63	0
	6/7/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		April Verizon	38.40	0
	6/7/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		April Verizon	980.96	0
	6/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		April Verizon	26.36	0
	6/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	158.60	0
	6/7/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		April Verizon	44.53	0
	6/7/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		April Verizon	462.69	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	311.15	0
	6/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	April Verizon	45.17	0
	6/7/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	April Verizon	88.98	0
	6/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	April Verizon	82.57	0
	6/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		April Verizon	88.98	0
	6/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	88.98	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	45.17	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		April Verizon	275.55	0
	6/7/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		April Verizon	45.16	0
	6/7/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		April Verizon	198.39	0
	6/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	124.32	0
	6/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		April Verizon	248.64	0
	6/7/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		April Verizon	8.89	0
	6/7/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		April Verizon	45.17	0
	6/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		April Verizon	27.93	0
	6/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	45.17	0
	6/7/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		April Verizon	157.68	0
	6/7/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		April Verizon	216.81	0
	6/7/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		April Verizon	39.42	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		April Verizon	19.71	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	59.13	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179049	6/7/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	April Verizon	39.42	0
	6/7/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		April Verizon	19.71	0
	6/7/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		April Verizon	93.27	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		April Verizon	86.63	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	59.13	0
	6/7/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		April Verizon	670.94	0
	6/7/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		April Verizon	134.18	0
	6/7/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		April Verizon	19.70	0
	6/7/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		April Verizon	29.78	0
	6/7/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		April Verizon	131.10	0
	6/7/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		April Verizon	169.11	0
	6/7/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		April Verizon	39.42	0
	6/7/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		April Verizon	234.74	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		April Verizon	44.17	0
	6/7/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		April Verizon	758.19	0
Check # 179049 Amount								\$14,254.63	
179050	6/7/2021		28050	VERMEER-WISCONSIN INC	100-4501-533.44-08		AUTO BODIES PARTS	754.32	0
Check # 179050 Amount								\$754.32	
179051	6/7/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10315 W GREENFIELD AVE	55.00	0
Check # 179051 Amount								\$55.00	
179052	6/7/2021		10917	MISC-PUB WKS REFUNDS	510-3803-536.61-02		AMY WITMER - 2882 S. 103	3,200.00	0
Check # 179052 Amount								\$3,200.00	
179053	6/7/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W NATL-PERF	16.80	0
	6/7/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	79.98	0
Check # 179053 Amount								\$96.78	
179054	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2577 S 99 ST	100.00	0
Check # 179054 Amount								\$100.00	
179055	6/7/2021		9409	WEGGELAND, KIMBERLY	100-3501-555.30-04		PRESENTATION 6/23/21	325.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179055 Amount								\$325.00	
179056	6/7/2021		5971	MISC-REFUND	100-0000-229.11-00		WEST ALLIS MEMORIAL HOSP	200,494.98	0
Check # 179056 Amount								\$200,494.98	
179057	6/7/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6715 W MONONA PL	100.00	0
Check # 179057 Amount								\$100.00	
179058	6/7/2021		7269	YES EQUIPMENT & SERVICES INC	100-4301-533.44-08		AUTO BODIES PARTS	955.59	0
Check # 179058 Amount								\$955.59	
179059	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	713.04	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	123.40	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	72.50	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	51.84	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	107.16	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	100-4218-531.53-02		PO-BLANKET	78.95	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.44-56		PO-BLANKET	216.12	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	78.66	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	501-2710-537.44-60		PO-BLANKET	79.03	0
	6/7/2021		31140	ZIGNEGO READY MIX INC	540-1801-538.53-02		PO-BLANKET	75.40	0
Check # 179059 Amount								\$1,596.10	
179060	6/8/2021		5264	AT&T	100-1101-517.41-06		Phone service	96.10	0
	6/8/2021		5264	AT&T	540-1801-538.41-06		LONG DISTANCE THRU 5/9/21	1.85	0
Check # 179060 Amount								\$97.95	
179061	6/8/2021		10768	AXON ENTERPRISES, INC.	352-2101-521.51-11		body camera mtce/support	39,442.40	0
Check # 179061 Amount								\$39,442.40	
179062	6/8/2021		5133	CELLEBRITE USA CORP	214-0801-521.64-05		renew software mtce	3,700.00	0
Check # 179062 Amount								\$3,700.00	
179063	6/8/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179063 Amount								\$65.54	
179064	6/8/2021		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-progress inv 3	19,687.50	0
Check # 179064 Amount								\$19,687.50	
179065	6/8/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		car 67 repairs	850.00	0
Check # 179065 Amount								\$850.00	
179066	6/8/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 61 repairs	37.15	0
Check # 179066 Amount								\$37.15	
179067	6/8/2021		6297	KIELLEY, CARRIE	100-2107-521.56-02		HOTEL/PARKING	102.00	0
