

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26401	5/3/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-21	467.00	5
Check # 26401 Amount								\$467.00	
26402	5/3/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-21	131.00	5
	5/3/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-21	198.00	5
Check # 26402 Amount								\$329.00	
26403	5/3/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-21	455.00	5
Check # 26403 Amount								\$455.00	
26404	5/3/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-21	930.00	5
Check # 26404 Amount								\$930.00	
26405	5/3/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-21	886.00	5
	5/3/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-21	59.00	5
	5/3/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-21	813.00	5
Check # 26405 Amount								\$1,758.00	
26406	5/3/2021		11650	ANR HOMES LLC	226-7605-563.43-08		HAPRENT-5-21	340.00	5
Check # 26406 Amount								\$340.00	
26407	5/3/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-5-21	958.00	5
Check # 26407 Amount								\$958.00	
26408	5/3/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-5-21	561.00	5
Check # 26408 Amount								\$561.00	
26409	5/3/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-5-21	375.00	5
Check # 26409 Amount								\$375.00	
26410	5/3/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-21	475.00	5
Check # 26410 Amount								\$475.00	
26411	5/3/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-21	624.00	5

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26411	5/3/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-21	260.00	5
Check # 26411 Amount								\$884.00	
26412	5/3/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-21	463.00	5
	5/3/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-21	787.00	5
Check # 26412 Amount								\$1,250.00	
26413	5/3/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-21	353.00	5
Check # 26413 Amount								\$353.00	
26414	5/3/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-5-21	1,071.00	5
Check # 26414 Amount								\$1,071.00	
26415	5/3/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-21	793.00	5
Check # 26415 Amount								\$793.00	
26416	5/3/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-21	975.00	5
	5/3/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-21	810.00	5
Check # 26416 Amount								\$1,785.00	
26417	5/3/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-5-21	759.00	5
Check # 26417 Amount								\$759.00	
26418	5/3/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-21	745.00	5
	5/3/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-21	339.00	5
Check # 26418 Amount								\$1,084.00	
26419	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	126.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	382.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	436.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	500.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	507.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	572.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	429.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	460.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26419	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	376.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	80.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	354.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	584.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	455.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	479.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	127.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	376.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	364.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	560.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	465.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	339.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	503.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	212.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	525.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	424.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	623.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	535.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	393.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	316.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	382.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	452.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	522.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	440.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	314.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	372.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	491.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	359.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	491.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	80.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	244.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5

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26419	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	494.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	438.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	428.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	145.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	478.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	394.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	276.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	285.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	467.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	513.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	428.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	310.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	527.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	398.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	397.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	472.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	417.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	332.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	284.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	140.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	277.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	363.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	477.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	84.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	362.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	382.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	376.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	519.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	590.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	488.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	481.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	506.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	510.00	5

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26419	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	320.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	472.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	531.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	342.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	467.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	400.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	246.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	432.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	591.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	425.00	5
Check # 26419 Amount								\$39,651.00	
26420	5/3/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-21	532.00	5
Check # 26420 Amount								\$532.00	
26421	5/3/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-21	432.00	5
	5/3/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-21	830.00	5
	5/3/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-5-21	608.00	5
	5/3/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-5-21	414.00	5
Check # 26421 Amount								\$2,284.00	
26422	5/3/2021		7624	BOSHBERRY LLC	223-7602-563.43-03		HAPRENT-5-21	744.00	5
Check # 26422 Amount								\$744.00	
26423	5/3/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	394.00	5
	5/3/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	395.00	5
Check # 26423 Amount								\$789.00	
26424	5/3/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-5-21	581.00	5
Check # 26424 Amount								\$581.00	
26425	5/3/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-21	417.00	5
Check # 26425 Amount								\$417.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26426	5/3/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-21	344.00	5
	5/3/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-21	312.00	5
	5/3/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-21	401.00	5
	5/3/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-21	385.00	5
	5/3/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-21	417.00	5
Check # 26426 Amount								\$1,859.00	
26427	5/3/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-5-21	514.00	5
Check # 26427 Amount								\$514.00	
26428	5/3/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-21	551.00	5
Check # 26428 Amount								\$551.00	
26429	5/3/2021		12022	CALDWELL, JORDAN	226-7605-563.43-08		HAPRENT-5-21	135.00	5
Check # 26429 Amount								\$135.00	
26430	5/3/2021		10623	CANNON PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-5-21	663.00	5
Check # 26430 Amount								\$663.00	
26431	5/3/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-21	697.00	5
	5/3/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-21	309.00	5
	5/3/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-21	547.00	5
	5/3/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-21	503.00	5
	5/3/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-21	587.00	5
Check # 26431 Amount								\$2,643.00	
26432	5/3/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-21	507.00	5
	5/3/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-21	550.00	5
	5/3/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-21	192.00	5
	5/3/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-21	405.00	5
Check # 26432 Amount								\$1,654.00	
26433	5/3/2021		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-21	599.00	5
Check # 26433 Amount								\$599.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26434	5/3/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-5-21	633.00	5
Check # 26434 Amount								\$633.00	
26435	5/3/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-5-21	239.00	5
Check # 26435 Amount								\$239.00	
26436	5/3/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-5-21	266.00	5
Check # 26436 Amount								\$266.00	
26437	5/3/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-5-21	491.00	5
Check # 26437 Amount								\$491.00	
26438	5/3/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-5-21	484.00	5
Check # 26438 Amount								\$484.00	
26439	5/3/2021		11947	COMMUNITY DEVELOPMENT AUTHI	223-7602-563.43-05		HAPRENT-5-21	739.00	5
	5/3/2021		11947	COMMUNITY DEVELOPMENT AUTHI	222-7601-563.30-04		AFRENT-5-21	40.34	5
Check # 26439 Amount								\$779.34	
26440	5/3/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-5-21	386.00	5
	5/3/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-5-21	709.00	5
Check # 26440 Amount								\$1,095.00	
26441	5/3/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-21	446.00	5
Check # 26441 Amount								\$446.00	
26442	5/3/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-5-21	650.00	5
Check # 26442 Amount								\$650.00	
26443	5/3/2021		11998	DANE COUNTY HOUSING AUTHORI	223-7602-563.43-05		HAPRENT-5-21	655.00	5
	5/3/2021		11998	DANE COUNTY HOUSING AUTHORI	222-7601-563.30-04		AFRENT-5-21	40.34	5
Check # 26443 Amount								\$695.34	
26444	5/3/2021		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-5-21	371.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26444 Amount								\$371.00	
26445	5/3/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-21	792.00	5
Check # 26445 Amount								\$792.00	
26446	5/3/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-21	477.00	5
Check # 26446 Amount								\$477.00	
26447	5/3/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-5-21	460.00	5
Check # 26447 Amount								\$460.00	
26448	5/3/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-21	447.00	5
Check # 26448 Amount								\$447.00	
26449	5/3/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-21	516.00	5
Check # 26449 Amount								\$516.00	
26450	5/3/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-21	887.00	5
	5/3/2021		11997	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-21	678.00	5
Check # 26450 Amount								\$1,565.00	
26451	5/3/2021		12014	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-5-21	680.00	5
Check # 26451 Amount								\$680.00	
26452	5/3/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-5-21	650.00	5
	5/3/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-5-21	613.00	5
	5/3/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-5-21	361.00	5
Check # 26452 Amount								\$1,624.00	
26453	5/3/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-21	549.00	5
Check # 26453 Amount								\$549.00	
26454	5/3/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-5-21	492.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26454 Amount								\$492.00	
26455	5/3/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-5-21	609.00	5
Check # 26455 Amount								\$609.00	
26456	5/3/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-21	785.00	5
Check # 26456 Amount								\$785.00	
26457	5/3/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-21	1,316.00	5
Check # 26457 Amount								\$1,316.00	
26458	5/3/2021		10500	FUNKE FAMILY LTD PARTNERSHIP	226-7605-563.43-08		HAPRENT-5-21	386.00	5
Check # 26458 Amount								\$386.00	
26459	5/3/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-21	436.00	5
Check # 26459 Amount								\$436.00	
26460	5/3/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-5-21	337.00	5
Check # 26460 Amount								\$337.00	
26461	5/3/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-21	556.00	5
	5/3/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-21	575.00	5
Check # 26461 Amount								\$1,131.00	
26462	5/3/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-5-21	263.00	5
	5/3/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-5-21	417.00	5
Check # 26462 Amount								\$680.00	
26463	5/3/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-21	548.00	5
	5/3/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-21	267.00	5
	5/3/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-21	331.00	5
	5/3/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-21	470.00	5
	5/3/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-5-21	581.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26463 Amount								\$2,197.00	
26464	5/3/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-5-21	334.00	5
Check # 26464 Amount								\$334.00	
26465	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	469.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	584.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	465.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	324.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	216.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	391.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	462.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	318.00	5
	5/3/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-21	643.00	5
Check # 26465 Amount								\$3,872.00	
26466	5/3/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	500.00	5
	5/3/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	444.00	5
	5/3/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	581.00	5
	5/3/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	593.00	5
Check # 26466 Amount								\$2,118.00	
26467	5/3/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-21	272.00	5
Check # 26467 Amount								\$272.00	
26468	5/3/2021		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-5-21	521.00	5
	5/3/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-21	469.00	5
	5/3/2021		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-21	335.00	5
Check # 26468 Amount								\$1,325.00	
26469	5/3/2021		9805	HOME PATH FINANCIAL, LP	223-7602-563.43-03		HAPRENT-5-21	1,047.00	5
Check # 26469 Amount								\$1,047.00	
26470	5/3/2021		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-5-21	936.00	5
	5/3/2021		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-5-21	484.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26470 Amount								\$1,420.00	
26471	5/3/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-21	236.00	5
Check # 26471 Amount								\$236.00	
26472	5/3/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-21	395.00	5
Check # 26472 Amount								\$395.00	
26473	5/3/2021		11300	HOUSING AUTHORITY OF COOK CC	223-7602-563.43-05		HAPRENT-5-21	1,338.00	5
	5/3/2021		11300	HOUSING AUTHORITY OF COOK CC	222-7601-563.30-04		AFRENT-5-21	36.39	5
Check # 26473 Amount								\$1,374.39	
26474	5/3/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-21	888.00	5
Check # 26474 Amount								\$888.00	
26475	5/3/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-21	617.00	5
Check # 26475 Amount								\$617.00	
26476	5/3/2021		10525	J & S 2008 LLC	223-7602-563.43-03		HAPRENT-5-21	1,042.00	5
Check # 26476 Amount								\$1,042.00	
26477	5/3/2021		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-21	581.00	5
Check # 26477 Amount								\$581.00	
26478	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	626.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	435.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	520.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	640.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	372.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	733.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	254.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	225.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	494.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	675.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	569.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26478	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	455.00	5
	5/3/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	517.00	5
Check # 26478 Amount								\$6,515.00	
26479	5/3/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-21	374.00	5
Check # 26479 Amount								\$374.00	
26480	5/3/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-5-21	497.00	5
Check # 26480 Amount								\$497.00	
26481	5/3/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-5-21	406.00	5
Check # 26481 Amount								\$406.00	
26482	5/3/2021		11806	KNIGHT, CHRIS	223-7602-563.43-03		HAPRENT-5-21	711.00	5
Check # 26482 Amount								\$711.00	
26483	5/3/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-21	502.00	5
Check # 26483 Amount								\$502.00	
26484	5/3/2021		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-5-21	368.00	5
Check # 26484 Amount								\$368.00	
26485	5/3/2021		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-5-21	371.00	5
Check # 26485 Amount								\$371.00	
26486	5/3/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-21	359.00	5
Check # 26486 Amount								\$359.00	
26487	5/3/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-21	526.00	5
Check # 26487 Amount								\$526.00	
26488	5/3/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-21	241.00	5
Check # 26488 Amount								\$241.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26489	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	605.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	421.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	808.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-21	620.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	597.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	567.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	627.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	756.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	525.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	581.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	567.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	536.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	652.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	584.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	635.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	516.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	670.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	231.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	570.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	561.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	511.00	5
