

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28355	1/3/2022		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-22	479.00	5
<b>Check # 28355 Amount</b>								\$479.00	
28356	1/3/2022		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-22	276.00	5
<b>Check # 28356 Amount</b>								\$276.00	
28357	1/3/2022		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-22	463.00	5
<b>Check # 28357 Amount</b>								\$463.00	
28358	1/3/2022		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-22	746.00	5
<b>Check # 28358 Amount</b>								\$746.00	
28359	1/3/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-22	939.00	5
	1/3/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-22	262.00	5
	1/3/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-22	620.00	5
<b>Check # 28359 Amount</b>								\$1,821.00	
28360	1/3/2022		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-1-22	732.00	5
<b>Check # 28360 Amount</b>								\$732.00	
28361	1/3/2022		12428	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-1-22	545.00	5
<b>Check # 28361 Amount</b>								\$545.00	
28362	1/3/2022		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-1-22	573.00	5
<b>Check # 28362 Amount</b>								\$573.00	
28363	1/3/2022		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-1-22	394.00	5
<b>Check # 28363 Amount</b>								\$394.00	
28364	1/3/2022		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-22	485.00	5
<b>Check # 28364 Amount</b>								\$485.00	
28365	1/3/2022		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-22	624.00	5
	1/3/2022		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-22	293.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28365 Amount</b>								\$917.00	
28366	1/3/2022		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-22	815.00	5
<b>Check # 28366 Amount</b>								\$815.00	
28367	1/3/2022		3146	BAJIC, LUISEC/O BIECK MANAGEME	226-7605-563.43-08		HAPRENT-1-22	450.00	5
<b>Check # 28367 Amount</b>								\$450.00	
28368	1/3/2022		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-22	327.00	5
<b>Check # 28368 Amount</b>								\$327.00	
28369	1/3/2022		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-1-22	882.00	5
<b>Check # 28369 Amount</b>								\$882.00	
28370	1/3/2022		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-22	625.00	5
<b>Check # 28370 Amount</b>								\$625.00	
28371	1/3/2022		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-22	975.00	5
	1/3/2022		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-22	647.00	5
<b>Check # 28371 Amount</b>								\$1,622.00	
28372	1/3/2022		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-22	759.00	5
<b>Check # 28372 Amount</b>								\$759.00	
28373	1/3/2022		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-22	775.00	5
<b>Check # 28373 Amount</b>								\$775.00	
28374	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	141.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	380.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	434.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	499.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	571.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	447.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28374	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	456.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	376.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	80.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	409.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	581.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	455.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	475.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	141.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	371.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	354.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	539.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	538.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	440.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	333.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	503.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	483.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	226.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	512.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	523.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	420.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	618.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	535.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	411.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	310.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	382.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	448.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	522.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	436.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	314.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	367.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	509.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	353.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	487.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	93.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	260.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28374	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	532.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	434.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	417.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	137.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	474.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	538.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	394.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	266.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	276.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	449.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	342.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	374.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	359.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	428.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	314.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	523.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	398.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	446.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	472.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	422.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	538.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	300.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	500.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	136.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	264.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	359.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	508.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	537.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	98.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	538.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	362.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	382.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	521.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	587.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	507.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28374	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	499.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	353.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	506.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	528.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	320.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	580.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	531.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	449.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	516.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	458.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	388.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	270.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	449.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	591.00	5