Check # 179067 Amount								\$102.00	
179068	6/8/2021		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		Trip Refund	55.00	0
Check # 179068 Amount								\$55.00	
179069	6/8/2021		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		Trip Refund	60.00	0
Check # 179069 Amount								\$60.00	
179070	6/8/2021		4614	MATC	100-2107-521.57-02		trng instructor courses	101.52	0
	6/8/2021		4614	MATC	100-2107-521.57-02		trng instructor courses	152.28	0
Check # 179070 Amount								\$253.80	
179071	6/8/2021		33011	MIDWEST SERVICE EQUIPMENT	220-7522-563.31-02	C2120	graffiti remover	345.16	0
Check # 179071 Amount								\$345.16	
179072	6/8/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	450.00	0
	6/8/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	3,650.00	0
Check # 179072 Amount								\$4,100.00	
179073	6/8/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		fleet tires	274.00	0
	6/8/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	106.34	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179073 Amount								\$380.34	
179074	6/8/2021		12247	VIRTUAL ACADEMY	214-0801-521.64-05		POST Trng courses	5,625.00	0
Check # 179074 Amount								\$5,625.00	
179075	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2102-521.60-01		swat sniper supplies	16.71	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.44-03		wipers for SIU car	29.53	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2102-521.60-01		swat clothing new members	31.90	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		in sesrvice trng supplies	26.35	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		food/children crim invest	12.70	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		trng car/gas card declind	32.35	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2110-521.53-01		K9 car/gas card declined	39.00	0
	6/8/2021		5877	WEST ALLIS POLICE DEPT PETTY C	100-2101-521.51-09		coffee maker adminconf rm	126.59	0
Check # 179075 Amount								\$315.13	
179076	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160110000	1,374.16	7
Check # 179076 Amount								\$1,374.16	
179077	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420030000	47.98	7
Check # 179077 Amount								\$47.98	
179078	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160110000	107.26	7
Check # 179078 Amount								\$107.26	
179079	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 477-0519-000	1,088.21	7
Check # 179079 Amount								\$1,088.21	
179080	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 453-0719-000	42.70	7
Check # 179080 Amount								\$42.70	
179081	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 490-0061-000	500.00	7
Check # 179081 Amount								\$500.00	
179082	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530810000	86.25	7

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179082 Amount								\$86.25	
179083	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 484-9986-011	3,164.39	7
Check # 179083 Amount								\$3,164.39	
179084	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540620000	1,090.98	7
Check # 179084 Amount								\$1,090.98	
179085	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 479-0607-000	200.05	7
Check # 179085 Amount								\$200.05	
179086	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740501000	3.13	7
Check # 179086 Amount								\$3.13	
179087	6/16/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520202001	372.52	7
Check # 179087 Amount								\$372.52	
179088	6/18/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 179088 Amount								\$54.77	
179089	6/18/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 179089 Amount								\$60.00	
179090	6/18/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #3030SC022958	95.20	11
Check # 179090 Amount								\$95.20	
179091	6/18/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	366.67	11
Check # 179091 Amount								\$366.67	
179092	6/18/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 179092 Amount								\$46.00	
179093	6/18/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179093 Amount								\$2,769.16	
179094	6/21/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		0425-050821 cross guards	8,294.29	0
	6/21/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		0509-052221 cross guards	7,500.27	0
Check # 179094 Amount								\$15,794.56	
179095	6/21/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	206.00	0
Check # 179095 Amount								\$206.00	
179096	6/21/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		qtrly inspection	163.50	0
Check # 179096 Amount								\$163.50	
179097	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	45.66	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	232.62	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit battery core	-44.00	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	49.95	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 61 parts	115.55	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 61 parts	198.16	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	83.80	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	306.30	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	201.71	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 12 parts	482.90	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 72 parts	680.67	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	449.20	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	769.11	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit battery warranties	-547.03	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	652.01	0
	6/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 17 parts	58.45	0
Check # 179097 Amount								\$3,735.06	
179098	6/21/2021		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 31 set up	12,967.95	0
Check # 179098 Amount								\$12,967.95	
179099	6/21/2021		5919	GRYPHON TRAINING GROUP, INC	100-2107-521.57-02		trng course- Hurley	135.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179099 Amount								\$135.00	
179100	6/21/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet 16 parts	152.92	0
	6/21/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet parts	304.14	0
	6/21/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet 21 parts	83.13	0
Check # 179100 Amount								\$540.19	
179101	6/21/2021		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		May record checks	1,069.60	0
Check # 179101 Amount								\$1,069.60	