	5/3/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-21	570.00	5
Check # 26489 Amount								\$12,710.00	
26490	5/3/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-21	546.00	5
Check # 26490 Amount								\$546.00	
26491	5/3/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-21	309.00	5
	5/3/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-21	114.00	5
	5/3/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-21	440.00	5
Check # 26491 Amount								\$863.00	
26492	5/3/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-21	404.00	5
Check # 26492 Amount								\$404.00	
26493	5/3/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-5-21	697.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26493 Amount								\$697.00	
26494	5/3/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-21	738.00	5
	5/3/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-21	683.00	5
Check # 26494 Amount								\$1,421.00	
26495	5/3/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-5-21	795.00	5
Check # 26495 Amount								\$795.00	
26496	5/3/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-21	266.00	5
	5/3/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-21	265.00	5
Check # 26496 Amount								\$531.00	
26497	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	503.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	663.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	277.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	519.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	633.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	581.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	475.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	225.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	635.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	667.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	1,135.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	426.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	624.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	624.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	529.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	635.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	1,118.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	512.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	506.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	523.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	508.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	567.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	687.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26497	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	826.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	760.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	1,199.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	736.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	1,011.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	523.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	458.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	214.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	494.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	415.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	505.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	519.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	1,148.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	582.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	504.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	779.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	143.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	728.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	845.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	758.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	856.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	591.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	411.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	409.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	459.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	721.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-21	474.00	5
	5/3/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	335.00	5
Check # 26497 Amount								\$30,975.00	
26498	5/3/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-21	715.00	5
Check # 26498 Amount								\$715.00	
26499	5/3/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-5-21	541.00	5
Check # 26499 Amount								\$541.00	
26500	5/3/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-21	808.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26500	5/3/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-21	60.00	5
	5/3/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-21	721.00	5
	5/3/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-21	812.00	5
	5/3/2021		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-21	1,100.00	5
Check # 26500 Amount								\$3,501.00	
26501	5/3/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-21	461.00	5
	5/3/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-21	514.00	5
	5/3/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-21	38.00	5
	5/3/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-21	586.00	5
	5/3/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-21	663.00	5
	5/3/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-21	333.00	5
Check # 26501 Amount								\$2,595.00	
26502	5/3/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-5-21	595.00	5
Check # 26502 Amount								\$595.00	
26503	5/3/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-21	1,050.00	5
Check # 26503 Amount								\$1,050.00	
26504	5/3/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-21	380.00	5
Check # 26504 Amount								\$380.00	
26505	5/3/2021		4521	NAWROCKI, GREGORY	223-7602-563.43-03		HAPRENT-5-21	484.00	5
Check # 26505 Amount								\$484.00	
26506	5/3/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-5-21	312.00	5
Check # 26506 Amount								\$312.00	
26507	5/3/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-5-21	622.00	5
Check # 26507 Amount								\$622.00	
26508	5/3/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-21	581.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26508 Amount								\$581.00	
26509	5/3/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-21	513.00	5
Check # 26509 Amount								\$513.00	
26510	5/3/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-5-21	397.00	5
	5/3/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-5-21	429.00	5
	5/3/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-5-21	88.00	5
	5/3/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-5-21	675.00	5
	5/3/2021		12030	PASSAVANT, WILLIAM	226-7605-563.43-08		HAPRENT-5-21	228.00	5
Check # 26510 Amount								\$1,817.00	
26511	5/3/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-5-21	704.00	5
Check # 26511 Amount								\$704.00	
26512	5/3/2021		10458	PBR HOLDINGS, LLC	223-7602-563.43-03		HAPRENT-5-21	857.00	5
Check # 26512 Amount								\$857.00	
26513	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	586.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	355.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	372.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	119.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	608.00	5
	5/3/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-21	344.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	12.00	5
	5/3/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-21	632.00	5
Check # 26513 Amount								\$3,028.00	
26514	5/3/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-5-21	628.00	5
Check # 26514 Amount								\$628.00	
26515	5/3/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-5-21	964.00	5
Check # 26515 Amount								\$964.00	
26516	5/3/2021		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-5-21	637.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26516 Amount								\$637.00	
26517	5/3/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-5-21	800.00	5
Check # 26517 Amount								\$800.00	
26518	5/3/2021		12124	POLCZYNSKI, BRIAN	223-7602-563.43-03		HAPRENT-5-21	776.00	5
Check # 26518 Amount								\$776.00	
26519	5/3/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-21	419.00	5
	5/3/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-5-21	335.00	5
Check # 26519 Amount								\$754.00	
26520	5/3/2021		12106	RENTERS WAREHOUSE MILWAUKE	226-7605-563.43-08		HAPRENT-5-21	708.00	5
Check # 26520 Amount								\$708.00	
26521	5/3/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-21	457.00	5
Check # 26521 Amount								\$457.00	
26522	5/3/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-21	1,025.00	5
Check # 26522 Amount								\$1,025.00	
26523	5/3/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-5-21	600.00	5
Check # 26523 Amount								\$600.00	
26524	5/3/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-5-21	633.00	5
Check # 26524 Amount								\$633.00	
26525	5/3/2021		11793	ROMAN, ELVIA	223-7602-563.43-03		HAPRENT-5-21	161.00	5
Check # 26525 Amount								\$161.00	
26526	5/3/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-21	547.00	5
Check # 26526 Amount								\$547.00	
26527	5/3/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-21	181.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26527	5/3/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-21	567.00	5
	5/3/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-21	406.00	5
	5/3/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-21	394.00	5
Check # 26527 Amount								\$1,548.00	
26528	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	418.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	418.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	437.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	357.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	678.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	675.00	5
	5/3/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-21	675.00	5
Check # 26528 Amount								\$3,658.00	
26529	5/3/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-21	672.00	5
Check # 26529 Amount								\$672.00	
26530	5/3/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-5-21	43.00	5
Check # 26530 Amount								\$43.00	
26531	5/3/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-5-21	570.00	5
Check # 26531 Amount								\$570.00	
26532	5/3/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-21	544.00	5
Check # 26532 Amount								\$544.00	
26533	5/3/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-21	1,100.00	5
Check # 26533 Amount								\$1,100.00	
26534	5/3/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-5-21	1,048.00	5
Check # 26534 Amount								\$1,048.00	
26535	5/3/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-21	892.00	5
	5/3/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-21	472.00	5
	5/3/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-21	832.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26535 Amount								\$2,196.00	
26536	5/3/2021		11566	SMILE KM REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-21	719.00	5
Check # 26536 Amount								\$719.00	
26537	5/3/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-5-21	745.00	5
Check # 26537 Amount								\$745.00	
26538	5/3/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-21	253.00	5
Check # 26538 Amount								\$253.00	
26539	5/3/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-5-21	80.00	5
	5/3/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-21	630.00	5
	5/3/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-21	512.00	5
	5/3/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-5-21	428.00	5
Check # 26539 Amount								\$1,650.00	
26540	5/3/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-21	425.00	5
Check # 26540 Amount								\$425.00	
26541	5/3/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-21	582.00	5
Check # 26541 Amount								\$582.00	
26542	5/3/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-21	380.00	5
	5/3/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-21	162.00	5
Check # 26542 Amount								\$542.00	
26543	5/3/2021		11993	SUCHIL, ROSIO	223-7602-563.43-03		HAPRENT-5-21	717.00	5
Check # 26543 Amount								\$717.00	
26544	5/3/2021		10897	SUV PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-21	305.00	5
Check # 26544 Amount								\$305.00	
26545	5/3/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-21	494.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26545 Amount								\$494.00	
26546	5/3/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-21	464.00	5
Check # 26546 Amount								\$464.00	
26547	5/3/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-5-21	770.00	5
Check # 26547 Amount								\$770.00	
26548	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	334.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-21	545.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	623.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	331.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	486.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	542.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	581.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-21	491.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	603.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	338.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	639.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	579.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	615.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	547.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	304.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	174.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	493.00	5
	5/3/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	587.00	5
Check # 26548 Amount								\$8,812.00	
26549	5/3/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-21	477.00	5
	5/3/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-21	529.00	5
	5/3/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-21	396.00	5
Check # 26549 Amount								\$1,402.00	
26550	5/3/2021		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-5-21	503.00	5
Check # 26550 Amount								\$503.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26551	5/3/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-21	487.00	5
Check # 26551 Amount								\$487.00	
26552	5/3/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-5-21	284.00	5
Check # 26552 Amount								\$284.00	
26553	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	449.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	534.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	377.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-21	468.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	446.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	498.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-21	224.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-21	457.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-5-21	407.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-21	449.00	5
	5/3/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-5-21	317.00	5
Check # 26553 Amount								\$4,626.00	
26554	5/3/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-21	416.00	5
Check # 26554 Amount								\$416.00	
26555	5/3/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-21	259.00	5
Check # 26555 Amount								\$259.00	
26556	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	9.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	81.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	38.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	16.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	75.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	16.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	38.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	1.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	1.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	15.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	37.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26556	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	2.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	15.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	35.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	1.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	28.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	50.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	114.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	76.00	5
	5/3/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-21	53.00	5
	5/3/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-21	2.00	5
Check # 26556 Amount								\$703.00	
26557	5/3/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-5-21	759.00	5
Check # 26557 Amount								\$759.00	
26558	5/3/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-21	574.00	5
Check # 26558 Amount								\$574.00	
26559	5/3/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-21	313.00	5
Check # 26559 Amount								\$313.00	
26560	5/3/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-21	402.00	5
Check # 26560 Amount								\$402.00	
26561	5/3/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-21	445.00	5
Check # 26561 Amount								\$445.00	
26562	5/3/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-21	473.00	5
Check # 26562 Amount								\$473.00	
26563	5/3/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-5-21	349.00	5
Check # 26563 Amount								\$349.00	
26564	5/3/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-5-21	467.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26564 Amount								\$467.00	
26565	5/3/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-5-21	370.00	5
Check # 26565 Amount								\$370.00	
26566	5/3/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-5-21	587.00	5
Check # 26566 Amount								\$587.00	
26567	5/3/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-21	731.00	5
Check # 26567 Amount								\$731.00	
26568	5/3/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-5-21	581.00	5
Check # 26568 Amount								\$581.00	
26569	5/3/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-21	496.00	5
Check # 26569 Amount								\$496.00	
26570	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	521.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	354.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	673.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	658.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	339.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	422.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	461.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	358.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	455.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	578.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	669.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	544.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	343.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	587.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	358.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	725.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-21	761.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	380.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	322.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26570	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	366.00	5
	5/3/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-21	650.00	5
Check # 26570 Amount								\$10,524.00	
26571	5/3/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-21	502.00	5
Check # 26571 Amount								\$502.00	
26572	5/3/2021		12194	1186 GLENVIEW LLC	223-7602-563.43-03		HAPRENT-4-21	220.00	5
	5/3/2021		12194	1186 GLENVIEW LLC	223-7602-563.43-03		HAPRENT-5-21	220.00	5
Check # 26572 Amount								\$440.00	
26573	5/3/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-5-21	599.00	5
	5/3/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-5-21	454.00	5
	5/3/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-5-21	398.00	5
Check # 26573 Amount								\$1,451.00	
26574	5/3/2021		11913	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-5-21	630.00	5
Check # 26574 Amount								\$630.00	
26575	5/3/2021		12144	2ND CHANCE HOUSING INC	226-7605-563.43-08		HAPRENT-5-21	375.00	5
Check # 26575 Amount								\$375.00	
26576	5/3/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-5-21	488.00	5
Check # 26576 Amount								\$488.00	
26577	5/3/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-21	362.00	5
	5/3/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-21	850.00	5
Check # 26577 Amount								\$1,212.00	
26578	5/3/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-21	510.00	5