	1/3/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-1-22	413.00	5
<b>Check # 28374 Amount</b>								<b>\$41,327.00</b>	
28375	1/3/2022		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-1-22	663.00	5
<b>Check # 28375 Amount</b>								<b>\$663.00</b>	
28376	1/3/2022		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-22	567.00	5
<b>Check # 28376 Amount</b>								<b>\$567.00</b>	
28377	1/3/2022		12356	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-22	596.00	5
<b>Check # 28377 Amount</b>								<b>\$596.00</b>	
28378	1/3/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-22	435.00	5
	1/3/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-1-22	410.00	5
	1/3/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-1-22	608.00	5
<b>Check # 28378 Amount</b>								<b>\$1,453.00</b>	
28379	1/3/2022		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	436.00	5
	1/3/2022		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	393.00	5
<b>Check # 28379 Amount</b>								<b>\$829.00</b>	
28380	1/3/2022		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-22	437.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28380 Amount</b>								\$437.00	
28381	1/3/2022		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-1-22	482.00	5
<b>Check # 28381 Amount</b>								\$482.00	
28382	1/3/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-22	344.00	5
	1/3/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-22	312.00	5
	1/3/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-22	401.00	5
	1/3/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-22	413.00	5
<b>Check # 28382 Amount</b>								\$1,470.00	
28383	1/3/2022		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-1-22	539.00	5
<b>Check # 28383 Amount</b>								\$539.00	
28384	1/3/2022		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-22	568.00	5
<b>Check # 28384 Amount</b>								\$568.00	
28385	1/3/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-22	290.00	5
	1/3/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-22	697.00	5
	1/3/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-22	502.00	5
	1/3/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-22	309.00	5
	1/3/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-22	542.00	5
	1/3/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-22	545.00	5
	1/3/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-22	619.00	5
<b>Check # 28385 Amount</b>								\$3,504.00	
28386	1/3/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-22	507.00	5
	1/3/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-22	550.00	5
	1/3/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-22	192.00	5
	1/3/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-22	401.00	5
<b>Check # 28386 Amount</b>								\$1,650.00	
28387	1/3/2022		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-1-22	633.00	5
<b>Check # 28387 Amount</b>								\$633.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28388	1/3/2022		12335	CITY OF WEST ALLIS-FSS DEPOSIT	223-7602-563.43-03		FSSRENT-1-22	136.00	5
	1/3/2022		12335	CITY OF WEST ALLIS-FSS DEPOSIT	223-7602-563.43-03		FSSRENT-1-22	3.00	5
<b>Check # 28388 Amount</b>								\$139.00	
28389	1/3/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-1-22	852.00	5
	1/3/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-1-22	269.00	5
	1/3/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-1-22	280.00	5
<b>Check # 28389 Amount</b>								\$1,401.00	
28390	1/3/2022		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-1-22	266.00	5
<b>Check # 28390 Amount</b>								\$266.00	
28391	1/3/2022		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-1-22	506.00	5
<b>Check # 28391 Amount</b>								\$506.00	
28392	1/3/2022		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-1-22	481.00	5
<b>Check # 28392 Amount</b>								\$481.00	
28393	1/3/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-22	343.00	5
	1/3/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-22	425.00	5
	1/3/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-22	300.00	5
<b>Check # 28393 Amount</b>								\$1,068.00	
28394	1/3/2022		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-22	468.00	5
<b>Check # 28394 Amount</b>								\$468.00	
28395	1/3/2022		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-1-22	650.00	5
<b>Check # 28395 Amount</b>								\$650.00	
28396	1/3/2022		12315	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-1-22	775.00	5
<b>Check # 28396 Amount</b>								\$775.00	
28397	1/3/2022		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-22	902.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28397 Amount</b>								\$902.00	
28398	1/3/2022		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-22	519.00	5
<b>Check # 28398 Amount</b>								\$519.00	
28399	1/3/2022		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-1-22	584.00	5
<b>Check # 28399 Amount</b>								\$584.00	
28400	1/3/2022		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-22	447.00	5
	1/3/2022		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-1-22	416.00	5
<b>Check # 28400 Amount</b>								\$863.00	
28401	1/3/2022		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-22	624.00	5
<b>Check # 28401 Amount</b>								\$624.00	
28402	1/3/2022		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-1-22	650.00	5
	1/3/2022		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-1-22	471.00	5
<b>Check # 28402 Amount</b>								\$1,121.00	
28403	1/3/2022		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-22	522.00	5
<b>Check # 28403 Amount</b>								\$522.00	
28404	1/3/2022		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-1-22	521.00	5
<b>Check # 28404 Amount</b>								\$521.00	
28405	1/3/2022		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-1-22	650.00	5
<b>Check # 28405 Amount</b>								\$650.00	
28406	1/3/2022		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-22	1,200.00	5
<b>Check # 28406 Amount</b>								\$1,200.00	
28407	1/3/2022		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-22	818.00	5
<b>Check # 28407 Amount</b>								\$818.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28408	1/3/2022		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-1-22	558.00	5
<b>Check # 28408 Amount</b>								<b>\$558.00</b>	
28409	1/3/2022		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-22	632.00	5
	1/3/2022		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-22	503.00	5
<b>Check # 28409 Amount</b>								<b>\$1,135.00</b>	
28410	1/3/2022		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-1-22	356.00	5
<b>Check # 28410 Amount</b>								<b>\$356.00</b>	
28411	1/3/2022		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-22	683.00	5
	1/3/2022		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-22	601.00	5
<b>Check # 28411 Amount</b>								<b>\$1,284.00</b>	
28412	1/3/2022		11656	GREENFIELD SENIOR APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	297.00	5
	1/3/2022		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-1-22	437.00	5
<b>Check # 28412 Amount</b>								<b>\$734.00</b>	