179102	6/21/2021		16991	SAM'S CLUB	100-2101-521.57-01		annual membership renewal	89.25	0
Check # 179102 Amount								\$89.25	
179103	6/21/2021		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		fleet 49 alignment	55.00	0
Check # 179103 Amount								\$55.00	
179104	6/21/2021		5934	TRANS UNION LLC	100-2101-521.30-04		May record checks	80.00	0
Check # 179104 Amount								\$80.00	
179105	6/21/2021		34168	A/E GRAPHICS INC	350-6008-531.75-01	P2126	2021-7 PLAN COPIES	74.40	0
Check # 179105 Amount								\$74.40	
179106	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	148.00	0
Check # 179106 Amount								\$148.00	
179107	6/21/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	14,718.63	0
	6/21/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	14,718.63	0
Check # 179107 Amount								\$29,437.26	
179108	6/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	PO# 143679	3,557.46	0
Check # 179108 Amount								\$3,557.46	
179109	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	384.48	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	246.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179109	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	165.51	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	27.24	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	115.55	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	255.36	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	112.71	0
	6/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	50.49	0
Check # 179109 Amount								\$1,357.58	
179110	6/21/2021		8696	AMERICAN FAMILY INSURANCE	100-0302-516.61-02	WA42	CLAIM 01-003-074531 A. JO	1,700.00	0
Check # 179110 Amount								\$1,700.00	
179111	6/21/2021		34349	ASSESSMENT TECHNOLOGIES LLC	100-0501-517.30-04		SOFTWARE SUPPORT	33.75	0
Check # 179111 Amount								\$33.75	
179112	6/21/2021		34247	AT& T MOBILITY	255-8101-521.30-04	119549	FIRSTNET SERVICE	338.02	0
Check # 179112 Amount								\$338.02	
179113	6/21/2021		5264	AT&T	540-1801-538.41-06		MAY 2021	70.56	0
	6/21/2021		5264	AT&T	255-8101-521.30-04	119549	PHONE SERVICE	1,440.88	0
	6/21/2021		5264	AT&T	255-8101-521.30-04	119549	PHONE SERVICE	165.15	0
Check # 179113 Amount								\$1,676.59	
179114	6/21/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone service	20.17	0
Check # 179114 Amount								\$20.17	
179115	6/21/2021		14589	AURORA EAP	602-9101-517.30-04		\$5.875 X 573 EMPLOYEES	3,366.38	0
Check # 179115 Amount								\$3,366.38	
179116	6/21/2021		34790	AYRES ASSOCIATES INC	100-4201-535.30-04		METHANE GAS&GROUNDWAT	6,122.72	0
Check # 179116 Amount								\$6,122.72	
179117	6/21/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	76.90	0
	6/21/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	208.81	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179117 Amount								\$285.71	
179118	6/21/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		18 INVOICES	6,536.96	0
Check # 179118 Amount								\$6,536.96	
179119	6/21/2021		3170	BPI COLOR	100-4601-533.51-02		PLOTTER INK	550.50	0
Check # 179119 Amount								\$550.50	
179120	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	8,780.00	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	313.88	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,228.81	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	354-6053-523.31-02	BF002	EQUIP MAINT-POWER,TRANS	34,068.20	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	313.88	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	5,550.00	0
	6/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	746.78	0
Check # 179120 Amount								\$51,001.55	
179121	6/21/2021		8748	CALLYO 2009 CORP	255-8101-521.30-04	119549	COMM&MEDIA RELATED SER\	8,068.00	0
Check # 179121 Amount								\$8,068.00	
179122	6/21/2021		12266	CAMBRE, CAREN	255-8101-521.30-04	120548	COURSE FEE "WITNESS TRAI\	6,000.00	0
Check # 179122 Amount								\$6,000.00	
179123	6/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,157.00	0
	6/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	18,916.02	0
Check # 179123 Amount								\$21,073.02	
179124	6/21/2021		34151	CDW-G	255-8101-521.30-04	119549	Smart Deploy Premium	4,594.00	0
	6/21/2021		34151	CDW-G	204-0701-555.64-05		COMPUTER HDWR, PC	56.69	0
	6/21/2021		34151	CDW-G	255-8101-521.30-04	119549	TELEPRES	434.00	0
Check # 179124 Amount								\$5,084.69	
179125	6/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74312077	51.18	0
	6/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74326494	24.80	0
	6/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74199309	48.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179125	6/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74222801	24.79	0
	6/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74259108	27.19	0
Check # 179125 Amount								\$175.96	
179126	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	157.50	0
	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	190.63	0
	6/21/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	77.91	0
Check # 179126 Amount								\$898.54	
179127	6/21/2021		407	CITY OF WEST ALLIS	100-0301-516.51-02		OFFICE SUPPLIES	1.80	0
	6/21/2021		407	CITY OF WEST ALLIS	100-0301-516.70-01		OFFICE FRONT BLACK DESK	45.00	0
Check # 179127 Amount								\$46.80	
179128	6/21/2021		1910	CITY SCREEN PRINT & EMBROIDER	100-2201-522.60-01		(28) GAME JACKETS	1,565.27	0
Check # 179128 Amount								\$1,565.27	
179129	6/21/2021		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	3,280.14	0
Check # 179129 Amount								\$3,280.14	
179130	6/21/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,340.60	0
	6/21/2021		28660	CORE AND MAIN	501-2710-537.44-60		16X6 SS TAP SLV	1,386.83	0
	6/21/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	143.64	0
Check # 179130 Amount								\$2,871.07	
179131	6/21/2021		34895	COUNTY MATERIALS CORP	540-1801-538.53-14		PO-BLANKET	2,140.14	0
	6/21/2021		34895	COUNTY MATERIALS CORP	540-1801-538.53-14		PO-BLANKET	2,412.92	0
Check # 179131 Amount								\$4,553.06	
179132	6/21/2021		7637	CREATIVE MARKETING RESOURCE	240-7904-542.31-02	H2100	MOM STRONG CAMPAIGN	19,646.00	0
Check # 179132 Amount								\$19,646.00	
179133	6/21/2021		8371	CUMMINS ALLISON	255-8101-521.30-04	I19549	Printer Maintenance	1,041.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179133 Amount								\$1,041.00	
179134	6/21/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		CANVAS BAG	18.39	0