Check # 26578 Amount								\$510.00	
26579	5/3/2021		11808	5324 W. BELOIT RD. LLC	226-7605-563.43-08		HAPRENT-5-21	498.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26579 Amount								\$498.00	
26580	5/3/2021		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-21	430.00	5
Check # 26580 Amount								\$430.00	
26581	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	253.00	5
	5/3/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	475.00	5
Check # 26581 Amount								\$1,244.00	
26582	5/3/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-5-21	482.00	5
Check # 26582 Amount								\$482.00	
26583	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-5-21	717.00	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-5-21	717.00	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-5-21	717.00	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	223-7602-563.43-05		HAPRENT-5-21	717.00	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-5-21	39.85	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-5-21	39.85	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-5-21	39.85	5
	5/3/2021		11955	HOUSING AUTHORITY OF THE CITY	222-7601-563.30-04		AFRENT-5-21	39.85	5
Check # 26583 Amount								\$3,027.40	
26584	5/6/2021		11765	BERNDSEN, JOSEPH	100-5212-517.30-04		Berndsen Boots	133.00	0
Check # 26584 Amount								\$133.00	
26585	5/6/2021		12215	BILDERBACK, ANTHONY	100-5210-517.25-01		GEN ANATOMY & PHYSIOLOG	600.00	0
Check # 26585 Amount								\$600.00	
26586	5/6/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	940.62	0
	5/6/2021		5286	COREY OIL LTD	100-2201-522.53-01		(2) CASES WINDSHIELD FLUI	32.00	0
	5/6/2021		5286	COREY OIL LTD	100-4501-533.44-08		AUTO BODIES PARTS	303.40	0
Check # 26586 Amount								\$1,276.02	
26587	5/6/2021		11644	CRUM, ANDREW	100-5210-517.25-01		EMERGENCY SERVICES INSTI	143.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26587	5/6/2021		11644	CRUM, ANDREW	100-5210-517.25-01		EMERGENCY SERVICES INSTI	-143.40	0
Check # 26587 Amount								\$0.00	
26588	5/6/2021		32166	DC ELLINGTON COMPANY	100-2001-523.51-09		BALDWIN/NAME PLATE	20.00	0
Check # 26588 Amount								\$20.00	
26589	5/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	132.81	0
	5/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	279.41	0
	5/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	171.35	0
	5/6/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	128.89	0
Check # 26589 Amount								\$712.46	
26590	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	248.28	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	22.12	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	60.80	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	50.58	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	20.02	0
	5/6/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	31.01	0
	5/6/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	42.50	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	26.10	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	26.86	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	35.40	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	20.98	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	40.70	0
	5/6/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	56.88	0
	5/6/2021		28410	GRAINGER	100-4501-533.44-08		AUTO BODIES PARTS	56.10	0
	5/6/2021		28410	GRAINGER	501-2706-537.44-54		AUTO BODIES PARTS	156.05	0
Check # 26590 Amount								\$894.38	
26591	5/6/2021		11660	HENG, GARRETT	255-8101-521.56-03	I21538	APRIL, 2021 TRAVEL LOG	179.20	0
Check # 26591 Amount								\$179.20	
26592	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.33	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	57.96	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.92	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	19.44	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26592	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	6.85	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-4501-533.51-09		AUTO BODIES PARTS	92.58	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	213.80	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		AUTO BODIES PARTS	213.80	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-4301-533.44-08		AUTO BODIES PARTS	27.70	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	225.90	0
	5/6/2021		11680	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		AUTO BODIES PARTS	-34.99	0
Check # 26592 Amount								\$852.29	
26593	5/6/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	239.43	0
	5/6/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	33.85	0
	5/6/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	36.29	0
	5/6/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		AUTO BODIES PARTS	843.18	0
Check # 26593 Amount								\$1,152.75	
26594	5/6/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES AMAZON.COM	14.99	0
	5/6/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES AMAZON.COM	238.75	0
	5/6/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES AMAZON.COM	11.50	0
	5/6/2021		4658	KOFFMAN, ANDREW	255-8101-521.51-09	119549	IT SUPPLIES AMAZON.COM	5.97	0
Check # 26594 Amount								\$271.21	
26595	5/6/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.53-27		ROOF BLADE/TRAINING	198.99	0
Check # 26595 Amount								\$198.99	
26596	5/6/2021		13749	MATTER, MARILYN	100-3003-541.56-01		TB CLIENT DOT VISITS 1/20	70.56	0
Check # 26596 Amount								\$70.56	
26597	5/6/2021		19670	NASSCO INC	100-3001-541.51-06		PO# 144232	435.28	0
	5/6/2021		19670	NASSCO INC	100-2201-522.51-06		INV #S2751749.001/STATION	299.32	0
	5/6/2021		19670	NASSCO INC	100-2201-522.53-27		INV #S2752305.001/STATION	20.58	0
	5/6/2021		19670	NASSCO INC	100-2201-522.51-06		INV #S2752305.001/STATION	88.39	0
Check # 26597 Amount								\$843.57	
26598	5/6/2021		9138	NEPAL, MAHESH	100-4301-533.58-01		CDL REIMBURSEMENT	74.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26598 Amount								\$74.00	
26599	5/6/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 4-1-21	596.00	0
	5/6/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SAMPLES COLLECTED 4-8-21	524.00	0
Check # 26599 Amount								\$1,120.00	
26600	5/6/2021		12135	PAPE, DANIEL	100-5212-517.30-04		Pape Boots	150.00	0
Check # 26600 Amount								\$150.00	
26601	5/6/2021		10634	PETRICK, RUBEN	100-5212-517.30-04		Ruben Petrick Boots	150.00	0
Check # 26601 Amount								\$150.00	
26602	5/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	2,873.32	0
	5/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	75.32	0
	5/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,510.62	0
	5/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	3,012.89	0
	5/6/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	74.95	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,216.40	0
	5/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,418.54	0
	5/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	412.08	0
	5/6/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	874.43	0
	5/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	392.48	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	137.09	0
	5/6/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	232.17	0
	5/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.90	0
	5/6/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	70.21	0
	5/6/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	271.46	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.81	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	67.27	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	39.34	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	68.75	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	303.34	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	44.42	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	25.78	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	111.66	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	49.05	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26602	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	28.81	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	48.65	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	61.63	0
	5/6/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	307.74	0
	5/6/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	191.03	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	663.32	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	34.92	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,104.43	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	81.53	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	402.03	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	16.25	0
	5/6/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.45	0
	5/6/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	598.75	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	42.29	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	30.69	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	93.74	0
	5/6/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	21.25	0
	5/6/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	863.95	0
	5/6/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	379.77	0
	5/6/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	16.25	0
	5/6/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	168.33	0
	5/6/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	528.95	0
	5/6/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	456.95	0
	5/6/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	837.09	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,091.01	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	728.62	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	2,777.86	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.36	0
	5/6/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	5,150.17	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	197.48	0
	5/6/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	164.03	0
Check # 26602 Amount								\$40,431.61	
26603	5/6/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #205337-1	2,223.80	0
	5/6/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #205337-2	927.00	0
	5/6/2021		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		INV #205337-3	180.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26603 Amount								\$3,330.80	
26604	5/7/2021		24179	SOHRE, CHRISTOPHER	100-2107-521.56-02		SOHRE TRNG COURSE	276.39	0
Check # 26604 Amount								\$276.39	
26605	5/19/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
	5/19/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-5-21	516.00	5
Check # 26605 Amount								\$1,032.00	
26606	5/19/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-21	478.00	5
Check # 26606 Amount								\$478.00	
26607	5/19/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-5-21	357.00	5
Check # 26607 Amount								\$357.00	
26608	5/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	569.00	5
	5/19/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-21	805.00	5
Check # 26608 Amount								\$1,374.00	
26609	5/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		WATER UTILITY STATEMENTS	235.89	0
	5/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		WATER UTILITY STATEMENTS	235.89	0
	5/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		WATER UTILITY STATEMENTS	235.89	0
	5/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		WATER UTILITY STATEMENTS	235.88	0
Check # 26609 Amount								\$943.55	
26610	5/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #798131	223.80	0
	5/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #798869	43.46	0
	5/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #978711	563.50	0
	5/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #979864	532.27	0
	5/21/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #794251	-286.25	0
Check # 26610 Amount								\$1,076.78	
26611	5/21/2021		5592	BURKEE, BARB	100-2301-523.30-04	CSM	REIMBURSE-CSM RECORDING	36.00	0
Check # 26611 Amount								\$36.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26612	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		ANNUAL FEE RENEWAL HOST	7,362.16	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		ADDITIONAL SMS SUBSCRIBE	1,041.86	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		ADDITIONAL SMS SUBSCRIBE	1,041.86	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		LDAP ANNUAL FEE	382.88	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		ANNUAL FOR SSL CERTIFICA	115.76	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		DEVELOPMENT DEPT HEADE	716.63	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		HR DEPT HEADER PKG	716.63	0
	5/21/2021		8195	CIVICPLUS	260-8202-517.32-01		GATEWAY ANNUAL FEE AUTH	1,575.00	0
Check # 26612 Amount								\$12,952.78	
26613	5/21/2021		5286	COREY OIL LTD	100-2201-522.53-01		1 DRUM OIL	563.25	0
	5/21/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	586.90	0
Check # 26613 Amount								\$1,150.15	
26614	5/21/2021		11644	CRUM, ANDREW	100-5210-517.25-01		EMERGENCY SERVICES INSTI	143.40	0
	5/21/2021		11644	CRUM, ANDREW	100-5210-517.25-01		HONOR GUARD CLINIC/ST FR	375.00	0
Check # 26614 Amount								\$518.40	
26615	5/21/2021		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(3) OCCUPANCY LOAD SIGNS	40.00	0
Check # 26615 Amount								\$40.00	
26616	5/21/2021		9942	FELDHUSEN, PETER	100-3004-541.14-10		2021 Mileage	152.88	0
Check # 26616 Amount								\$152.88	
26617	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	497.01	0
	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	110.44	0
	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	94.77	0
	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	325.08	0
	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	155.02	0
	5/21/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	197.23	0
Check # 26617 Amount								\$1,379.55	
26618	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	11.16	0
	5/21/2021		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	69.84	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	63.64	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	18.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26618	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	72.61	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	80.65	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	7.68	0
	5/21/2021		28410	GRAINGER	100-4218-531.44-08		AUTO BODIES PARTS	34.50	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	23.44	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	5.38	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	376.86	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	114.60	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	40.10	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	107.76	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	23.76	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	35.54	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	14.35	0
	5/21/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	20.98	0
Check # 26618 Amount								\$1,121.81	
26619	5/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	7.47	0
	5/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	40.14	0
	5/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	71.82	0
	5/21/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	149.77	0
	5/21/2021		11680	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		AUTO BODIES PARTS	-35.70	0
Check # 26619 Amount								\$233.50	
26620	5/21/2021		10233	I2C TECHNOLOGIES	255-8101-521.51-09	119549	POLICE EQUIPMENT&SUPPLIE	2,299.00	0
Check # 26620 Amount								\$2,299.00	
26621	5/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS	27.50	0
	5/21/2021		4658	KOFFMAN, ANDREW	255-8101-521.30-04	119549	AWS	8.33	0
Check # 26621 Amount								\$35.83	
26622	5/21/2021		12223	KONICA MINOLTA PREMIER FINANC	100-1101-517.30-13		KONICA MINOLTA - LAST BIL	4,749.62	0
Check # 26622 Amount								\$4,749.62	
26623	5/21/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.53-27		SAW BLADE/TRAINING PROP	198.99	0
	5/21/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		AUTO BODIES PARTS	11.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26623 Amount								\$210.59	
26624	5/21/2021		19670	NASSCO INC	240-7901-542.31-02	H2100	JANITORIAL SUPPLIES	695.95	0
	5/21/2021		19670	NASSCO INC	100-3001-541.51-06		FLOOR MAINT MACHINES/PAR	21.72	0
Check # 26624 Amount								\$717.67	
26625	5/21/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I20534	M5W3	64.14	0
Check # 26625 Amount								\$64.14	
26626	5/21/2021		24690	SHERWIN INDUSTRIES INC	100-4101-533.44-08		AUTO BODIES PARTS	125.15	0
Check # 26626 Amount								\$125.15	
26627	5/21/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,019.17	0
	5/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	10.56	0
	5/21/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	103.83	0
	5/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	64.69	0
	5/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	73.74	0
	5/21/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	49.33	0
	5/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	73.74	0
	5/21/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	2,934.75	0
	5/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	50.13	0
	5/21/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,688.78	0
	5/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,746.14	0
	5/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	328.05	0
	5/21/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	11,460.38	0
	5/21/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	12,495.27	0
Check # 26627 Amount								\$35,098.56	
26628	5/21/2021		11701	WILSON, MARTIN	255-8101-521.56-03	I21538	CASE COORDINATION MTG IN	1,253.96	0
	5/21/2021		11701	WILSON, MARTIN	255-8101-521.56-03	I21538	TRAVEL LOG 11/18/20-12/31	80.73	0
	5/21/2021		11701	WILSON, MARTIN	255-8101-521.56-03	I21538	TRAVEL LOG 01/01/21-04/28	235.87	0
Check # 26628 Amount								\$1,570.56	
26629	5/21/2021		1806	ZAJDEL, SHELLY	100-3003-541.14-10		2021 Mileage	37.52	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 26629 Amount								\$37.52	
26630	5/21/2021		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144381	2,324.00	0
Check # 26630 Amount								\$2,324.00	
26631	5/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed Honda Accord 4/25/2	75.00	0
	5/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed buick lacerne 4/18/	175.00	0
Check # 26631 Amount								\$250.00	
26632	5/21/2021		33469	OFFICE COPYING EQUIPMENT LTD	100-2101-521.43-03		records/library copier	76.35	0
Check # 26632 Amount								\$76.35	
26634	5/10/2021		6194	JP MORGAN	100-0301-516.51-02		WAL-MART #1394	10.70	8
	5/10/2021		6194	JP MORGAN	100-0000-229.07-00		WAL-MART #1394	12.80	8
	5/10/2021		6194	JP MORGAN	100-0000-229.07-00		SAMSClub.COM	94.55	8
	5/10/2021		6194	JP MORGAN	100-0000-229.07-00		PICK N SAVE #846	9.34	8
	5/10/2021		6194	JP MORGAN	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	5/10/2021		6194	JP MORGAN	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	5/10/2021		6194	JP MORGAN	100-0501-517.52-01		PWC REAL E* PWC REAL E	-29.98	8
	5/10/2021		6194	JP MORGAN	100-0501-517.52-01		PWC REAL E* PWC REAL E	574.98	8
	5/10/2021		6194	JP MORGAN	100-1502-514.51-02		AMZN MKTP US*5A19A1DV3	34.14	8
	5/10/2021		6194	JP MORGAN	100-0101-511.57-01		ELGL NETWORK	50.00	8
	5/10/2021		6194	JP MORGAN	100-1501-517.57-02		WISCMUNCLERKS	50.00	8
	5/10/2021		6194	JP MORGAN	100-1001-513.57-02		ICMA ONLINE	149.00	8
	5/10/2021		6194	JP MORGAN	100-1001-513.57-01	COVIC	ZOOM.US 888-799-9666	199.90	8
	5/10/2021		6194	JP MORGAN	100-8813-517.30-04		DRI*GALLUP	126.54	8
	5/10/2021		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*359BS1XM3	27.90	8
	5/10/2021		6194	JP MORGAN	100-1101-517.57-01		GIPAW	50.00	8
	5/10/2021		6194	JP MORGAN	100-1101-517.30-13		GOLDFAX	89.98	8
	5/10/2021		6194	JP MORGAN	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	5/10/2021		6194	JP MORGAN	100-1101-517.51-11		AMZN MKTP US*YC77X8JV3	367.83	8
	5/10/2021		6194	JP MORGAN	100-1101-517.51-10		CDW GOVT #C118017	74.60	8
	5/10/2021		6194	JP MORGAN	100-3001-541.51-09		AMZN MKTP US*DB7PU95W3	23.89	8
	5/10/2021		6194	JP MORGAN	100-3004-541.53-40		AMZN MKTP US*DB7PU95W3	28.50	8
	5/10/2021		6194	JP MORGAN	550-4233-535.41-09		WASTE MGMT WM EZPAY	53,905.08	8
	5/10/2021		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	36,442.24	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-0000-201.03-00		COMPASS MINERALS AMER	37,812.62	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	68.58	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	190.37	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20534	OFFICEMAX/DEPOT 6869	42.49	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICE DEPOT #1170	41.02	8
	5/10/2021		6194	JP MORGAN	255-8101-521.30-04	I21534	STAMPS.COM	17.99	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	-20.51	8