Check # 179134 Amount								\$18.39	
179135	6/21/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		REFUND FOR CRAYON TOTE	10.00	0
Check # 179135 Amount								\$10.00	
179136	6/21/2021		216	DALEY DEBUTANTES BATON & DRU	100-5002-517.30-04		July 4th Celebration	700.00	0
Check # 179136 Amount								\$700.00	
179137	6/21/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CASES EXAM GLOVES/ST	421.80	0
Check # 179137 Amount								\$421.80	
179138	6/21/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICE FEE	100.00	0
Check # 179138 Amount								\$100.00	
179139	6/21/2021		7377	DUNN'S SPORTING GOODS	100-5212-517.30-04		PW T-SHIRTS	83.87	0
Check # 179139 Amount								\$83.87	
179140	6/21/2021		6079	DWD-UI	100-5213-517.29-02	WA010	ENGINEERING/CITY HALL	414.40	0
	6/21/2021		6079	DWD-UI	100-5213-517.29-02	WA350	LIBRARY	158.00	0
	6/21/2021		6079	DWD-UI	100-5213-517.29-02	WA420	SANT/STREET	864.00	0
	6/21/2021		6079	DWD-UI	100-5213-517.29-02	WA010	CLERK/TREASURER	23.80	0
Check # 179140 Amount								\$1,460.20	
179141	6/21/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,605.43	0
Check # 179141 Amount								\$20,605.43	
179142	6/21/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.51-09		PO-BLANKET	27.98	0
Check # 179142 Amount								\$27.98	
179143	6/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INVOICES: 296975;297198	68.68	0
	6/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #297200	10.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179143	6/21/2021		7950	ELLIOTTS ACE HARDWARE	217-0901-522.64-05	FR000	INV #297426	90.11	0
Check # 179143 Amount								\$169.47	
179144	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	160.00	0
Check # 179144 Amount								\$160.00	
179145	6/21/2021		11536	FACTUAL DATA	220-7534-563.31-01	C2031	C20312 LIPP CREDIT REPORT	55.93	0
Check # 179145 Amount								\$55.93	
179146	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	1.73	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	52.78	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	24.13	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	94.98	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	122.80	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	74.57	0
	6/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	9.48	0
Check # 179146 Amount								\$380.47	
179147	6/21/2021		6255	FEDEX	255-8101-521.30-04	I21534	06/20/21	11.09	0
	6/21/2021		6255	FEDEX	255-8101-521.30-04	I21534	05/26/21	6.17	0
	6/21/2021		6255	FEDEX	255-8101-521.30-04	I21534	06/09/21	4.54	0
Check # 179147 Amount								\$21.80	
179148	6/21/2021		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	840.00	0
Check # 179148 Amount								\$840.00	
179149	6/21/2021		33886	FLEET PRIDE	100-0000-141.01-00		PO NUM 144435	638.38	0
Check # 179149 Amount								\$638.38	
179150	6/21/2021		9054	FOSTER COACH SALES INC	100-2201-522.44-03		SIREN SPEAKER/#4208	157.83	0
Check # 179150 Amount								\$157.83	
179151	6/21/2021		12273	FRIDAY, GERALD	100-5002-517.30-04		Walking Clown	75.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179151 Amount								\$75.00	
179152	6/21/2021		14623	GEAR WASH LLC	100-2201-522.60-01		INV #17709/PALASZ	232.61	0
	6/21/2021		14623	GEAR WASH LLC	100-2201-522.60-01		INV #17710/HARE	194.90	0
Check # 179152 Amount								\$427.51	
179153	6/21/2021		33262	GIILLUND ENTERPRISES	100-0000-141.01-00		PO NUM 144422	178.02	0
Check # 179153 Amount								\$178.02	
179154	6/21/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2124	CONSTRUCTION SERV, HEAV	4,750.00	0
	6/21/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2123	CONSTRUCTION SERV, HEAV	136,895.00	0
	6/21/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2124	CONSTRUCTION SERV, HEAV	71,820.00	0
	6/21/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2123	CONSTRUCTION SERV, HEAV	129,580.00	0
Check # 179154 Amount								\$343,045.00	
179155	6/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		4 TIRES/#4305	2,707.32	0
	6/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	2,820.00	0
Check # 179155 Amount								\$5,527.32	
179156	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1108 S 114 ST	100.00	0
Check # 179156 Amount								\$100.00	
179157	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		812 S 111 PL	100.00	0
Check # 179157 Amount								\$100.00	
179158	6/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	579.59	0
	6/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144311	34,583.35	0
	6/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	71.92	0
Check # 179158 Amount								\$35,234.86	
179159	6/21/2021		5345	GREATER MILWAUKEE FOUNDATIO	204-0000-465.01-02		WEST ALLIS LIBRARY TERCH/	100.00	0
Check # 179159 Amount								\$100.00	
179160	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		818 S 110 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179160 Amount								\$100.00	
179161	6/21/2021		5070	HAPPY SOFTWARE INC	222-7601-563.32-04		2021 UTILITY SCHEDULE	650.00	0
Check # 179161 Amount								\$650.00	
179162	6/21/2021		12268	HEINE, LANCE	224-7701-563.31-01	HM21	HM2108 HEINE DOWNPAYMEN	3,318.00	0
Check # 179162 Amount								\$3,318.00	
179163	6/21/2021		11315	HILLER FORD INC	100-0000-141.01-00		PO# 144096	63.75	0
	6/21/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	65.23	0
	6/21/2021		11315	HILLER FORD INC	501-2901-537.44-03		AUTO BODIES PARTS	30.05	0
	6/21/2021		11315	HILLER FORD INC	100-4101-533.44-08		AUTO BODIES PARTS	74.47	0
Check # 179163 Amount								\$233.50	
179164	6/21/2021		11360	HOLZ MOTORS INC	510-3801-536.44-08		AUTO BODIES PARTS	237.50	0
	6/21/2021		11360	HOLZ MOTORS INC	100-4501-533.44-08		AUTO BODIES PARTS	62.82	0
	6/21/2021		11360	HOLZ MOTORS INC	100-2401-524.44-03		PO# 144097	11.00	0
Check # 179164 Amount								\$311.32	
179165	6/21/2021		33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	PURCHASE DATE 5.25.2021	338.91	0
	6/21/2021		33960	HOME DEPOT CREDIT SERVICES	217-0901-522.64-05	FR000	PURCHASE DATE 5.24.2021	373.97	0
	6/21/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PURCHASE DATE 5.24.2021	1,644.00	0
	6/21/2021		33960	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		PURCHASE DATE 5.28.2021	119.00	0
Check # 179165 Amount								\$2,475.88	
179166	6/21/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical	30.00	0
	6/21/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Farmers Mkt	30.00	0
	6/21/2021		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical	30.00	0