	5/10/2021		6194	JP MORGAN	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	-72.36	8
	5/10/2021		6194	JP MORGAN	100-1301-517.57-01		AMERICAN SOCIETY OF SA	200.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	69.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.51-02		AMAZON.COM*EV4RV9Y23 AM	76.46	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	133.50	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	CONCENTRA	133.50	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA430	AURORA PATIENT PAYMENT	60.00	8
	5/10/2021		6194	JP MORGAN	501-2901-537.29-01		AURORA PATIENT PAYMENT	90.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA PATIENT PAYMENT	45.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA410	AURORA PATIENT PAYMENT	15.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	15.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA440	AURORA PATIENT PAYMENT	15.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA010	AURORA PATIENT PAYMENT	15.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.54-03		INDEED	100.00	8
	5/10/2021		6194	JP MORGAN	100-5212-517.30-04	WA430	CONCENTRA	168.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.54-03		WWW.MATC.EDU	50.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.57-02		UWM SCE	845.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.57-02		IPMA-HR	999.00	8
	5/10/2021		6194	JP MORGAN	100-8807-517.64-50	CAAD	INT*QUICKBOOKS ONLINE	375.00	8
	5/10/2021		6194	JP MORGAN	100-8807-517.64-50	CIF	INT*QUICKBOOKS ONLINE	375.00	8
	5/10/2021		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	71.94	8
	5/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*OJ90E8LI3	38.58	8
	5/10/2021		6194	JP MORGAN	100-2101-521.44-01		IMMEDIA SYSTEMS	103.25	8
	5/10/2021		6194	JP MORGAN	100-2101-521.44-01		SERVER SUPPLY.COM INC	225.40	8
	5/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*BZ0J42XP3	49.99	8
	5/10/2021		6194	JP MORGAN	100-2101-521.44-01		AMZN MKTP US*U96Y59M43	234.98	8
	5/10/2021		6194	JP MORGAN	100-2114-521.51-03		AMZN MKTP US*3J9PK2J53	44.55	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMZN MKTP US*9F9PA8OJ3	125.00	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*265BQ44S3	21.80	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-02		AMZN MKTP US*MM4R61BN3	102.33	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	193.96	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	22.49	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	62.86	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	700.19	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-09		ZEP SALES AND SERVICE	317.89	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-01		PITNEY BOWES PI	161.48	8
	5/10/2021		6194	JP MORGAN	100-2101-521.30-04		SHRED-IT	49.31	8
	5/10/2021		6194	JP MORGAN	220-7522-563.31-02	C2120	NORTHERN TOOL EQUIP	388.82	8
	5/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	61.13	8
	5/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	174.24	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		AMAZON.COM*VD5IE39Q3	28.14	8
	5/10/2021		6194	JP MORGAN	100-2101-521.32-01		TDS METROCOM	336.02	8
	5/10/2021		6194	JP MORGAN	100-2114-521.51-03		EVIDENT INC	214.80	8
	5/10/2021		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	316.00	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	242.45	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-06		NASSCO INC	34.63	8
	5/10/2021		6194	JP MORGAN	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	5/10/2021		6194	JP MORGAN	220-7522-563.51-09	C2121	AMAZON.COM*WO8Y87Q43 AM	7.70	8
	5/10/2021		6194	JP MORGAN	220-7522-563.51-09	C2121	AMZN MKTP US*TD8FI4SQ3	29.99	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		PAYPAL *WISCONSINLA	525.00	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		CHULA VISTA RESORT	82.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		BOUND TREE MEDICAL LLC	2,450.52	8
	5/10/2021		6194	JP MORGAN	100-2102-521.60-01		AMZN MKTP US*Y69IL4BT3	58.62	8
	5/10/2021		6194	JP MORGAN	100-2110-521.51-08		NORTHERN TOOL EQUIP	83.64	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		ULINE *SHIP SUPPLIES	84.81	8
	5/10/2021		6194	JP MORGAN	100-2102-521.60-01		AMZN MKTP US*IP1HQ57N3	52.87	8
	5/10/2021		6194	JP MORGAN	100-2102-521.60-01		AMZN MKTP US*8392K61O3	25.99	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		MOONCLERK	15.00	8
	5/10/2021		6194	JP MORGAN	100-2110-521.53-01		SPEEDWAY 04118 WEST ALLIS	32.27	8
	5/10/2021		6194	JP MORGAN	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8
	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		PAYPAL *WISCONSINNA	180.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	214-0801-521.64-05		SIRCHIE FINGER PRINT LABO	157.50	8
	5/10/2021		6194	JP MORGAN	100-2107-521.60-03		AMZN MKTP US	-65.83	8
	5/10/2021		6194	JP MORGAN	100-2107-521.60-03		AMZN MKTP US	-65.83	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		RAY O HERRON CO INC	1,216.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		SQ *WISCONSIN DARE OFFICE	10.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		SQ *WISCONSIN DARE OFFICE	200.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *NTOA	670.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		TRIJICON, INC.	5,360.50	8
	5/10/2021		6194	JP MORGAN	100-2107-521.60-03		ELLIOTT ACE HDWE	4.48	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		PAYPAL *WISCONSINAS	175.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		RAY O HERRON CO INC	1,220.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		DEFENSIVE EDGE TRAINING	450.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.57-02		DEFENSIVE EDGE TRAINING	-450.00	8
	5/10/2021		6194	JP MORGAN	100-2107-521.51-05		STREICHER'S MO	1,007.00	8
	5/10/2021		6194	JP MORGAN	215-0801-521.64-05		STREICHER'S MO	105.98	8
	5/10/2021		6194	JP MORGAN	100-2102-521.60-01		STREICHER'S MO	2,150.39	8
	5/10/2021		6194	JP MORGAN	100-2201-522.44-03		AMZN MKTP US*208RB2HL3	42.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-01		SPEEDWAY 04159	59.72	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-01		BP#6542690GOLDEN EXPRES:	48.98	8
	5/10/2021		6194	JP MORGAN	100-2201-522.43-03		ENTERPRISE RENT-A-CAR	371.31	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-01		KWIK TRIP 64800006486	84.98	8
	5/10/2021		6194	JP MORGAN	100-2201-522.44-03		AMZN MKTP US*SE0ZF78D3	35.96	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-02		EVT CERTIFICATION COMM	120.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-01		BP#2083681W NATIONAL BP	34.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.44-03		AMZN MKTP US	-42.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.56-01		PARKING MAC SQUARE	7.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.54-02		CMC RESCUE	-279.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*SG4YT0AA3 A	15.98	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*8M8IG2QL3	24.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*I633X2EC3	30.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*0W0140OX3	65.94	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		SP * H6 TACTICAL INC	129.34	8
	5/10/2021		6194	JP MORGAN	100-2201-522.32-01		EVERNOTE CORP	69.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-01		LOWES #02309*	75.88	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-04		COSTCO WHSE #1212	111.41	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-04		COSTCO WHSE #1212	56.86	8
	5/10/2021		6194	JP MORGAN	100-2201-522.32-01		ENCOMPASS PARTS	31.90	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	178.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	187.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.32-01		AMAZON.COM*BR26D9PC3 AM	191.05	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	36.75	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		GRAINGER	184.26	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	45.82	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-02	MIH	AMZN MKTP US*8Z08Q0VR3	112.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*8Z08Q0VR3	370.80	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-04		AMZN MKTP US*E777T4MP3	69.82	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		AMZN MKTP US*0T3Q18FN3	62.45	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	120.94	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	12.57	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	5.28	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	323.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		IN *WEST ALLIS ROTARY	180.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	153.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.32-01		AMZN MKTP US*HE70P8HI3	18.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		WPSG, INC.	91.78	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		IN *F.D. SIGNWORKS, LLC	52.96	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		WPSG, INC.	-4.79	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	18.39	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	23.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	70.94	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	43.20	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-07		NASSCO INC	22.92	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	136.33	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-09		BLUEMEL S FLORAL AND GAR	92.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-02		AMZN MKTP US*JG8EJ5M73	41.78	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	2.60	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		O'REILLY AUTO PARTS 3273	38.99	8
	5/10/2021		6194	JP MORGAN	100-2201-522.57-01		AMERICAN HEART SHOPCPR	306.00	8
	5/10/2021		6194	JP MORGAN	100-2201-522.44-02		EREPLACEMENTPARTS.COM	-16.68	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	38.82	8
	5/10/2021		6194	JP MORGAN	100-2201-522.53-27		FASTENAL COMPANY 01WIGC	11.58	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	134.04	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	119.40	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		NASSCO INC	232.79	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-06		AMZN MKTP US*FL6MT7IQ3	69.24	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-2201-522.60-02		DECON WIPE LIMITED	155.02	8
	5/10/2021		6194	JP MORGAN	100-2201-522.51-04		SQ *AGGIE'S BAKERY & CAKE	28.50	8
	5/10/2021		6194	JP MORGAN	100-2201-522.70-01	COVIC	CARPETLAND USA	6,000.00	8
	5/10/2021		6194	JP MORGAN	100-2404-524.58-01		DSPS EPAY ISE	80.00	8
	5/10/2021		6194	JP MORGAN	100-2404-524.58-01		DSPS E SERVICE FEE COM	1.60	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	63.94	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-54		THE HOME DEPOT #4902	149.25	8
	5/10/2021		6194	JP MORGAN	501-2603-537.53-41		HACH COMPANY	1,506.91	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-08		THE HOME DEPOT #4902	58.18	8
	5/10/2021		6194	JP MORGAN	501-2901-537.57-02		WISCONSIN AWWA	25.00	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-08		MENARDS WEST ALLIS WI	68.73	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	24.06	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		HAJOCA ABLE DIST 353	96.66	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		ELLIOTT ACE HDWE	23.84	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		HAJOCA ABLE DIST 353	40.84	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	56.76	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	165.02	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	92.88	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		FERGUSON ENT #1020	190.63	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		HAJOCA ABLE DIST 353	23.36	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	70.42	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	562.15	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		HAJOCA ABLE DIST 353	3.30	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		THE HOME DEPOT #4902	4.52	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-56		FERGUSON ENT #1020	12.14	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	46.49	8
	5/10/2021		6194	JP MORGAN	501-2710-537.44-60		GENERAL FIRE EQUIP.	163.00	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		MARK'S PLUMBING PARTS	233.16	8
	5/10/2021		6194	JP MORGAN	501-2710-537.44-60		ELLIOTT ACE HDWE	5.33	8
	5/10/2021		6194	JP MORGAN	501-2710-537.44-60		THE HOME DEPOT #4902	5.98	8
	5/10/2021		6194	JP MORGAN	501-2710-537.44-60		INDELCO PLASTICS CORP	101.08	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	12.32	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	22.74	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	102.81	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		HAJOCA ABLE DIST 353	122.42	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*P215R6VC3	9.99	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-02		AMZN MKTP US*HC9Y53HS3	69.63	8
	5/10/2021		6194	JP MORGAN	501-2901-537.51-02		CHECKAPPOINTMENTS COM	39.95	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM*6X8EI0543 AMZ	46.40	8
	5/10/2021		6194	JP MORGAN	100-3001-541.70-01		AMZN MKTP US*4E7FP7B43	79.98	8
	5/10/2021		6194	JP MORGAN	240-7901-542.31-02	H2180	AMZN MKTP US*6C3US4KO3	803.70	8
	5/10/2021		6194	JP MORGAN	240-7927-542.31-02	H2102	UWM SCE	375.00	8
	5/10/2021		6194	JP MORGAN	100-3001-541.57-01		SMK*SURVEYMONKEY.COM	372.00	8
	5/10/2021		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*5Q6MP0ZJ3	37.78	8
	5/10/2021		6194	JP MORGAN	100-3003-541.53-41		AMZN MKTP US*RN7WU3AR3	277.50	8
	5/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	14.58	8
	5/10/2021		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM*BC5MG1XY3 AM	47.92	8
	5/10/2021		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	35.98	8
	5/10/2021		6194	JP MORGAN	100-3001-541.51-02		AMZN MKTP US*S54SQ2US3	27.39	8
	5/10/2021		6194	JP MORGAN	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	15.10	8
	5/10/2021		6194	JP MORGAN	240-7904-542.51-01	H2104	USPS.COM CLICKNSHIP	96.00	8
	5/10/2021		6194	JP MORGAN	240-7904-542.44-01	H2100	AMZN MKTP US*FV5602RO3	294.99	8
	5/10/2021		6194	JP MORGAN	240-7904-542.51-02	H2104	AMZN MKTP US*DW4J27IZ3	36.99	8
	5/10/2021		6194	JP MORGAN	240-7904-542.44-01	H2100	AMZN MKTP US*RM1QR3ZR3	28.95	8
	5/10/2021		6194	JP MORGAN	240-7904-542.44-01	H2100	AMZN MKTP US*3Z0271E13 AM	25.50	8
	5/10/2021		6194	JP MORGAN	206-0601-544.64-05		SPECTRUM	24.42	8
	5/10/2021		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX/DEPOT 6869	40.28	8
	5/10/2021		6194	JP MORGAN	100-3401-544.56-02		WPY*CONTINUING EDUCATIO	99.00	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	2.89	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	7.20	8
	5/10/2021		6194	JP MORGAN	100-3507-555.51-06		ELLIOTT ACE HDWE	72.04	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	36.00	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-01		USPS PO 5687650214	4.95	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-31		OUR WI MAG	19.98	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*UA77I64E3	52.31	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*LR8XS3WD3	56.54	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		ETSY.COM - SOLLASBOOKS	61.19	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		CURIOSITY LAB	35.08	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		BOSWELL BOOK COMPANY	39.94	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM*7F5DT1P13	81.07	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM*9J6XF2GD3 AM	25.94	8
	5/10/2021		6194	JP MORGAN	204-0701-555.64-05		ENVISION WARE	8,959.05	8
	5/10/2021		6194	JP MORGAN	100-3507-555.51-06		AMZN MKTP US*8161P7513	47.97	8
	5/10/2021		6194	JP MORGAN	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-33		DATA AXLE - LMS	654.10	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		TARGET.COM *	23.57	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	20.10	8
	5/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	250.09	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,345.67	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	23.67	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	94.29	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	225.32	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,100.61	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,606.24	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	75.83	8
	5/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	134.15	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	10.41	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	42.88	8
	5/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	892.03	8
	5/10/2021		6194	JP MORGAN	100-3504-555.51-02		BRODART SUPPLIES	34.15	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*SW07T5F03	60.95	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	52.00	8
	5/10/2021		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	103.57	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	72.88	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	103.88	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,203.77	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	453.65	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,341.07	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	5.79	8
	5/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	44.06	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	226.22	8
	5/10/2021		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	485.33	8
	5/10/2021		6194	JP MORGAN	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	10.48	8
	5/10/2021		6194	JP MORGAN	100-3504-555.51-02		DEMCO INC	253.32	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*PD67G1U83	44.09	8
	5/10/2021		6194	JP MORGAN	100-3506-555.51-09		AMZN MKTP US*C61N51JZ3	14.17	8
	5/10/2021		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	4.01	8
	5/10/2021		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	15.81	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-20		SHERWIN WILLIAMS 703713	19.11	8
	5/10/2021		6194	JP MORGAN	100-4118-531.44-07		METRO MINI-MIX LLC	349.00	8
	5/10/2021		6194	JP MORGAN	501-2706-537.44-54		ADVANCED TECHNOLOGY SE	2,790.82	8
	5/10/2021		6194	JP MORGAN	100-4118-531.59-02		HI-LINE 7813	99.02	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		BUILDERS HARDWARE AND H	392.25	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		JOE WILDE COMPANY, LLC	217.80	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	550-4233-535.44-08		THE HOME DEPOT #4902	23.92	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		ABC SUPPLY 0017	67.87	8
	5/10/2021		6194	JP MORGAN	314-6601-563.31-60	T1401	THE HOME DEPOT #4902	17.96	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		AUER STEEL MILWAUKEE	12.95	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		ARO LOCK & DOOR MILW	10.00	8
	5/10/2021		6194	JP MORGAN	100-4101-533.53-02		ABC SUPPLY 0017	7.70	8
	5/10/2021		6194	JP MORGAN	100-4201-535.53-02		AMZN MKTP US*4621O0RU3	59.90	8
	5/10/2021		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*4621O0RU3	4.47	8
	5/10/2021		6194	JP MORGAN	100-4201-535.51-02		AMZN MKTP US*NW29S7P93	6.02	8
	5/10/2021		6194	JP MORGAN	540-1801-538.44-08		RED VALVE COMPANY	2,730.80	8
	5/10/2021		6194	JP MORGAN	100-4201-535.60-02		AMAZON.COM*S64EI3IN3	88.82	8
	5/10/2021		6194	JP MORGAN	540-1801-538.51-09		THE HOME DEPOT #4902	49.98	8
	5/10/2021		6194	JP MORGAN	540-1801-538.53-02		CORE & MAIN - WI002	474.04	8
	5/10/2021		6194	JP MORGAN	540-1801-538.53-02		CORE & MAIN - WI002	860.00	8
	5/10/2021		6194	JP MORGAN	100-4218-531.53-02		NORTHERN TOOL EQUIP	31.96	8
	5/10/2021		6194	JP MORGAN	100-4218-531.53-02		GRAINGER	2,338.36	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	57.36	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		SPEEDY METALS	14.90	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		SPEEDY METALS	24.53	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		SPEEDY METALS	65.36	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	27.30	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	-167.80	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	23.96	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		AMZN MKTP US*F28C822V3	39.00	8
	5/10/2021		6194	JP MORGAN	501-2708-537.44-57		CARLIN SALES CORPORATION	20.27	8
	5/10/2021		6194	JP MORGAN	501-2708-537.44-57		CARLIN SALES CORPORATION	107.73	8
	5/10/2021		6194	JP MORGAN	540-1801-538.51-09		CARLIN SALES CORPORATION	20.27	8
	5/10/2021		6194	JP MORGAN	540-1801-538.51-09		CARLIN SALES CORPORATION	107.73	8
	5/10/2021		6194	JP MORGAN	354-6051-517.31-02	M212C	CARLIN SALES CORPORATION	20.27	8
	5/10/2021		6194	JP MORGAN	354-6051-517.31-02	M212C	CARLIN SALES CORPORATION	107.73	8
	5/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	20.27	8
	5/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	107.73	8
	5/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	420.59	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	29.85	8
	5/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	210.32	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	60.68	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		MENARDS WEST MILWAUKEE	68.74	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		IN *CON-COR COMPANY, INC.	75.95	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	100-4301-533.53-02		CARLIN SALES CORPORATION	540.68	8
	5/10/2021		6194	JP MORGAN	354-6051-517.31-02	M2120	SIEVERT TRUCKING INC	706.50	8
	5/10/2021		6194	JP MORGAN	501-2708-537.44-57		SIEVERT TRUCKING INC	706.50	8
	5/10/2021		6194	JP MORGAN	100-4301-533.51-09		HARBOR FREIGHT TOOLS 280	139.97	8
	5/10/2021		6194	JP MORGAN	100-4118-531.59-02		UPS*1ZE703Y90397966157	10.23	8
	5/10/2021		6194	JP MORGAN	100-4118-531.44-08		AUSTIN HARDWARE & SUPP	125.64	8
	5/10/2021		6194	JP MORGAN	100-4501-533.44-08		UPS*1ZE703Y90392681919	7.03	8
	5/10/2021		6194	JP MORGAN	540-1801-538.44-08		POWERWASH STORE	382.65	8
	5/10/2021		6194	JP MORGAN	100-4501-533.44-08		UPS*1ZE703Y90392681919	4.10	8
	5/10/2021		6194	JP MORGAN	100-4501-533.44-08		UPS*ADJ00252579711511	1.72	8
	5/10/2021		6194	JP MORGAN	350-6008-531.31-02	P2031	TAPESTRY LAND RECORDS	100.00	8
	5/10/2021		6194	JP MORGAN	100-4601-533.51-02		AMZN MKTP US*2C45A1MQ3 A	226.28	8
	5/10/2021		6194	JP MORGAN	350-6008-531.31-02	P2124	AMAZON.COM*XB50K7PU3	437.60	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	65.25	8
	5/10/2021		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	25.20	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	5/10/2021		6194	JP MORGAN	100-3101-565.57-02		BIZJTIXREAL ESTATE AW	25.00	8
	5/10/2021		6194	JP MORGAN	258-3102-565.51-04		CAMINO BAR WEST ALLIS	42.51	8
	5/10/2021		6194	JP MORGAN	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	21.19	8
	5/10/2021		6194	JP MORGAN	258-3102-565.51-04		SQ *TIMBER?S CATERING SEF	84.59	8
	5/10/2021		6194	JP MORGAN	258-3102-565.57-02		METRO MILW ASSN OF COMM	50.00	8
	5/10/2021		6194	JP MORGAN	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	5/10/2021		6194	JP MORGAN	100-2301-523.57-02		AMERICAN PLANNING A	325.00	8
	5/10/2021		6194	JP MORGAN	260-8201-517.57-01		IN *NATL ASSN OF TELECOMM	1,190.00	8
	5/10/2021		6194	JP MORGAN	260-8201-517.51-09		IN *NATL ASSN OF TELECOMM	1,000.00	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		LUMEN5.COM	79.00	8
	5/10/2021		6194	JP MORGAN	260-8201-517.51-09		AMZN MKTP US*DL10K0F23	58.99	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		CANVA* 03007-0607629	51.80	8
	5/10/2021		6194	JP MORGAN	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	5/10/2021		6194	JP MORGAN	100-1301-517.54-02		FACEBK *LRHUYD2D52	341.18	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	4.29	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
26634	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		RISEVISION	22.00	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		MIDLAND PAPER COMPANY	185.92	8
	5/10/2021		6194	JP MORGAN	201-5101-517.54-03		4IMPRINT	838.57	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		ZENDESK, INC.	140.00	8
	5/10/2021		6194	JP MORGAN	260-8201-517.57-01		PAYPAL *3CMA	85.00	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		HOO*HOOTSUITE INC	14.99	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		MAILCHIMP *MONTHLY	62.99	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-04		PITNEYBOWESLEASEDEQUIP	645.30	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		AMZN MKTP US*7I2AT31H3	21.86	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	119.69	8
	5/10/2021		6194	JP MORGAN	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	5/10/2021		6194	JP MORGAN	100-5002-517.51-09		4IMPRINT	1,182.96	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	72.55	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	119.69	8
	5/10/2021		6194	JP MORGAN	100-5007-552.51-09		AMZN MKTP US*7G3U34OL3	89.98	8
	5/10/2021		6194	JP MORGAN	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	-119.69	8
Check # 26634 Amount								\$223,899.32	
178603	5/6/2021		34168	A/E GRAPHICS INC	350-6008-531.31-01	P2124	58TH STREET PLANS	60.00	0
	5/6/2021		34168	A/E GRAPHICS INC	350-6008-531.31-01	P2123	62 STREET PLANS	54.30	0
Check # 178603 Amount								\$114.30	
178604	5/6/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	PO# 143679	6,945.42	0
Check # 178604 Amount								\$6,945.42	
178605	5/6/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	12.10	0
	5/6/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	288.96	0
	5/6/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	54.48	0
	5/6/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 144066	27.33	0
	5/6/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	820.00	0
	5/6/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	27.34	0
Check # 178605 Amount								\$1,230.21	
178606	5/6/2021		5674	ANTAEUS LLC	100-2501-515.30-04		APRIL INV	300.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178606 Amount								\$300.00	
178607	5/6/2021		5264	AT&T	540-1801-538.41-06		AT&T FEB & MATCH 2021	141.12	0
	5/6/2021		5264	AT&T	255-8101-521.30-04	119549	414 R13-0082	4,078.06	0
Check # 178607 Amount								\$4,219.18	
178608	5/6/2021		2010	AT&T BUSINESS SERVICE	255-8101-521.30-04	119549	LONG DISTANCE	98.50	0
Check # 178608 Amount								\$98.50	
178609	5/6/2021		5971	MISC-REFUND	602-0000-229.04-00		BENNETT, GERALD	225.44	0
Check # 178609 Amount								\$225.44	
178610	5/6/2021		12174	BERGLUND CONSTRUCTION COMP	354-6051-517.31-01	BF002	CONSTRUCTION SERV,GENEF	26,148.75	0
Check # 178610 Amount								\$26,148.75	
178611	5/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	802.95	0
	5/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	1,124.72	0
	5/6/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		AUTO BODIES PARTS	73.94	0
Check # 178611 Amount								\$2,001.61	
178612	5/6/2021		7285	BIO-TRON INC	100-2201-522.32-04		(5) ZOLL MONITORS	625.00	0
Check # 178612 Amount								\$625.00	
178613	5/6/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE 84TH WATER TOWE	999.00	0
	5/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE 84TH WATER TOWE	999.00	0
	5/6/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE 84TH WATER TOWE	-999.00	0
Check # 178613 Amount								\$999.00	
178614	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2450 S 68 ST	1,862.75	0
Check # 178614 Amount								\$1,862.75	
178615	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6109 W LINCOLN AVE	100.00	0
Check # 178615 Amount								\$100.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178616	5/6/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		18 INVOICES	5,867.78	0
Check # 178616 Amount								\$5,867.78	
178617	5/6/2021		9116	BRO-TEX INC	100-0000-141.01-00		PO NUM 144360	1,011.75	0
Check # 178617 Amount								\$1,011.75	
178618	5/6/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		DOUBLE PAYMENT BE981663-	861.00	0
Check # 178618 Amount								\$861.00	
178619	5/6/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,281.34	0
	5/6/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	791.56	0
Check # 178619 Amount								\$2,072.90	
178620	5/6/2021		6609	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEM:	11,999.90	0
Check # 178620 Amount								\$11,999.90	
178621	5/6/2021		34151	CDW-G	255-8101-521.51-09	119549	Cables	104.76	0
	5/6/2021		34151	CDW-G	255-8101-521.51-09	119549	DIGI	823.11	0
	5/6/2021		34151	CDW-G	255-8101-521.51-09	119549	SEA Backup plus	379.86	0
	5/6/2021		34151	CDW-G	255-8101-521.51-09	119549	Seagate 2TB	1,910.08	0
	5/6/2021		34151	CDW-G	255-8101-521.30-04	119549	Cisco Smartnet	3,400.00	0
	5/6/2021		34151	CDW-G	255-8101-521.30-04	119549	APC 1 Yr EAA	2,004.19	0
Check # 178621 Amount								\$8,622.00	
178622	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	72.00	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	78.73	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	87.27	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	4.20	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	4.20	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	4.20	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	7.47	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mats and Towels	62.63	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	106.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	28.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	106.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	106.23	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178622	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	28.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	106.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Mats and Towels	106.23	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	42.53	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	35.63	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Mats and Towels	42.53	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	174.70	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	165.38	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	174.70	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Mats and Towels	174.70	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mats and Towels	4.98	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	16.17	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	21.40	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	21.40	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mats and Towels	14.50	0
	5/6/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats and Towels	72.00	0
Check # 178622 Amount								\$1,868.93	
178623	5/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO-BLANKET	260.00	0
	5/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO-BLANKET	886.67	0
	5/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		PO-BLANKET	2,365.33	0
	5/6/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	190.63	0
Check # 178623 Amount								\$3,702.63	
178624	5/6/2021		10761	CITY ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144310	2,216.52	0
Check # 178624 Amount								\$2,216.52	
178625	5/6/2021		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2100	WIC FEBRUARY 2021 RENT	900.00	0
	5/6/2021		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2100	WIC MARCH 2021 RENT	900.00	0
	5/6/2021		5342	CITY OF CUDAHY HEALTH DEPART	240-7904-542.31-02	H2100	WIC APRIL 2021 RENT	900.00	0
Check # 178625 Amount								\$2,700.00	
178626	5/6/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO# 144077	359.10	0
Check # 178626 Amount								\$359.10	
178627	5/6/2021		12183	CRIVELLO CARLSON SC	100-0302-516.61-02	WA210	NARVAEZ LEGAL SERV THRU	1,686.17	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178627 Amount								\$1,686.17	
178628	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		DUPLICATE PYMT-PAID ON CH	150.00	0
Check # 178628 Amount								\$150.00	
178629	5/6/2021		9336	EMERGENCY LIGHTTING &	100-2201-522.44-03		TOMAR LED LAMP RED	98.83	0
Check # 178629 Amount								\$98.83	
178630	5/6/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	366.00	0
Check # 178630 Amount								\$366.00	
178631	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1028 S 56 ST	100.00	0
Check # 178631 Amount								\$100.00	
178632	5/6/2021		34238	FACTORY MOTOR PARTS CO	100-4301-533.44-08		AUTO BODIES PARTS	87.44	0
	5/6/2021		34238	FACTORY MOTOR PARTS CO	100-4501-533.44-08		AUTO BODIES PARTS	-108.00	0
	5/6/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO# 144090	67.03	0
Check # 178632 Amount								\$46.47	
178633	5/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM RYAN KR	97.09	0
Check # 178633 Amount								\$97.09	
178634	5/6/2021		32206	FASTENAL COMPANY	100-4501-533.44-08		AUTO BODIES PARTS	29.03	0
	5/6/2021		32206	FASTENAL COMPANY	100-4301-533.44-08		AUTO BODIES PARTS	2.80	0
	5/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	22.96	0
	5/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	12.74	0
	5/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	575.07	0
	5/6/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	2.24	0
Check # 178634 Amount								\$644.84	
178635	5/6/2021		6255	FEDEX	255-8101-521.30-04	120534	04/21/21 INVOICE	3.86	0
Check # 178635 Amount								\$3.86	
178636	5/6/2021		10615	FLOWEIGH, LLC	501-2709-537.59-02		CALIBRATE PROVER STANDS	425.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178636 Amount								\$425.00	
178637	5/6/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8" CHIPS	713.45	0
	5/6/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8" CHIPS	713.44	0
	5/6/2021		9240	FRANKLIN AGGREGATES INC	540-1801-538.53-02		PO-BLANKET	167.48	0
Check # 178637 Amount								\$1,594.37	
178638	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1608 S 60 ST	100.00	0
Check # 178638 Amount								\$100.00	
178639	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		831 S 115 ST	736.00	0
Check # 178639 Amount								\$736.00	
178640	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		7412 W GREENFIELD AVE	1,435.40	0
Check # 178640 Amount								\$1,435.40	
178641	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2047 S 82 ST	773.20	0
Check # 178641 Amount								\$773.20	
178642	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2057 S 59 ST	367.00	0
Check # 178642 Amount								\$367.00	
178643	5/6/2021		6603	GEXPRO	100-0000-141.01-00		PO NUM 144313	1,558.00	0
Check # 178643 Amount								\$1,558.00	
178644	5/6/2021		8499	GHA TECHNOLOGIES INC	550-4233-535.51-09		COMPUTER SOFTWARE, PC	250.00	0
	5/6/2021		8499	GHA TECHNOLOGIES INC	550-4233-535.51-09		COMPUTER HARDWARE	189.00	0
	5/6/2021		8499	GHA TECHNOLOGIES INC	550-4233-535.51-09		POLICE EQUIPMENT&SUPPLIE	345.00	0
Check # 178644 Amount								\$784.00	
178645	5/6/2021		33262	GIILLUND ENTERPRISES	100-0000-141.01-00		PO NUM 144359	220.80	0
Check # 178645 Amount								\$220.80	
178646	5/6/2021		12111	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		PO# 144362	283.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178646 Amount								\$283.99	
178647	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2326 S 83 ST	100.00	0
Check # 178647 Amount								\$100.00	
178648	5/6/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	164.90	0
Check # 178648 Amount								\$164.90	
178649	5/6/2021		10721	GUNTA LAW OFFICES S.C.	100-0302-516.30-16		MISC CHGS THRU 3/31/21 #1	75.00	0
Check # 178649 Amount								\$75.00	
178650	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2459 S 83 ST	100.00	0
Check # 178650 Amount								\$100.00	
178651	5/6/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 20-31B	1,117.88	0
Check # 178651 Amount								\$1,117.88	
178652	5/6/2021		11315	HILLER FORD INC	100-4218-531.44-08		PO# 144096	295.12	0
	5/6/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	121.09	0
Check # 178652 Amount								\$416.21	
178653	5/6/2021		11360	HOLZ MOTORS INC	100-2401-524.44-08		AUTO BODIES PARTS	380.33	0
	5/6/2021		11360	HOLZ MOTORS INC	510-3801-536.44-08		AUTO BODIES PARTS	236.91	0
	5/6/2021		11360	HOLZ MOTORS INC	100-4301-533.44-08		AUTO BODIES PARTS	54.63	0
	5/6/2021		11360	HOLZ MOTORS INC	510-3801-536.44-08		AUTO BODIES PARTS	703.53	0
	5/6/2021		11360	HOLZ MOTORS INC	510-3801-536.44-08		AUTO BODIES PARTS	486.02	0
	5/6/2021		11360	HOLZ MOTORS INC	510-3801-536.44-08		AUTO BODIES PARTS	98.75	0
Check # 178653 Amount								\$1,960.17	
178654	5/6/2021		33960	HOME DEPOT CREDIT SERVICES	220-7522-563.31-02	C2121	240 SMOKE DETECTORS	4,980.00	0
Check # 178654 Amount								\$4,980.00	
178655	5/6/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		GO365 APRIL 2021 (517 @ \$	2,062.83	0
	5/6/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		REWARDS REDEMPTION MAR	5,370.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178655 Amount								\$7,432.83	
178656	5/6/2021		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-13		PROD OVER CHARGES 2-26 T	1,355.68	0
Check # 178656 Amount								\$1,355.68	
178657	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1340 S 114 ST	100.00	0
Check # 178657 Amount								\$100.00	
178658	5/6/2021		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144356	346.32	0
Check # 178658 Amount								\$346.32	
178659	5/6/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		OCC REFUND - SAVAGE CYCL	375.00	0
Check # 178659 Amount								\$375.00	
178660	5/6/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-27		INV #128553	3,811.16	0
	5/6/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		INV #128680	482.00	0
Check # 178660 Amount								\$4,293.16	
178661	5/6/2021		35249	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 144363	393.53	0
	5/6/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		AUTO BODIES PARTS	580.41	0
Check # 178661 Amount								\$973.94	
178662	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		PAID \$100 CASH ON INVOICE	50.00	0
Check # 178662 Amount								\$50.00	
178663	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	10.32	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	13.77	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	369.64	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-73.42	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-126.50	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	3,891.03	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-1,523.79	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-3,194.60	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	231.74	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	105.99	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178663	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-1,415.21	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	1,118.31	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-08		AUTO BODIES PARTS	23.08	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	66.30	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	173.99	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	1,342.06	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	173.99	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-08		AUTO BODIES PARTS	-23.08	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	11.31	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-396.86	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	-701.99	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	79.55	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	159.10	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	390.12	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	223.43	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	7.86	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	1,294.36	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	233.16	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	135.99	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	131.38	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	163.78	0
	5/6/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-991.33	0
Check # 178663 Amount								\$1,903.48	
178664	5/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	128.17	0
	5/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	18.66	0
	5/6/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	54.15	0
Check # 178664 Amount								\$200.98	
178665	5/6/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	22,827.33	0
	5/6/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	PO# 143849	16,205.00	0
Check # 178665 Amount								\$39,032.33	
178666	5/6/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV	2,826.31	0
	5/6/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2122	CONSTRUCTION SERV, HEAV	36,100.00	0
	5/6/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV	132,268.50	0
	5/6/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2122	CONSTRUCTION SERV, HEAV	769.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178666 Amount								\$171,964.31	
178667	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		MILLER CH# 2015 INV 2021-	45.00	0
Check # 178667 Amount								\$45.00	
178668	5/6/2021		11378	LEAVES INSPIRED TREE NURSERY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	130.00	0
	5/6/2021		11378	LEAVES INSPIRED TREE NURSERY	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	276.00	0
	5/6/2021		11378	LEAVES INSPIRED TREE NURSERY	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	264.00	0
	5/6/2021		11378	LEAVES INSPIRED TREE NURSERY	220-7522-563.53-16	C2140	PO# 144285	176.00	0
Check # 178668 Amount								\$846.00	
178669	5/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1090967	117.45	0
	5/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1090676	215.92	0
	5/6/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1093286	344.90	0
Check # 178669 Amount								\$678.27	
178670	5/6/2021		4634	MACEMON, JANA	255-8101-521.51-09	I20548	MS OFFICE TESTING SUPPLIE	208.00	0
Check # 178670 Amount								\$208.00	
178671	5/6/2021		10347	MACGILLIS, JAMES	255-8101-521.56-03	I20548	NADGI CONFERENCE TRAVEL	131.04	0
Check # 178671 Amount								\$131.04	
178672	5/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	544.29	0