Check # 179166 Amount								\$90.00	
179167	6/21/2021		33842	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	487.00	0
Check # 179167 Amount								\$487.00	
179168	6/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		MAY ADMINISTRATIVE FEE	2,050.86	0
	6/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		APRIL REWARDS REDEMPTIO	3,034.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179168	6/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		JUNE ADMINSTRATIVE FEE	2,038.89	0
	6/21/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		MAY REWARDS REDEMPTION	2,982.00	0
Check # 179168 Amount								\$10,105.75	
179169	6/21/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		PO# 144099	3,110.44	0
	6/21/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		AUTO BODIES PARTS	1,315.00	0
Check # 179169 Amount								\$4,425.44	
179170	6/21/2021		11854	ILLINGWORTH-KILGUST MECHANIC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,350.00	0
Check # 179170 Amount								\$1,350.00	
179171	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1534 S 76 ST	100.00	0
Check # 179171 Amount								\$100.00	
179172	6/21/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	121534	SHREDDING	79.17	0
Check # 179172 Amount								\$79.17	
179173	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	78.00	0
Check # 179173 Amount								\$78.00	
179174	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	130.00	0
Check # 179174 Amount								\$130.00	
179175	6/21/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	121.51	0
Check # 179175 Amount								\$121.51	
179176	6/21/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		PO# 144100	95.52	0
	6/21/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	217.64	0
	6/21/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	169.50	0
	6/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-17.04	0
Check # 179176 Amount								\$465.62	
179177	6/21/2021		5086	KALLCENTS	255-8101-521.30-04	121538	Q-CARD SERVICE	18.56	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179177 Amount								\$18.56	
179178	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2534 S 99 ST	100.00	0
Check # 179178 Amount								\$100.00	
179179	6/21/2021		11475	KOSZALKA, MICHAEL	100-3506-555.51-09		BETH HENIKA 5/26/21	13.70	0
	6/21/2021		11475	KOSZALKA, MICHAEL	100-3501-555.56-01		ANDREA BURNS MILEAGE	4.03	0
Check # 179179 Amount								\$17.73	
179180	6/21/2021		12207	L & S ELECTRIC, INC	540-1801-538.70-03		PO# 144373	26,751.00	0
Check # 179180 Amount								\$26,751.00	
179181	6/21/2021		7709	LAKESIDE CURATIVE SERVICES	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELAT	1,945.90	0
Check # 179181 Amount								\$1,945.90	
179182	6/21/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		AUTO BODIES PARTS	664.57	0
	6/21/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		POWER PLUG/#4305	47.61	0
Check # 179182 Amount								\$712.18	
179183	6/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		78@\$25 TV RECYCLING FEE	1,950.00	0
	6/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		2@\$40 PROJ/CONSOLE/TV&BF	80.00	0
	6/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		33@\$5 MICROWAVES	165.00	0
Check # 179183 Amount								\$2,195.00	
179184	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1100419	107.64	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1099383	413.26	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1100968	143.52	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1100967	105.13	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1100759	110.00	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1101537	105.60	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1102124	522.76	0
	6/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1104892	2,651.25	0
Check # 179184 Amount								\$4,159.16	
179185	6/21/2021		5971	MISC-REFUND	602-0000-229.04-00		LUCAS, CHRISTINE	220.92	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179185 Amount								\$220.92	
179186	6/21/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		INVOICE #154054 JANUARY	6,900.57	0
	6/21/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		INVOICE #15522 FEBRUARY	700.57	0
	6/21/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		INVOICE #154964 MARCH	2,429.61	0
	6/21/2021		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		INVOICE #155405 APRIL	3,518.34	0
Check # 179186 Amount								\$13,549.09	
179187	6/21/2021		4634	MACEMON, JANA	255-8101-521.30-04	120548	REG FEE TRAINING COORDIN	295.00	0
Check # 179187 Amount								\$295.00	
179188	6/21/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	4,428.77	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	1,730.64	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	4,863.34	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	11.41	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	138.44	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	252.78	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	520.21	0
	6/21/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	115.02	0
Check # 179188 Amount								\$12,060.61	
179189	6/21/2021		12270	MALIN, MARTIN H.	100-0302-516.30-05	WA221	FIREFIGHTERS ARBITRATION	2,625.00	0
Check # 179189 Amount								\$2,625.00	
179190	6/21/2021		4820	MANSKE PROCESS & INVESTIGATI	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
Check # 179190 Amount								\$40.00	
179191	6/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120534	05/2021 RENT	47,190.65	0
	6/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120534	06/2021 RENT	47,190.65	0
Check # 179191 Amount								\$94,381.30	
179192	6/21/2021		12271	MAXIM POWER SPORTS	100-2201-522.70-02		AUTOS, BUSES, SUVS & VANS	19,067.99	0
Check # 179192 Amount								\$19,067.99	
179193	6/21/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		AUTO BODIES PARTS	302.37	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179193 Amount								\$302.37	
179194	6/21/2021		21680	MEGA LLC	100-2201-522.53-27		FD JUNE SMOKE INSTALL EVE	101.13	0
	6/21/2021		21680	MEGA LLC	100-2201-522.53-27		GATORADE/STATION 62	39.26	0
Check # 179194 Amount								\$140.39	
179195	6/21/2021		4495	MENARDS - FRANKLIN	100-2201-522.53-27		INV #4835	44.81	0
	6/21/2021		4495	MENARDS - FRANKLIN	100-2201-522.44-02		INV #5065	23.16	0
Check # 179195 Amount								\$67.97	
179196	6/21/2021		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		INV #19477	34.99	0
	6/21/2021		32278	MENARDS - WEST ALLIS	100-2201-522.44-02		INV #19663	13.18	0
Check # 179196 Amount								\$48.17	
179197	6/21/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		PO-BLANKET	37.15	0
Check # 179197 Amount								\$37.15	
179198	6/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500390102	450.89	0
	6/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500422833	404.89	0
	6/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500460400	29.99	0
	6/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500487683	67.99	0
	6/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500503621	143.97	0
Check # 179198 Amount								\$1,097.73	
179199	6/21/2021		18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	50 RAIN BARRELS	3,000.00	0
Check # 179199 Amount								\$3,000.00	
179200	6/21/2021		17764	MILWAUKEE BREWERS BASEBALL	257-5701-517.51-09	SP000	PARADE PARTICIPANT MKE B	1,150.00	0
Check # 179200 Amount								\$1,150.00	
179201	6/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	002-99 MELOTIK SATISFACTI	30.00	0
	6/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2031	C20312 LIPP MORTGAGE	30.00	0
	6/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM202	HM2021 PANOSIAN MORTGAG	30.00	0
Check # 179201 Amount								\$90.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179202	6/21/2021		11212	MILWAUKEE LETTER CARRIERS BA	100-5002-517.30-04		July 4th Celebration	800.00	0
Check # 179202 Amount								\$800.00	
179203	6/21/2021		34860	MOTOROLA SOLUTIONS INC	100-1101-517.44-08		RADIO COMMUNICATION, TELE	649.70	0
	6/21/2021		34860	MOTOROLA SOLUTIONS INC	100-1101-517.44-08		RADIO COMMUNICATION, TELE	594.95	0
Check # 179203 Amount								\$1,244.65	
179204	6/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144421	215.04	0
	6/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144425	24.99	0
	6/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-4218-531.44-08		AUTO BODIES PARTS	34.64	0
Check # 179204 Amount								\$274.67	
179205	6/21/2021		4789	NATIONAL SIGN & DESIGN	220-7522-563.31-02	C2040	BURNHAM PARK BANNER	140.00	0
Check # 179205 Amount								\$140.00	
179206	6/21/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		AUTO BODIES PARTS	-45.88	0
	6/21/2021		19890	NATIONAL SPRING INC	100-4301-533.44-08		AUTO BODIES PARTS	520.44	0
Check # 179206 Amount								\$474.56	
179207	6/21/2021		12256	NAUS BREWING, LLC	220-7526-565.31-02	C2051	PERSPECTIVE BREWERY-FOF	50,000.00	0
	6/21/2021		12256	NAUS BREWING, LLC	220-7526-565.31-02	C2051	PERSPECTIVE BREWERY-ED I	50,000.00	0
Check # 179207 Amount								\$100,000.00	
179208	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8536 W BELOIT RD	100.00	0
Check # 179208 Amount								\$100.00	
179209	6/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (17 X \$25 EA.)	425.00	0
	6/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE (6 X \$25 EA.)	150.00	0
Check # 179209 Amount								\$575.00	
179210	6/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	2,152.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	2,023.75	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,168.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,291.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	1,168.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179210	6/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,291.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	172.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	517.50	0
	6/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	982.50	0
Check # 179210 Amount								\$10,768.75	
179211	6/21/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		5-26 REMOVAL OF 1 DRUM UN	45.00	0
Check # 179211 Amount								\$45.00	
179212	6/21/2021		12264	OUR HOUSE BAND	100-5002-517.30-04		July 4th Celebration	400.00	0
Check # 179212 Amount								\$400.00	
179213	6/21/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	2,006.00	0
Check # 179213 Amount								\$2,006.00	
179214	6/21/2021		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		301 STRATEGIC PLANNING	8,950.00	0
Check # 179214 Amount								\$8,950.00	
179215	6/21/2021		12246	PATIENTPING, INC.	100-2201-522.32-01		SUBSCRIPTION 3.22.2021-3.	6,000.00	0
Check # 179215 Amount								\$6,000.00	
179216	6/21/2021		33329	PORT-A-JOHN INC	550-4233-535.32-03		PO-BLANKET	96.00	0
Check # 179216 Amount								\$96.00	
179217	6/21/2021		8136	PUBLIC HEALTH ACCREDITATION B	100-3001-541.57-01		ANNUAL ACCREDITATION SEF	5,600.00	0
Check # 179217 Amount								\$5,600.00	
179218	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		8726 S MITCHELL ST	100.00	0
Check # 179218 Amount								\$100.00	
179219	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	29.00	0
Check # 179219 Amount								\$29.00	
179220	6/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		WAFM SNAP REDEMPTION	31.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179220 Amount								\$31.00	
179221	6/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-60	T1401	PO# 141656	1,876.09	0
Check # 179221 Amount								\$1,876.09	
179222	6/21/2021		11168	REDI	100-3101-565.30-04		2021- 3RD - QTR REAL ESTA	420.00	0
Check # 179222 Amount								\$420.00	
179223	6/21/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	338.00	0
	6/21/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	740.34	0
Check # 179223 Amount								\$1,078.34	
179224	6/21/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM JU	6,043.55	0
Check # 179224 Amount								\$6,043.55	
179225	6/21/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR HANDLE/#4208	617.70	0
Check # 179225 Amount								\$617.70	
179226	6/21/2021		22930	REMY BATTERY CO INC	100-4101-533.44-08		AUTO BODIES PARTS	69.95	0
Check # 179226 Amount								\$69.95	
179227	6/21/2021		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	399.59	0
	6/21/2021		11850	RICOH USA INC	255-8101-521.30-04	119549	COPIER CHARGES	2,141.39	0
Check # 179227 Amount								\$2,540.98	
179228	6/21/2021		32432	RITTER TECHNOLOGY LLC	100-4201-535.44-08		AUTO BODIES PARTS	12.94	0
Check # 179228 Amount								\$12.94	
179229	6/21/2021		11214	RIVER CITY RHYTHM	100-5002-517.30-04		July 4th Celebration	1,300.00	0
Check # 179229 Amount								\$1,300.00	
179230	6/21/2021		35147	SCHLITZ AUDUBON CENTER	100-3501-555.30-04		SUMMER READING PROGRAM	825.00	0