	5/6/2021		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		AUTO BODIES PARTS	33.78	0
	5/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	70.32	0
	5/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	1,926.62	0
	5/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	496.36	0
	5/6/2021		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AUTO BODIES PARTS	-496.36	0
Check # 178672 Amount								\$2,575.01	
178673	5/6/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP ONE CONTAINER 4/2	119.90	0
Check # 178673 Amount								\$119.90	
178674	5/6/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I19534	01/2021 RENT (PARTIAL)	35,805.14	0
	5/6/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	I21512	01/2021 RENT (PARTIAL)	9,597.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178674	5/6/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	03/2021 RENT	45,402.57	0
	5/6/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	119534	04/2021 RENT (PARTIAL)	32,833.78	0
	5/6/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120534	04/2021 RENT (PARTIAL)	12,568.79	0
Check # 178674 Amount								\$136,207.71	
178675	5/6/2021		1266	MAXI AUTOMOTIVE SUPPLY	100-0000-141.01-00		PO NUM 144074	359.70	0
Check # 178675 Amount								\$359.70	
178676	5/6/2021		17872	MCFLS	100-3505-555.51-01		POSTAGE	67.96	0
	5/6/2021		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	135.22	0
	5/6/2021		17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	161.48	0
Check # 178676 Amount								\$364.66	
178677	5/6/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	FRINGE BENEFITS/SALARIES/	16,256.48	0
Check # 178677 Amount								\$16,256.48	
178678	5/6/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		PO-BLANKET	34.24	0
Check # 178678 Amount								\$34.24	
178679	5/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0415-04222021	2,600.00	0
	5/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0403-04082021	1,300.00	0
	5/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0409-04152021	2,500.00	0
	5/6/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		WEEK OF 0326-04022021	800.00	0
Check # 178679 Amount								\$7,200.00	
178680	5/6/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM20	HAGER MORTGAGE	30.00	0
Check # 178680 Amount								\$30.00	
178681	5/6/2021		5289	MILWAUKEE METRO SEWER DISTR	540-1807-538.31-06	RAIN	60 RAIN BARRELS	3,600.00	0
Check # 178681 Amount								\$3,600.00	
178682	5/6/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA22	JOANNA VASQUEZ MARTINEZ	60,000.00	0
Check # 178682 Amount								\$60,000.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178683	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	32.80	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	19.98	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	10.98	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	426.01	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	56.00	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	140.47	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	25.80	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	8.31	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	-57.14	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	16.58	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	28.98	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	49.16	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd repair parts	79.11	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU repair parts	119.99	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car repair parts	241.60	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd repair parts	75.99	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		garage supplies	79.98	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	17.94	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	17.70	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	3.98	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AUTO BODIES PARTS	381.83	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	31.42	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	33.78	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	0.96	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	7.99	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	13.05	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	5.49	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	16.99	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		AUTO BODIES PARTS	122.88	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		AUTO BODIES PARTS	59.40	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	80.21	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	2.63	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	103.78	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	11.70	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	2.52	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	18.04	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	5.04	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		AUTO BODIES PARTS	30.43	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178683	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	13.05	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	16.47	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	54.96	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	0.93	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AUTO BODIES PARTS	33.49	0
	5/6/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AUTO BODIES PARTS	145.79	0
Check # 178683 Amount								\$2,587.05	
178684	5/6/2021		12210	NATASHA MIRSA LAW LLC	100-0302-516.61-02	WA22	ARMANDO CHEVERE ORTEGA	38,500.00	0
Check # 178684 Amount								\$38,500.00	
178685	5/6/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144109	67.38	0
Check # 178685 Amount								\$67.38	
178686	5/6/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	22.68	0
	5/6/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	63.16	0
Check # 178686 Amount								\$85.84	
178687	5/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,230.25	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	129.50	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	647.50	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	518.00	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,506.50	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	1,310.00	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	1,024.00	0
	5/6/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-02		PO-BLANKET	160.00	0
Check # 178687 Amount								\$6,525.75	
178688	5/6/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		DISPOSAL OF USED OIL 03-2	125.00	0
Check # 178688 Amount								\$125.00	
178689	5/6/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2040	ARCHITECTURAL SERV,PROF	472.00	0
Check # 178689 Amount								\$472.00	
178690	5/6/2021		34766	PITNEY BOWES PURCHASE POW	100-0000-141.05-00		POSTAGE	39.98	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178690 Amount								\$39.98	
178691	5/6/2021		23181	PLUMBING INSP ASSN -SE WI	100-2404-524.57-02		RON BAILEY	50.00	0
Check # 178691 Amount								\$50.00	
178692	5/6/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		PO-BLANKET	96.00	0
	5/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	5/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
	5/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	5/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	144.00	0
	5/6/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
Check # 178692 Amount								\$720.00	
178693	5/6/2021		34360	PROVEN POWER INC	100-4301-533.44-08		AUTO BODIES PARTS	261.50	0
	5/6/2021		34360	PROVEN POWER INC	100-4301-533.44-08		AUTO BODIES PARTS	36.48	0
Check # 178693 Amount								\$297.98	
178694	5/6/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	279.84	0
	5/6/2021		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	193.80	0
Check # 178694 Amount								\$473.64	
178695	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	510-3803-536.31-50	P2050	1123 S. 109 ST. - RADEMAC	1,750.00	0
Check # 178695 Amount								\$1,750.00	
178696	5/6/2021		12211	RAILPROS FIELD SERVICES, INC	220-7522-563.31-02	C2040	FLAGGING SERVICES FOR UP	1,150.00	0
Check # 178696 Amount								\$1,150.00	
178697	5/6/2021		10590	RAMBOLL ENVIRON US CORPORAT	262-8429-563.30-02	D1700	CONSULTING SERVICES	1,586.40	0
Check # 178697 Amount								\$1,586.40	
178698	5/6/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	91.52	0
	5/6/2021		22890	REINDERS INC	100-0000-141.01-00		PO NUM 144113	74.26	0
	5/6/2021		22890	REINDERS INC	100-4301-533.44-08		AUTO BODIES PARTS	17.40	0
Check # 178698 Amount								\$183.18	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178699	5/6/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD INSURANCE PREMIUM M/	6,063.32	0
Check # 178699 Amount								\$6,063.32	
178700	5/6/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #C1003068	206.92	0
	5/6/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #C1003060	956.87	0
Check # 178700 Amount								\$1,163.79	
178701	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2851 S 84 ST	1,046.50	0
Check # 178701 Amount								\$1,046.50	
178702	5/6/2021		7781	RING & DUCHATEAU	354-6053-523.31-02	BF002	CONSULTING SERVICES	408.00	0
Check # 178702 Amount								\$408.00	
178703	5/6/2021		32432	RITTER TECHNOLOGY LLC	540-1801-538.44-08		AUTO BODIES PARTS	36.23	0
	5/6/2021		32432	RITTER TECHNOLOGY LLC	100-4218-531.44-08		AUTO BODIES PARTS	325.81	0
Check # 178703 Amount								\$362.04	
178704	5/6/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	375.00	0
	5/6/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	375.00	0
Check # 178704 Amount								\$750.00	
178705	5/6/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		RESTITUTION FROM JENNIFEI	58.30	0
Check # 178705 Amount								\$58.30	
178706	5/6/2021		23790	RUNDLE SPENCE MFG CO	501-2603-537.59-02		WIP PRSMS TESTING STATION	10,992.00	0
Check # 178706 Amount								\$10,992.00	
178707	5/6/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	322.00	0
Check # 178707 Amount								\$322.00	
178708	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.14-00		SCH WAWM CH#355033 & ROE	200.00	0
Check # 178708 Amount								\$200.00	
178709	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		INV 2020-205 PD ON CH# 17	45.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178709 Amount								\$45.00	
178710	5/6/2021		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		INV #0127307	451.56	0
Check # 178710 Amount								\$451.56	
178711	5/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,181.94	0
	5/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,650.58	0
	5/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	6,146.20	0
	5/6/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	784.00	0
Check # 178711 Amount								\$15,762.72	
178712	5/6/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		ANTENNA TOWER PROJECT 1	849.43	0
	5/6/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		ANTENNA TOWER PROJECT 1	849.43	0
	5/6/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		ANTENNA TOWER PROJECT 1	-849.43	0
Check # 178712 Amount								\$849.43	
178713	5/6/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		MONTHLY EHR SUPPORT	350.00	0
Check # 178713 Amount								\$350.00	
178714	5/6/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1613 S 74 ST	100.00	0
Check # 178714 Amount								\$100.00	
178715	5/6/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO APRIL PAYMENT	2,500.00	0
Check # 178715 Amount								\$2,500.00	
178716	5/6/2021		26780	SPANISH JOURNAL	222-7601-563.54-02		OPEN ENROLLMENT NOTICE	436.80	0
Check # 178716 Amount								\$436.80	
178717	5/6/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.09-00		INVS REDUCED TO \$150 EA	400.00	0
Check # 178717 Amount								\$400.00	
178718	5/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1498663	42.00	0
	5/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1498487	68.98	0
	5/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1498488	240.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178718	5/6/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1498489	240.00	0
Check # 178718 Amount								\$590.98	
178719	5/6/2021		5046	SYMBIONT	100-1101-517.30-02		SYMBIONT - APRIL	195.00	0
Check # 178719 Amount								\$195.00	
178720	5/6/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	132.40	0
Check # 178720 Amount								\$132.40	
178721	5/6/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 2323	120.00	0
Check # 178721 Amount								\$120.00	
178722	5/6/2021		11132	TELCORDIA TECHNOLOGIES	255-8101-521.30-04	I19549	ELEP BRASS SUBS. 03/04/21	950.00	0
Check # 178722 Amount								\$950.00	
178723	5/6/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9503838174	562.50	0
Check # 178723 Amount								\$562.50	
178724	5/6/2021		12202	THEE, MICHAEL	100-3501-555.30-04		PRESENTATION 4/27/21	40.00	0
Check # 178724 Amount								\$40.00	
178725	5/6/2021		6645	TIME WARNER CABLE	255-8101-521.30-04	I19549	SPECTRUM	194.20	0
Check # 178725 Amount								\$194.20	
178726	5/6/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Payments	735.76	0
Check # 178726 Amount								\$735.76	
178727	5/6/2021		27491	UPI LLC	510-3803-536.31-01	P1831	CONSTRUCTION SERV, HEAV'	5,000.00	0
	5/6/2021		27491	UPI LLC	350-6008-531.31-01	P1939	CONSTRUCTION SERV, HEAV'	2,000.00	0
	5/6/2021		27491	UPI LLC	350-6008-531.31-01	P1942	CONSTRUCTION SERV, HEAV'	2,000.00	0
	5/6/2021		27491	UPI LLC	510-3803-536.31-01	P2036	CONSTRUCTION SERV, HEAV'	473,036.16	0
	5/6/2021		27491	UPI LLC	540-1807-538.31-01	P2036	CONSTRUCTION SERV, HEAV'	14,566.35	0
Check # 178727 Amount								\$496,602.51	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178728	5/6/2021		5454	US POSTAL SERVICE(POSTAGE-BY	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
Check # 178728 Amount								\$1,500.00	
178729	5/6/2021		33609	VANGUARD COMPUTERS INC	240-7913-542.31-02	H2102	COMPUTER HDWR, PC	459.36	0
Check # 178729 Amount								\$459.36	
178730	5/6/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		March Verizon	49.43	0
	5/6/2021		4459	VERIZON WIRELESS	100-2402-524.41-06		March Verizon	66.54	0
	5/6/2021		4459	VERIZON WIRELESS	100-2403-524.41-06		March Verizon	0.35	0
	5/6/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		March Verizon	0.35	0
	5/6/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		March Verizon	75.06	0
	5/6/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		March Verizon	40.03	0
	5/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	41.44	0
	5/6/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	249.42	0
	5/6/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		March Verizon	30.30	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	420.78	0
	5/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	March Verizon	262.13	0
	5/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	March Verizon	81.12	0
	5/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	March Verizon	206.08	0
	5/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2102	March Verizon	540.50	0
	5/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	111.81	0
	5/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	29.00	0
	5/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	229.96	0
	5/6/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		March Verizon	31.24	0
	5/6/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		March Verizon	124.32	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	1,300.05	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		March Verizon	38.01	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	342.13	0
	5/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	189.66	0
	5/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	169.97	0
	5/6/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	33.12	0
	5/6/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		March Verizon	414.40	0
	5/6/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		March Verizon	0.98	0
	5/6/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	55.54	0
	5/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	36.76	0
	5/6/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	984.62	0
	5/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	27.74	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178730	5/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	128.91	0
	5/6/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		March Verizon	44.54	0
	5/6/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	462.71	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	306.97	0
	5/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2100	March Verizon	45.17	0
	5/6/2021		4459	VERIZON WIRELESS	240-7904-542.31-02	H2104	March Verizon	88.98	0
	5/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	March Verizon	82.57	0
	5/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	88.98	0
	5/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	88.98	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	45.17	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	275.56	0
	5/6/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		March Verizon	45.16	0
	5/6/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		March Verizon	198.39	0
	5/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	124.32	0
	5/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	248.64	0
	5/6/2021		4459	VERIZON WIRELESS	100-4118-531.51-09		March Verizon	8.88	0
	5/6/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	45.16	0
	5/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	21.10	0
	5/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	45.17	0
	5/6/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		March Verizon	155.36	0
	5/6/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		March Verizon	213.62	0
	5/6/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	38.84	0
	5/6/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		March Verizon	2.43	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		March Verizon	19.42	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	58.24	0
	5/6/2021		4459	VERIZON WIRELESS	240-7913-542.31-02	H2101	March Verizon	38.82	0
	5/6/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	19.41	0
	5/6/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	77.54	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	86.05	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	58.23	0
	5/6/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	662.38	0
	5/6/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	132.48	0
	5/6/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	19.42	0
	5/6/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	29.48	0
	5/6/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		March Verizon	129.92	0
	5/6/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	167.91	0
	5/6/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	10.24	0
	5/6/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	38.84	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178730	5/6/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	220.05	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	43.65	0
	5/6/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		March Verizon	758.19	0
Check # 178730 Amount								\$11,558.72	
178731	5/6/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119549	PEN 7288	345.00	0
Check # 178731 Amount								\$345.00	
178732	5/6/2021		28050	VERMEER-WISCONSIN INC	100-4301-533.44-08		AUTO BODIES PARTS	2,337.15	0
Check # 178732 Amount								\$2,337.15	
178733	5/6/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC 6749 W NATL-PERF	14.57	0
	5/6/2021		30256	WE ENERGIES	314-6606-563.41-04	T1402	ELEC/GAS-6751 W NATL-PERF	102.97	0
Check # 178733 Amount								\$117.54	
178734	5/6/2021		10717	ZIEGLER-WISCONSIN 16 LLC	240-7905-542.31-02	H2100	5/1/21 LEASE INV 75009	100.00	0
Check # 178734 Amount								\$100.00	
178735	5/6/2021		31140	ZIGNEGO READY MIX INC	501-2707-537.53-10		BASE COURSE	1,392.96	0
Check # 178735 Amount								\$1,392.96	
178736	5/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3268040	72.00	0
	5/6/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV 33272876	396.00	0
Check # 178736 Amount								\$468.00	
178737	5/7/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		022821-031321	6,716.98	0
	5/7/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		031421-032721	7,527.10	0
Check # 178737 Amount								\$14,244.08	
178738	5/7/2021		3897	COMMUNITY IMPROVEMENT FOUNI	100-8807-517.64-50		Food drive donations	1,675.00	0
Check # 178738 Amount								\$1,675.00	
178739	5/7/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair squad	350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178739 Amount								\$350.00	
178740	5/7/2021		8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		surveillance cameras	3,948.00	0
	5/7/2021		8499	GHA TECHNOLOGIES INC	100-2101-521.44-01		equip for cameras	410.00	0
Check # 178740 Amount								\$4,358.00	
178741	5/7/2021		12201	A. TESKA CONSTRUCTION	224-7701-563.31-01	HM202	Garage Demo and Slab	11,800.00	11
Check # 178741 Amount								\$11,800.00	
178742	5/7/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178742 Amount								\$54.77	
178743	5/7/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00	11
Check # 178743 Amount								\$63.00	
178744	5/7/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	714.00	11
Check # 178744 Amount								\$714.00	
178745	5/7/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 178745 Amount								\$7,273.53	
178746	5/7/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
Check # 178746 Amount								\$450.00	
178747	5/7/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	108.80	11
Check # 178747 Amount								\$108.80	
178748	5/7/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178748 Amount								\$46.00	
178749	5/7/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
Check # 178749 Amount								\$2,717.40	
178750	5/7/2021		12216	WEST QUARTER WEST	316-6606-563.31-01		Cobalt streetscape costs	293,655.84	11

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178750 Amount								\$293,655.84	
178751	5/21/2021		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	605.00	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	151.00	0
	5/21/2021		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	1,884.98	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	PO# 144284	1,835.02	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	146.00	0
	5/21/2021		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	1,035.97	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	PO# 144284	1,002.03	0
	5/21/2021		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	183.00	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	NURSERY STOCK,EQUIP,&SUI	2,622.00	0
	5/21/2021		33483	ACORN FARMS	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	3,448.05	0
	5/21/2021		33483	ACORN FARMS	220-7522-563.53-16	C2140	PO# 144284	481.95	0
Check # 178751 Amount								\$13,395.00	
178752	5/21/2021		10641	ADVANCED WELDING SUPPLY COM	217-0901-522.64-05	FR000	INV #96397	1,051.54	0
Check # 178752 Amount								\$1,051.54	
178753	5/21/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2136	CONSULTING SERVICES	7,398.81	0
	5/21/2021		22758	AECOM TECHNICAL SERVICES INC	350-6008-531.31-01	P2137	CONSULTING SERVICES	7,398.81	0
Check # 178753 Amount								\$14,797.62	
178754	5/21/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR02	CONSULTING SERVICES	7,129.98	0
Check # 178754 Amount								\$7,129.98	
178755	5/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	17.01	0
	5/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	492.48	0
	5/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	12.80	0
	5/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	319.80	0
	5/21/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV #9979017628/CYLINDER	131.52	0
	5/21/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		INV 39112525953/STANDARD	395.19	0
	5/21/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	317.77	0
	5/21/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 144066	26.51	0
	5/21/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	795.40	0
	5/21/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	26.51	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178755 Amount								\$2,534.99	
178756	5/21/2021		11335	ASSETWORKS LLC	100-1101-517.32-01		2021 ASSETWORKS EAM SOF	26,254.94	0
Check # 178756 Amount								\$26,254.94	
178757	5/21/2021		5264	AT&T	100-1101-517.41-06		Final ATT Bill	480.99	0
	5/21/2021		5264	AT&T	540-1801-538.41-06		MAY 2021	70.56	0
	5/21/2021		5264	AT&T	100-1101-517.41-06		Phone Service	95.94	0
Check # 178757 Amount								\$647.49	
178758	5/21/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	45.17	0
	5/21/2021		2010	AT&T BUSINESS SERVICE	100-1101-517.41-06		Phone Service	44.63	0
Check # 178758 Amount								\$89.80	
178759	5/21/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	2,067.54	0
Check # 178759 Amount								\$2,067.54	
178760	5/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2351 S 64 ST	529.92	0
Check # 178760 Amount								\$529.92	
178761	5/21/2021		11004	BAXTER & WOODMAN	501-2901-537.31-01	P2124	HYDRAULIC MODEL SIMULATI	720.00	0
Check # 178761 Amount								\$720.00	
178762	5/21/2021		34165	BLIFFERT LUMBER CO	217-0901-522.64-05	FR000	INV #2105-965213	10,881.22	0
Check # 178762 Amount								\$10,881.22	
178763	5/21/2021		3590	BROOKS TRACTOR INC	100-4218-531.44-08		AUTO BODIES PARTS	1,563.23	0
Check # 178763 Amount								\$1,563.23	
178764	5/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	765.00	0
	5/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	956.84	0
	5/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	1,470.57	0
	5/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	813.81	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178764 Amount								\$4,006.22	
178765	5/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		SINGLE COVERAGE PREMIUM	2,049.15	0
	5/21/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		FAMILY COVERAGE PREMIUM	19,358.50	0
Check # 178765 Amount								\$21,407.65	
178766	5/21/2021		34151	CDW-G	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	13,700.00	0
	5/21/2021		34151	CDW-G	255-8101-521.51-09	119549	DIGI WR54 Accessory	250.74	0
Check # 178766 Amount								\$13,950.74	
178767	5/21/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #74184691	80.78	0
Check # 178767 Amount								\$80.78	
178768	5/21/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1838263	44.34	0
Check # 178768 Amount								\$44.34	
178769	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms and Mats	28.23	0
	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms and Mats	28.23	0
Check # 178769 Amount								\$56.46	
178770	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1705 S. 84 St.	228.55	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1306 S 86 St.	10.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		910 S 86 St.	241.43	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		836-38 S 86 St	241.43	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1031-33 S 86 St.	78.87	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1127 S. 86 St.	157.73	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1235 S. 86 St.	82.09	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1135 S 87 St	20.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1724 S. 88 St.	394.33	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1102 S 88 St	10.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		916 S 88 St	354.09	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		842 S 88 St	20.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1363 S 88 St.	160.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1425-27 S 88 St.	80.48	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		8828 W. Maple St.	211.24	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1420 S 89 St.	10.00	0

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178770	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1354 S 90 St.	82.09	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1212 S 90 St.	10.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1353 S 90 St.	88.52	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9040 W. Lapham St.	319.97	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1363 S. 91 St.	160.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1475 S 91 St.	152.90	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1416 S. 92 St.	228.26	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		723 S. 92 St.	10.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1239 S 92 St	164.17	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1300 S 93 St	160.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1309-11 S 93 St.	67.60	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1327-29 S. 93 St.	146.47	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9301 W. Greenfield	100.44	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1421 S 93 St.	20.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		722 S 94 St.	80.48	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1113 S 94 St	98.18	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1469 S 95 St	80.48	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1482 S 96 St	80.48	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		927 S. 96 St.	144.86	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1229 S. 96 St.	160.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1313 S. 96 St.	241.43	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9606-10 W. Lapham	64.38	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1101 S 98 St	83.70	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1143 S 98 St	329.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1313 S 98 St	20.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		8768 W. McMyron St.	238.43	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		8434 W Washington St.	42.19	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9106 W. Lapham St.	160.95	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9312 W. Mitchell St.	64.38	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9406 W. Maple Ct	14.66	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9422 W. Maple Ct	14.66	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		9458 W. Maple Ct	20.12	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		8447-8449 W. Maple Ct	10.00	0
	5/21/2021		447	CITY OF WEST ALLIS	350-0000-229.02-00		1800 S 92 and 9015 W Mapl	2,426.39	0
Check # 178770 Amount								\$8,390.18	
178771	5/21/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	60.16	0
	5/21/2021		3285	CON-COR COMPANY INC	100-4218-531.44-08		AUTO BODIES PARTS	121.30	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178771 Amount								\$181.46	
178772	5/21/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	971.46	0
Check # 178772 Amount								\$971.46	
178773	5/21/2021		7880	CRESCENT ELECTRIC SUPPLY COM	100-0000-141.01-00		PO NUM 144312	5,394.00	0
Check # 178773 Amount								\$5,394.00	
178774	5/21/2021		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41	COVID	(8) CASES EXAM GLOVES	1,687.20	0
Check # 178774 Amount								\$1,687.20	
178775	5/21/2021		12190	DATA PROCESSING DESIGN, INC	100-1101-517.30-13		EGOLDFAX FIRST TIME PORTI	487.48	0
Check # 178775 Amount								\$487.48	
178776	5/21/2021		34549	DELL MARKETING LP	540-1801-538.51-09		COMPUTER HDWR, PC	1,425.32	0
Check # 178776 Amount								\$1,425.32	
178777	5/21/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		ADMIN SERVICE FEE	100.00	0
Check # 178777 Amount								\$100.00	
178778	5/21/2021		7377	DUNN'S SPORTING GOODS	100-5212-517.30-04		PW T-SHIRTS	2,093.65	0
Check # 178778 Amount								\$2,093.65	
178779	5/21/2021		6079	DWD-UI	100-5213-517.29-02	WA01	CITY HALL/COMMUNICATIONS	95.77	0
	5/21/2021		6079	DWD-UI	100-5213-517.29-02	WA35	LIBRARY	316.00	0
Check # 178779 Amount								\$411.77	
178780	5/21/2021		11147	EBSCO	100-3502-555.52-51		INVOICE #1621573	599.09	0
	5/21/2021		11147	EBSCO	100-3502-555.52-31		INVOICE #1621573	8,864.95	0
Check # 178780 Amount								\$9,464.04	
178781	5/21/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	18,413.27	0
	5/21/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	19,841.48	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178781 Amount								\$38,254.75	
178782	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		INV #295278	44.99	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #295378	23.06	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		INV #295548/ANT BAIT	6.99	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #295548/SHOP	17.25	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #295668	567.00	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-03		INV #295839	6.29	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #295867	18.99	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		INV #296137/COMPANY FUND	12.58	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		INV #296137/STATION 61	18.88	0
	5/21/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #296174	30.59	0
Check # 178782 Amount								\$746.62	
178783	5/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	13.94	0
	5/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	10.89	0
	5/21/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	38.85	0
Check # 178783 Amount								\$63.68	
178784	5/21/2021		6255	FEDEX	255-8101-521.30-04	120534	04/28/21	10.11	0
Check # 178784 Amount								\$10.11	
178785	5/21/2021		14623	GEAR WASH LLC	100-2201-522.60-01		DUFEK PPE REPAIRS	108.60	0
Check # 178785 Amount								\$108.60	
178786	5/21/2021		8499	GHA TECHNOLOGIES INC	261-8501-517.70-08		COMPUTER HARDWARE	75,451.71	0
	5/21/2021		8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	6,999.00	0
Check # 178786 Amount								\$82,450.71	
178787	5/21/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2123	CONSTRUCTION SERV, HEAV	4,750.00	0
	5/21/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2123	CONSTRUCTION SERV, HEAV	111,720.00	0
	5/21/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2123	CONSTRUCTION SERV, HEAV	49,685.00	0
Check # 178787 Amount								\$166,155.00	
178788	5/21/2021		10608	GOODMARK NURSERIES, LLC	220-7522-563.53-16	C2140	PO# 144282	153.60	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178788	5/21/2021		10608	GOODMARK NURSERIES, LLC	350-6008-531.31-02	P2127	PO# 144282	153.60	0
Check # 178788 Amount								\$307.20	
178789	5/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,161.00	0
	5/21/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,020.36	0
Check # 178789 Amount								\$2,181.36	
178790	5/21/2021		10480	GRAYBAR	100-4118-531.53-02		PO-BLANKET	56.76	0
	5/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	3,369.07	0
	5/21/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,121.72	0
	5/21/2021		10480	GRAYBAR	550-4233-535.44-08		PO-BLANKET	45.31	0
Check # 178790 Amount								\$4,592.86	
178791	5/21/2021		11280	GRAYSHIFT, LLC	255-8101-521.30-04	119549	DATA PROC:COMPUTER&SOF	28,981.62	0
Check # 178791 Amount								\$28,981.62	
178792	5/21/2021		10122	GREENFIELD FIRE DEPT	100-2201-522.32-01		6.21-6.22 PULSEPOINT FEE	2,500.00	0
Check # 178792 Amount								\$2,500.00	
178793	5/21/2021		11864	HEALTH JOY, LLC	602-5601-517.30-04		QUARTERLY FEE (528X\$19.50	10,055.50	0
Check # 178793 Amount								\$10,055.50	
178794	5/21/2021		32669	HEISER CHEVROLET INC	100-2401-524.44-03		PO# 144395	99.95	0
Check # 178794 Amount								\$99.95	
178795	5/21/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	1,836.69	0
	5/21/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	72.09	0
	5/21/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	149.91	0
	5/21/2021		11315	HILLER FORD INC	100-4218-531.44-08		AUTO BODIES PARTS	13.12	0
Check # 178795 Amount								\$2,071.81	
178796	5/21/2021		11360	HOLZ MOTORS INC	100-2401-524.44-03		AUTO BODIES PARTS	102.52	0
Check # 178796 Amount								\$102.52	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178797	5/21/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I21538	ISC SUPPLIES	51.94	0
Check # 178797 Amount								\$51.94	
178798	5/21/2021		14766	IBM CORPORATION	255-8101-521.30-04	I19549	I2 ANALYST'S NOTEBOOK SUE	16,320.00	0
Check # 178798 Amount								\$16,320.00	
178799	5/21/2021		8045	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		2021 ICC ANNUAL DUES	350.00	0
Check # 178799 Amount								\$350.00	
178800	5/21/2021		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 144260	2,857.50	0
Check # 178800 Amount								\$2,857.50	
178801	5/21/2021		2051	INSIGHT PUBLIC SECTOR	255-8101-521.30-04	I19549	DATA PROC:COMPUTER&SOF	3,270.84	0
Check # 178801 Amount								\$3,270.84	
178802	5/21/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	I20534	SHREDDING	71.21	0
Check # 178802 Amount								\$71.21	
178803	5/21/2021		11899	J. HIGGINS INCORPORATED	100-2201-522.60-01		CRUM/HONOR GUARD	309.00	0
Check # 178803 Amount								\$309.00	
178804	5/21/2021		11944	JO-ANN STORES, LLC	100-3502-555.52-36		INVOICE #DMARVA22-178	1,780.00	0
Check # 178804 Amount								\$1,780.00	
178805	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	321.96	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	12.97	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	111.52	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	111.52	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	915.14	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	457.57	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-111.52	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	790.36	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		AUTO BODIES PARTS	395.18	0
	5/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		AUTO BODIES PARTS	-116.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178805 Amount								\$2,888.12	
178806	5/21/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	42.00	0
Check # 178806 Amount								\$42.00	
178807	5/21/2021		5086	KALLCENTS	255-8101-521.30-04	I21538	Q-CARD	46.93	0
Check # 178807 Amount								\$46.93	
178808	5/21/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM201	HM2016 PYMT FOR CONSTRU	71,693.00	0
Check # 178808 Amount								\$71,693.00	
178809	5/21/2021		5971	MISC-REFUND	100-0000-421.01-09		SPECIAL EVENT PERMIT APP	55.82	0
Check # 178809 Amount								\$55.82	
178810	5/21/2021		7709	LAKESIDE CURATIVE SERVICES	100-3003-541.53-41	COVIE	HOSPITAL,SURGICAL,&RELAT	353.80	0
Check # 178810 Amount								\$353.80	
178811	5/21/2021		12169	LEE MECHANICAL	540-1801-538.70-03		EQUIP MAINT-GENERAL EQUIP	8,124.50	0
Check # 178811 Amount								\$8,124.50	
178812	5/21/2021		10765	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		MAIN & SPPT(WESTALLIS01)6	2,384.00	0
Check # 178812 Amount								\$2,384.00	
178813	5/21/2021		34436	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I19549	PEN-LINK RENEWAL	27,900.00	0
Check # 178813 Amount								\$27,900.00	
178814	5/21/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1094870	127.52	0
Check # 178814 Amount								\$127.52	
178815	5/21/2021		11679	LUTY, ABIGAIL	255-8101-521.56-03	I21538	TRAVEL LOG 03/01/21-05/10	167.55	0
Check # 178815 Amount								\$167.55	
178816	5/21/2021		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		PICK UP ONE CONTAINER 5/1	119.90	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178816 Amount								\$119.90	
178817	5/21/2021		8372	MARK ANDY PRINT PRODUCTS	260-8202-517.51-02		PRESS SUPPLIES	607.60	0
Check # 178817 Amount								\$607.60	
178818	5/21/2021		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	120534	CAM RECONCILIATION FOR 2	31,353.42	0
Check # 178818 Amount								\$31,353.42	
178819	5/21/2021		16760	MCKAY NURSERY CO	100-4301-533.53-02		NURSERY STOCK,EQUIP,&SUI	2,149.91	0
	5/21/2021		16760	MCKAY NURSERY CO	220-7522-563.53-16	C2140	PO# 144283	689.09	0
Check # 178819 Amount								\$2,839.00	
178820	5/21/2021		34111	MCNEILUS TRUCK & MFG CO	550-4233-535.44-08		AUTO BODIES PARTS	4,865.62	0
	5/21/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		AUTO BODIES PARTS	8,321.43	0
	5/21/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		AUTO BODIES PARTS	-495.16	0
Check # 178820 Amount								\$12,691.89	
178821	5/21/2021		4495	MENARDS - FRANKLIN	100-2201-522.53-27		INV #3497	76.34	0
Check # 178821 Amount								\$76.34	
178822	5/21/2021		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		INV #18669	43.75	0
	5/21/2021		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		INV #18548	50.48	0
	5/21/2021		32278	MENARDS - WEST ALLIS	550-4233-535.44-08		PO-BLANKET	299.97	0
	5/21/2021		32278	MENARDS - WEST ALLIS	100-2201-522.53-27		Gypsum 1/2 x 4 x 8	469.60	0
Check # 178822 Amount								\$863.80	
178823	5/21/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #500294629	39.99	0
Check # 178823 Amount								\$39.99	
178824	5/21/2021		18290	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	30 RAIN BARRELS	1,800.00	0
Check # 178824 Amount								\$1,800.00	
178825	5/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		20063 HELMERS SATISFACTIC	30.00	0
	5/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C14324 DAMBECK SATISFACT	30.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178825	5/21/2021		17841	MILWAUKEE COUNTY REGISTER OF	220-7533-563.31-02	C2030	C10328 SINCLAIR SATISFACT	30.00	0
Check # 178825 Amount								\$90.00	
178826	5/21/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		APRIL COURT FINES	13,269.31	0
Check # 178826 Amount								\$13,269.31	
178827	5/21/2021		9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		SUBSCRIPTION PKG ADD-ON	190.00	0
Check # 178827 Amount								\$190.00	
178828	5/21/2021		12231	MIT RENTAL, LLC	217-0901-522.64-05	FR000	INV #14662	17,475.00	0
Check # 178828 Amount								\$17,475.00	