Check # 179230 Amount								\$825.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179231	6/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC COVERAGE CITY PORT	6,697.36	0
	6/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPL ADDL SPOUSE/DEPEN	10,583.07	0
Check # 179231 Amount								\$17,280.43	
179232	6/21/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157468	102.80	0
	6/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA PROJECT 157468	102.80	0
	6/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157468	-102.80	0
	6/21/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA PROJECT 157804	201.45	0
	6/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		ANTENNA PROJECT 157804	201.45	0
	6/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA PROJECT 157804	-201.45	0
Check # 179232 Amount								\$304.25	
179233	6/21/2021		12121	SENSAPHONE	240-7911-542.53-41	H2101	REFRIGERATION EQUIP&ACC	642.27	0
Check # 179233 Amount								\$642.27	
179234	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1925 S 57 ST	100.00	0
Check # 179234 Amount								\$100.00	
179235	6/21/2021		32347	SHERWIN WILLIAMS CO	217-0901-522.64-05	FR000	PAINT	1,643.61	0
Check # 179235 Amount								\$1,643.61	
179236	6/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17421	2,390.00	0
	6/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17428	830.00	0
	6/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17434	395.00	0
	6/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17447	1,170.00	0
Check # 179236 Amount								\$4,785.00	
179237	6/21/2021		11833	SMITH VILLAZOR LLP	255-8101-521.30-04	I21534	HIDTA DIRECTOR'S LEGAL RE	5,000.00	0
Check # 179237 Amount								\$5,000.00	
179238	6/21/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 179238 Amount								\$350.00	
179239	6/21/2021		4746	SPIELBAUER FIREWORKS CO INC	257-5701-517.51-09	SP000	MISC SERVICES NO.2	3,200.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179239 Amount								\$3,200.00	
179240	6/21/2021		11538	SSM HEALTH MEDICAL GROUP	255-8101-521.30-04	120548	TESTS FOR TRAINING CERTIF	378.00	0
Check # 179240 Amount								\$378.00	
179241	6/21/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		PO-BLANKET	61.29	0
Check # 179241 Amount								\$61.29	
179242	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5822 W WASHINGTON ST	100.00	0
Check # 179242 Amount								\$100.00	
179243	6/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INVOICES: 1505631/1505633	110.99	0
Check # 179243 Amount								\$110.99	
179244	6/21/2021		4326	STRYKER MEDICAL	100-2201-522.53-41	COVID	INV #3396027(3)CS WIPES	213.40	0
	6/21/2021		4326	STRYKER MEDICAL	100-2201-522.53-41		INV #3405086/LUCAS CAR CA	261.30	0
Check # 179244 Amount								\$474.70	
179245	6/21/2021		4878	SUBURBAN CONCERT BAND	100-5002-517.30-04		July 4th Celebration	300.00	0
Check # 179245 Amount								\$300.00	
179246	6/21/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,143.09	0
Check # 179246 Amount								\$1,143.09	
179247	6/21/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT MAY INVOICE	195.00	0
Check # 179247 Amount								\$195.00	
179248	6/21/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	96.86	0
Check # 179248 Amount								\$96.86	
179249	6/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 6887	930.00	0
	6/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 0031	840.00	0
Check # 179249 Amount								\$1,770.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179250	6/21/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	79.50	0
Check # 179250 Amount								\$79.50	
179251	6/21/2021		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 806 CT	2,418.00	0
Check # 179251 Amount								\$2,418.00	
179252	6/21/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503774301	562.50	0
	6/21/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503926423	712.50	0
	6/21/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503980027	1,115.50	0
Check # 179252 Amount								\$2,390.50	
179253	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1224 S 74 ST	100.00	0
Check # 179253 Amount								\$100.00	
179254	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1749 S 71 ST	100.00	0
Check # 179254 Amount								\$100.00	
179255	6/21/2021		12080	THIRD SECTOR CREATIVE, INC	255-8101-521.30-04	21534	ANNUAL REPORT PRINTING	2,438.00	0
Check # 179255 Amount								\$2,438.00	
179256	6/21/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 179256 Amount								\$510.05	
179257	6/21/2021		8836	TITLE 100 INC	220-7534-563.31-01	C2031	C20312 LIPP LETTER REPORT	100.00	0
Check # 179257 Amount								\$100.00	
179258	6/21/2021		10778	TOMPKINS, RICHARD	100-5002-517.30-04		July 4th Celebration	250.00	0
Check # 179258 Amount								\$250.00	
179259	6/21/2021		6715	US CELLULAR	255-8101-521.30-04	21538	PEN 0085	575.00	0
Check # 179259 Amount								\$575.00	
179260	6/21/2021		30358	US POSTAL SERVICE	100-0000-141.05-00		PO# 141789	10,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179260 Amount								\$10,000.00	
179261	6/21/2021		28143	VALUE LINE	100-3502-555.52-33		INVOICE #13924160	494.00	0
Check # 179261 Amount								\$494.00	
179262	6/21/2021		12042	VAUGHAN, KATELYN	255-8101-521.56-03	121534	EXECUTIVE BOARD MTG LA C	405.20	0
Check # 179262 Amount								\$405.20	
179263	6/21/2021		5997	VENDOR NOT IN SYSTEM	255-8101-521.30-04	119549	PRINTER MAINTENANCE	1,041.00	0
Check # 179263 Amount								\$1,041.00	
179264	6/21/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	119549	CELL SERVICE	3,626.86	0
Check # 179264 Amount								\$3,626.86	
179265	6/21/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	121538	PEN 9072	190.00	0
Check # 179265 Amount								\$190.00	
179266	6/21/2021		28050	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144434	433.20	0
Check # 179266 Amount								\$433.20	
179267	6/21/2021		33636	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G2140	MAY SPEED GRANT EXPENSE	538.80	0
Check # 179267 Amount								\$538.80	
179268	6/21/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	41,478.52	0
Check # 179268 Amount								\$41,478.52	
179269	6/21/2021		2025	WAUKESHA NORTH HIGH SCHOOL	100-5002-517.30-04		July 4th Celebration	2,500.00	0
Check # 179269 Amount								\$2,500.00	
179270	6/21/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		AUTO BODIES PARTS	11,521.00	0
Check # 179270 Amount								\$11,521.00	
179271	6/21/2021		10103	WAUWATOSA POLICE DEPARTMEN	250-8011-521.31-02	G2140	MAY SPEED GRANT EXPENSE	1,417.24	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179271 Amount								\$1,417.24	
179272	6/21/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	2001 S. 86 ST. SUMP PUMP	1,750.00	0
Check # 179272 Amount								\$1,750.00	
179273	6/21/2021		12265	WHISTLES ON WHEELS	100-5002-517.30-04		July 4th Celebration	500.00	0
Check # 179273 Amount								\$500.00	
179274	6/21/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	INTERNET	2,519.03	0
	6/21/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	INTERNET	7,227.06	0
Check # 179274 Amount								\$9,746.09	
179275	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		West Allis Cross-Town Con	2.51	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		West Allis Cross-Town Con	7.43	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	5,060.32	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	CONSTRUCTION SERV, HEAV	1,669.35	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2131	CONSTRUCTION SERV, HEAV	7.06	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	CONSTRUCTION SERV, HEAV	943.81	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	CONSTRUCTION SERV, HEAV	497.71	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2130	CONSTRUCTION SERV, HEAV	377.55	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.75-01	P2130	CONSTRUCTION SERV, HEAV	20.69	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2130	CONSTRUCTION SERV, HEAV	151.62	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01		Zoo interchange	0.58	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01		Zoo interchange	-1.40	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1829	PO# 142269	606.15	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2030	CONSTRUCTION SERV, HEAV	-20,246.79	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	CONSTRUCTION SERV, HEAV	561.84	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	116.61	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	55.58	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	47.03	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	11.87	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	CONSTRUCTION SERV, HEAV	5,345.51	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2040	CONSTRUCTION SERV, HEAV	409.57	0
	6/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2040	CONSTRUCTION SERV, HEAV	15,094.04	0
Check # 179275 Amount								\$10,738.64	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179276	6/21/2021		12267	WISCONSIN DIAMOND DANCERS	100-5002-517.30-04		July 4th Celebration	150.00	0
Check # 179276 Amount								\$150.00	
179277	6/21/2021		10944	WISCONSIN DNR-ENVIRONMENTAL	540-1807-538.30-04		2021 ENVIRONMENTAL FEES	8,000.00	0
Check # 179277 Amount								\$8,000.00	
179278	6/21/2021		14817	WISCONSIN KENWORTH	100-2201-522.44-03		COOLENT TEMP SENSOR/#42	141.29	0
Check # 179278 Amount								\$141.29	
179279	6/21/2021		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		PO NUM 144430	353.09	0
Check # 179279 Amount								\$353.09	
179280	6/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		May interpretation fees	7.84	0
	6/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		May interpretation fees	55.44	0
Check # 179280 Amount								\$63.28	
179281	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Palmer, Bryan A	97.70	11
Check # 179281 Amount								\$97.70	
179282	6/30/2021		15840	AIRGAS USA LLC	100-2110-521.51-08		fill garage tank	17.94	11
Check # 179282 Amount								\$17.94	
179283	6/30/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		May Blood Draws	400.00	11
Check # 179283 Amount								\$400.00	
179284	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Celichowski, Timothy F	244.88	11
Check # 179284 Amount								\$244.88	
179285	6/30/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	11
Check # 179285 Amount								\$63.91	
179286	6/30/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repairs squad 26	350.00	11
Check # 179286 Amount								\$350.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
179287	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Biewer, Joseph F	90.87	11
Check # 179287 Amount								\$90.87	
179288	6/30/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	286.70	11
Check # 179288 Amount								\$286.70	
179289	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Morgan, Leroy	89.76	11
Check # 179289 Amount								\$89.76	
179290	6/30/2021		9596	IAED	100-2101-521.32-01		EMD recertification	110.00	11
Check # 179290 Amount								\$110.00	
179291	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Lara, Edith B	1,179.60	11
Check # 179291 Amount								\$1,179.60	
179292	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Loerzel, Karen A	10.00	11
Check # 179292 Amount								\$10.00	
179293	6/30/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		May 2021 Lifequest	30,321.24	11
	6/30/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		May 2021 MVA	736.97	11
Check # 179293 Amount								\$31,058.21	
179294	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Miller, James E	1,391.22	11
Check # 179294 Amount								\$1,391.22	
179295	6/30/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Bail Refund	15.00	11
Check # 179295 Amount								\$15.00	
179296	6/30/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,150.00	11
	6/30/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	3,400.00	11
Check # 179296 Amount								\$4,550.00	
179297	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Kamenick, Leroy R	363.28	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 179297 Amount								\$363.28	
179298	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Morgan, Leroy	359.01	11
Check # 179298 Amount								\$359.01	
179299	6/30/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	498.00	11
	6/30/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,010.40	11
	6/30/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	909.44	11
Check # 179299 Amount								\$2,417.84	
179300	6/30/2021		32432	RITTER TECHNOLOGY LLC	100-2110-521.44-03		fleet repair parts	56.16	11
Check # 179300 Amount								\$56.16	
179301	6/30/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Bail Refund	15.00	11
Check # 179301 Amount								\$15.00	
179302	6/30/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Wagner, Michelle L	683.62	11
Check # 179302 Amount								\$683.62	
TOTAL OF ALL CHECKS								\$3,574,146.32	