178829	5/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144394	215.04	0
	5/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144382	110.91	0
	5/21/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144397	45.72	0
Check # 178829 Amount								\$371.67	
178830	5/21/2021		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P2044	PO# 144010	28,028.16	0
Check # 178830 Amount								\$28,028.16	
178831	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-843742	46.55	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-844112	25.39	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-844636	23.99	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-845016	5.75	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-845053	15.92	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	46.76	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	26.10	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	27.48	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	68.07	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	151.40	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		AUTO BODIES PARTS	435.00	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	177.34	0
	5/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	322.51	0
Check # 178831 Amount								\$1,372.26	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178832	5/21/2021		4789	NATIONAL SIGN & DESIGN	240-7901-542.31-02	H2100	COVID VACCINE BANNERS	540.00	0
	5/21/2021		4789	NATIONAL SIGN & DESIGN	257-5702-517.51-09	SPFAF	FARMERS MARKET BANNERS	196.00	0
Check # 178832 Amount								\$736.00	
178833	5/21/2021		10779	NEOGOV	100-1301-517.52-03		TERM PERIOD JUNE 2021 TO	19,935.97	0
Check # 178833 Amount								\$19,935.97	
178834	5/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (17 X \$25 EA.)	425.00	0
	5/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE (6 X \$25 EA.)	150.00	0
	5/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		ACTIVE EE (14 X \$25 EA.)	425.00	0
	5/21/2021		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		RETIREE (6 X \$25 EA.)	150.00	0
Check # 178834 Amount								\$1,150.00	
178835	5/21/2021		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	15.42	0
Check # 178835 Amount								\$15.42	
178836	5/21/2021		34128	NEW BERLIN REDI-MIX	100-4218-531.53-02		PO-BLANKET	64.00	0
	5/21/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	800.00	0
Check # 178836 Amount								\$864.00	
178837	5/21/2021		12199	OPTIMUM COATING	100-4218-531.44-08		PO-BLANKET	300.00	0
Check # 178837 Amount								\$300.00	
178838	5/21/2021		12200	PARTNER2LEARN, LLC	100-8813-517.31-02		101 INDIVIDUAL SESSION 1:	2,550.00	0
	5/21/2021		12200	PARTNER2LEARN, LLC	100-8813-517.31-02		102 TEAM LEARNING STRENG	1,200.00	0
Check # 178838 Amount								\$3,750.00	
178839	5/21/2021		12228	PETERS HEAVY CONSTRUCTION, IN	217-0901-522.64-05	FR000	INV #41123	1,060.00	0
Check # 178839 Amount								\$1,060.00	
178840	5/21/2021		25555	PNC BANK, NA	100-5002-517.55-02		MAY-OCT NEWSLETTER	8,007.30	0
	5/21/2021		25555	PNC BANK, NA	260-8201-517.30-04		PROOF READ RESIDENT GUIDE	300.00	0
	5/21/2021		25555	PNC BANK, NA	260-8201-517.30-04		PROOF READ CITY NEWSLET	350.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178840 Amount								\$8,657.30	
178841	5/21/2021		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144111	137.52	0
Check # 178841 Amount								\$137.52	
178842	5/21/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	CONSULTING SERVICES	6,985.00	0
Check # 178842 Amount								\$6,985.00	
178843	5/21/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		5528 W BURNHAM ST	763.80	0
Check # 178843 Amount								\$763.80	
178844	5/21/2021		12233	RELENTLESS LLC	255-8101-521.30-04	120548	4 REG FEES - CRIMINAL INT	2,396.00	0
Check # 178844 Amount								\$2,396.00	
178845	5/21/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		1st standard payment	4,452.50	0
Check # 178845 Amount								\$4,452.50	
178846	5/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CLEAN FILL	100.00	0
	5/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CLEAN FILL	100.00	0
Check # 178846 Amount								\$200.00	
178847	5/21/2021		9312	S.B. FRIEDMAN AND CO	258-3102-565.30-02		PO# 144006	124.00	0
	5/21/2021		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	PO-BLANKET	20,543.00	0
	5/21/2021		9312	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T1601	PO-BLANKET	786.50	0
Check # 178847 Amount								\$21,453.50	
178848	5/21/2021		6035	SAFE SOFTWARE INC	100-1101-517.51-10		SAFE SOFTWARE - USED BY C	160.00	0
Check # 178848 Amount								\$160.00	
178849	5/21/2021		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	194.88	0
Check # 178849 Amount								\$194.88	
178850	5/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		BASIC	6,044.96	0
	5/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SUPPLEMENTAL	2,529.55	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178850	5/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		ADDITIONAL	5,807.47	0
	5/21/2021		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		SPOUSE/DEPENDENT	771.75	0
Check # 178850 Amount								\$15,153.73	
178851	5/21/2021		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		PROJECT 157468	361.14	0
	5/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-229.17-01		PROJECT 157468	361.14	0
	5/21/2021		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		PROJECT 157468	-361.14	0
Check # 178851 Amount								\$361.14	
178852	5/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W GREENFIELD AVE -	358.72	0
	5/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1593	866 S 76 ST - INVOICE #17	562.00	0
	5/21/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	6901 W BELOIT RD - INVOIC	1,298.00	0
Check # 178852 Amount								\$2,218.72	
178853	5/21/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		AUTO BODIES PARTS	188.57	0
	5/21/2021		35074	SPEEDY METALS LLC	100-4201-535.44-08		AUTO BODIES PARTS	1,125.85	0
Check # 178853 Amount								\$1,314.42	
178854	5/21/2021		11907	SSSPEEDY INC	100-3101-565.54-02		BUSINESS MAILING LIST	150.00	0
Check # 178854 Amount								\$150.00	
178855	5/21/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		APRIL COURT FINES	37,727.58	0
Check # 178855 Amount								\$37,727.58	
178856	5/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1502156	37.00	0
	5/21/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1502157	39.99	0
Check # 178856 Amount								\$76.99	
178857	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		ASP August 2020	13,346.29	0
	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		ASP Septmeber 2020	635.54	0
	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		Analytics Training	4,800.00	0
	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		Analytics Access Fee	1,875.00	0
	5/21/2021		10781	SUPERION, LLC	100-1401-515.32-01		Analytics Access Fee	5,625.00	0
	5/21/2021		10781	SUPERION, LLC	501-2901-537.32-01		APRIL 2021	150.00	0
	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		Cognos Base Bundle ASP	2,000.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178857	5/21/2021		10781	SUPERION, LLC	100-0000-201.00-00		Analytics Installation	1,520.00	0
	5/21/2021		10781	SUPERION, LLC	100-1101-517.32-01		ASP Technical 1 of 12	14,013.60	0
	5/21/2021		10781	SUPERION, LLC	100-1101-517.32-01		ASP Technical 2 of 12	14,013.60	0
Check # 178857 Amount								\$57,979.03	
178858	5/21/2021		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		FAMILY/SINGLE INSURANCE F	1,175.51	0
Check # 178858 Amount								\$1,175.51	
178859	5/21/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	48.33	0
	5/21/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	34.56	0
Check # 178859 Amount								\$82.89	
178860	5/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0537	120.00	0
	5/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 3044	800.00	0
	5/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6887	60.00	0
	5/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0031	930.00	0
	5/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I19549	PEN 6289	500.00	0
Check # 178860 Amount								\$2,410.00	
178861	5/21/2021		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 785 CT P	2,356.50	0
	5/21/2021		11615	TEEMWURK	602-5601-517.30-04		BEN ADMIN MODULE 798 CT.	2,394.00	0
Check # 178861 Amount								\$4,750.50	
178862	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 516-0378-000	1,693.84	0
Check # 178862 Amount								\$1,693.84	
178863	5/21/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		MISC SERVICES,NO.1	510.05	0
Check # 178863 Amount								\$510.05	
178864	5/21/2021		6645	TIME WARNER CABLE	260-8201-517.51-09		Spectrum Bill	14.81	0
Check # 178864 Amount								\$14.81	
178865	5/21/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		SPECTRUM APRIL & MAY	1,666.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178865 Amount								\$1,666.70	
178866	5/21/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	735.76	0
	5/21/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		APRIL LOAN SERVICING FEES	10.00	0
	5/21/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		APRIL LOAN SERVICING FEES	19.00	0
	5/21/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		APRIL LOAN SERVICING FEES	39.00	0
	5/21/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	APRIL LOAN SERVICING FEES	60.00	0
Check # 178866 Amount								\$863.76	
178867	5/21/2021		9801	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I20534	PLAQUES	225.00	0
Check # 178867 Amount								\$225.00	
178868	5/21/2021		33069	TRUCK EQUIPMENT INC	100-4218-531.44-08		AUTO BODIES PARTS	736.37	0
Check # 178868 Amount								\$736.37	
178869	5/21/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-11		J Tucker Case 17-020336	269.00	0
Check # 178869 Amount								\$269.00	
178870	5/21/2021		12104	TWO PAR LLC	396-6307-563.31-67	T1198	SIP GRANT-FINAL PAYOUT-89	3,437.00	0
Check # 178870 Amount								\$3,437.00	
178871	5/21/2021		27853	U.S. POSTAL SERVICE	501-2602-537.51-01		Business Reply permit	122.50	0
	5/21/2021		27853	U.S. POSTAL SERVICE	222-7601-563.51-01		Business Reply permit	61.25	0
	5/21/2021		27853	U.S. POSTAL SERVICE	100-0501-517.51-01		Business Reply permit	61.25	0
Check # 178871 Amount								\$245.00	
178872	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	1,081.84	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	1,129.53	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	1,198.28	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	1,094.93	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		AUTO BODIES PARTS	1,186.28	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	1,992.24	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4118-531.44-08		AUTO BODIES PARTS	1,081.84	0
	5/21/2021		33479	UTILITY SALES & SERVICE INC	100-4301-533.44-08		PO# 144388	1,069.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178872 Amount								\$9,834.34	
178873	5/21/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	119549	CELL BILL	1,378.65	0
Check # 178873 Amount								\$1,378.65	
178874	5/21/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119549	PEN 1834	250.00	0
	5/21/2021		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	119549	PEN 1834	300.00	0
Check # 178874 Amount								\$550.00	
178875	5/21/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	45,348.44	0
Check # 178875 Amount								\$45,348.44	
178876	5/21/2021		33332	WASTEBUILT	100-0000-141.01-00		PO NUM 144383	183.06	0
Check # 178876 Amount								\$183.06	
178877	5/21/2021		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		PO# 144384	2,348.00	0
Check # 178877 Amount								\$2,348.00	
178878	5/21/2021		4546	WE ENERGIES	354-6051-517.31-02	M2120	6133 W. MITCHELL ELECTRIC	4,709.00	0
Check # 178878 Amount								\$4,709.00	
178879	5/21/2021		4546	WE ENERGIES	350-6008-531.31-02	P2137	1426 S. 74TH ST.	1,358.50	0
Check # 178879 Amount								\$1,358.50	
178880	5/21/2021		29015	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		DUES - P SCHLOSS, S SCHAE	30.00	0
Check # 178880 Amount								\$30.00	
178881	5/21/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	SERVICE	2,521.46	0
	5/21/2021		10258	WINDSTREAM	255-8101-521.30-04	119549	SERVICE	7,227.06	0
Check # 178881 Amount								\$9,748.52	
178882	5/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	CONSTRUCTION SERV, HEAV	1,055.82	0
	5/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	CONSTRUCTION SERV, HEAV	33,927.02	0
	5/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2035	CONSTRUCTION SERV, HEAV	0.02	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178882	5/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2035	CONSTRUCTION SERV, HEAV	0.02	0
	5/21/2021		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	CONSTRUCTION SERV, HEAV	1,225.59	0
Check # 178882 Amount								\$36,208.47	
178883	5/21/2021		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		SPEC ASSESS OVERPYMT PA	87.99	0
Check # 178883 Amount								\$87.99	
178884	5/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		April Interpretation serv	15.68	0
	5/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	April Interpretation serv	32.48	0
	5/21/2021		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		April Interpretation serv	61.60	0
Check # 178884 Amount								\$109.76	
178885	5/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3279268	280.50	0
	5/21/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3280113	420.00	0
Check # 178885 Amount								\$700.50	
178886	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Garcia, Andrew	650.00	0
Check # 178886 Amount								\$650.00	
178887	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-11		Zimmermann, Ian C	500.00	0
Check # 178887 Amount								\$500.00	
178888	5/21/2021		11625	ALL CITY MANAGEMENT SERVICES	100-2111-521.30-04		cross guards 0411-042421	8,122.61	0
Check # 178888 Amount								\$8,122.61	
178889	5/21/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	524.00	0
	5/21/2021		3424	AURORA HEALTH CARE	100-2101-521.30-04		Mar/Apr blood draws	675.00	0
Check # 178889 Amount								\$1,199.00	
178890	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Becker, Judith A	109.63	0
Check # 178890 Amount								\$109.63	
178891	5/21/2021		10736	BARRIER SECURITY SYSTEMS	100-2101-521.44-08		repair bk room door	130.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178891 Amount								\$130.00	
178892	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Haley, Christine K	459.14	0
Check # 178892 Amount								\$459.14	
178893	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	65.54	0
	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	54.64	0
	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	63.91	0
	5/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 042221	63.91	0
Check # 178893 Amount								\$248.00	
178894	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	24.54	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	49.42	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 57 repair parts	98.99	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 73 repair part	14.03	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 50 repair parts	24.17	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit battery core	-28.00	0
	5/21/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		speed trlr parts	278.42	0
Check # 178894 Amount								\$461.57	
178895	5/21/2021		230	ELLIOTT'S ACE HARDWARE	100-2107-521.51-05		accessories for range	30.51	0
Check # 178895 Amount								\$30.51	
178896	5/21/2021		32971	EWALD CHRYSLER JEEP DODGE LI	214-0801-521.64-05		siu 71 car repairs	1,669.45	0
	5/21/2021		32971	EWALD CHRYSLER JEEP DODGE LI	100-2110-521.44-03		car 35 repairs	2,600.65	0
Check # 178896 Amount								\$4,270.10	
178897	5/21/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	771.48	0
Check # 178897 Amount								\$771.48	
178898	5/21/2021		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		set up new squads	12,967.95	0
Check # 178898 Amount								\$12,967.95	
178899	5/21/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 44 repairs	138.17	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178899 Amount								\$138.17	
178900	5/21/2021		4537	HURLEY, BRANDON	100-2107-521.56-02		Hurley trng conf expenses	142.00	0
Check # 178900 Amount								\$142.00	
178901	5/21/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	150.00	0
Check # 178901 Amount								\$150.00	
178902	5/21/2021		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		car 17 parts	34.52	0
Check # 178902 Amount								\$34.52	
178903	5/21/2021		7072	LEXISNEXIS	100-2101-521.30-04		april record checks	610.55	0
Check # 178903 Amount								\$610.55	
178904	5/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		April 2021 Lifequest	36,012.48	0
	5/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		April 2021 MVA	1,372.92	0
Check # 178904 Amount								\$37,385.40	
178905	5/21/2021		11706	MCDONALD'S	100-2101-521.51-04		March/April prisoner meal	209.25	0
Check # 178905 Amount								\$209.25	
178906	5/21/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		bail	2,150.00	0
	5/21/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	150.00	0
	5/21/2021		11623	MILWAUKEE COUNTY CLERK OF CO	100-0000-229.11-10		Bail	850.00	0
Check # 178906 Amount								\$3,150.00	
178907	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Loerzel, Stanley F	314.00	0
Check # 178907 Amount								\$314.00	
178908	5/21/2021		4991	NORTHWESTERN UNIVERSITY	100-2107-521.57-02		trng TI Tuschl	950.00	0
Check # 178908 Amount								\$950.00	
178909	5/21/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		fleet tires	1,136.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 178909 Amount								\$1,136.70	
178910	5/21/2021		34117	PROVANTAGE CORPORATION	214-0801-521.64-05		HP Probooks	6,570.00	0
	5/21/2021		34117	PROVANTAGE CORPORATION	214-0801-521.64-05		3yr next day onsite supp	630.00	0
Check # 178910 Amount								\$7,200.00	
178911	5/21/2021		12229	RITE ACADEMY, LLC	100-0000-229.11-07		RITE leadership trng	3,103.50	0
	5/21/2021		12229	RITE ACADEMY, LLC	100-2107-521.57-02		RITE leadership trng	372.50	0
Check # 178911 Amount								\$3,476.00	
178912	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Schaefer, Michael C	1,167.80	0
Check # 178912 Amount								\$1,167.80	
178913	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Toellner, Shirley A	225.00	0
Check # 178913 Amount								\$225.00	
178914	5/21/2021		10146	MISC-CITATION REFUNDS	100-0000-229.11-10		Bail	861.00	0
Check # 178914 Amount								\$861.00	
178915	5/21/2021		5934	TRANS UNION LLC	100-2101-521.30-04		April record checks	111.84	0
Check # 178915 Amount								\$111.84	
178916	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Loerzel, Stanley F	78.51	0
Check # 178916 Amount								\$78.51	
178917	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Moen, Lisa	150.00	0
Check # 178917 Amount								\$150.00	
178918	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Williams, Adriean E	664.02	0
Check # 178918 Amount								\$664.02	
178919	5/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Hunt, Loretta M	316.44	0
Check # 178919 Amount								\$316.44	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178920	5/21/2021		6302	WAUKESHA COUNTY SHERIFF'S DE	100-0000-229.11-10		Bail	820.00	0
Check # 178920 Amount								\$820.00	
178921	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		4430397001-4520316000	1,440.45	7
Check # 178921 Amount								\$1,440.45	
178922	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment	0.98	7
Check # 178922 Amount								\$0.98	
178923	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 452-0531-000	1,143.47	7
Check # 178923 Amount								\$1,143.47	
178924	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380651000	600.00	7
Check # 178924 Amount								\$600.00	
178925	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 475-0381-000	16.19	7
Check # 178925 Amount								\$16.19	
178926	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530810000	86.25	7
	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530810000	-86.25	7
Check # 178926 Amount								\$0.00	
178927	5/21/2021		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400075000	91.97	7
Check # 178927 Amount								\$91.97	
178928	5/21/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 178928 Amount								\$54.77	
178929	5/21/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 178929 Amount								\$60.00	
178930	5/21/2021		12192	STOLPER, STEVEN	100-0000-202.07-00		K Jackson #2020SC022958	68.00	11
Check # 178930 Amount								\$68.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
178931	5/21/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	386.67	11
Check # 178931 Amount								\$386.67	
178932	5/21/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 178932 Amount								\$46.00	
178933	5/21/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04	11
Check # 178933 Amount								\$2,795.04	
TOTAL OF ALL CHECKS								\$3,275,403.73	