28413	1/3/2022		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-22	802.00	5
<b>Check # 28413 Amount</b>								<b>\$802.00</b>	
28414	1/3/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	548.00	5
	1/3/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	237.00	5
	1/3/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	352.00	5
	1/3/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	367.00	5
	1/3/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	470.00	5
<b>Check # 28414 Amount</b>								<b>\$1,974.00</b>	
28415	1/3/2022		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-1-22	315.00	5
<b>Check # 28415 Amount</b>								<b>\$315.00</b>	
28416	1/3/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-22	466.00	5
	1/3/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-22	401.00	5
	1/3/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-22	462.00	5
	1/3/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-22	307.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28416 Amount</b>								\$1,636.00	
28417	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	545.00	5
	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	266.00	5
	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	444.00	5
	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	595.00	5
	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	593.00	5
	1/3/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	611.00	5
<b>Check # 28417 Amount</b>								\$3,054.00	
28418	1/3/2022		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-22	272.00	5
<b>Check # 28418 Amount</b>								\$272.00	
28419	1/3/2022		12280	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-1-22	521.00	5
	1/3/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-22	466.00	5
	1/3/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-22	522.00	5
<b>Check # 28419 Amount</b>								\$1,509.00	
28420	1/3/2022		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-22	836.00	5
	1/3/2022		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-22	505.00	5
<b>Check # 28420 Amount</b>								\$1,341.00	
28421	1/3/2022		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-22	236.00	5
<b>Check # 28421 Amount</b>								\$236.00	
28422	1/3/2022		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-22	395.00	5
<b>Check # 28422 Amount</b>								\$395.00	
28423	1/3/2022		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-22	886.00	5
<b>Check # 28423 Amount</b>								\$886.00	
28424	1/3/2022		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-22	617.00	5
<b>Check # 28424 Amount</b>								\$617.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28425	1/3/2022		12386	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-22	367.00	5
<b>Check # 28425 Amount</b>								\$367.00	
28426	1/3/2022		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-22	368.00	5
	1/3/2022		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-22	630.00	5
<b>Check # 28426 Amount</b>								\$998.00	
28427	1/3/2022		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-1-22	519.00	5
<b>Check # 28427 Amount</b>								\$519.00	
28428	1/3/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	520.00	5
	1/3/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	486.00	5
	1/3/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	675.00	5
	1/3/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	569.00	5
	1/3/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	455.00	5
<b>Check # 28428 Amount</b>								\$2,705.00	
28429	1/3/2022		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-22	131.00	5
<b>Check # 28429 Amount</b>								\$131.00	
28430	1/3/2022		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-1-22	516.00	5
<b>Check # 28430 Amount</b>								\$516.00	
28431	1/3/2022		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-1-22	503.00	5
<b>Check # 28431 Amount</b>								\$503.00	
28432	1/3/2022		12404	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-1-22	656.00	5
<b>Check # 28432 Amount</b>								\$656.00	
28433	1/3/2022		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-1-22	1,000.00	5
<b>Check # 28433 Amount</b>								\$1,000.00	
28434	1/3/2022		12422	KNITTING FACTORY HARMONY HO	226-7605-563.43-08		HAPRENT-1-22	817.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28434 Amount</b>								<b>\$817.00</b>	
28435	1/3/2022		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-22	502.00	5
<b>Check # 28435 Amount</b>								<b>\$502.00</b>	
28436	1/3/2022		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-22	379.00	5
<b>Check # 28436 Amount</b>								<b>\$379.00</b>	
28437	1/3/2022		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-22	595.00	5
<b>Check # 28437 Amount</b>								<b>\$595.00</b>	
28438	1/3/2022		12491	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-22	349.00	5
	1/3/2022		12491	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-22	636.00	5
<b>Check # 28438 Amount</b>								<b>\$985.00</b>	
28439	1/3/2022		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-1-22	277.00	5
<b>Check # 28439 Amount</b>								<b>\$277.00</b>	
28440	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	624.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	462.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	805.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-22	680.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	634.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	797.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	35.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	635.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	567.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	567.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	536.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	673.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	605.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	673.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	530.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	283.00	5
1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	568.00	5	
1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	558.00	5	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28440	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	33.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	531.00	5
	1/3/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	597.00	5
<b>Check # 28440 Amount</b>								\$11,393.00	
28441	1/3/2022		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-22	567.00	5
<b>Check # 28441 Amount</b>								\$567.00	
28442	1/3/2022		12402	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-1-22	93.00	5
<b>Check # 28442 Amount</b>								\$93.00	
28443	1/3/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-22	209.00	5
	1/3/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-22	433.00	5
	1/3/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-22	435.00	5
<b>Check # 28443 Amount</b>								\$1,077.00	
28444	1/3/2022		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-22	1,262.00	5
<b>Check # 28444 Amount</b>								\$1,262.00	
28445	1/3/2022		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-1-22	195.00	5
<b>Check # 28445 Amount</b>								\$195.00	
28446	1/3/2022		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-22	256.00	5
	1/3/2022		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-22	691.00	5
<b>Check # 28446 Amount</b>								\$947.00	
28447	1/3/2022		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-1-22	540.00	5
<b>Check # 28447 Amount</b>								\$540.00	
28448	1/3/2022		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-1-22	795.00	5
<b>Check # 28448 Amount</b>								\$795.00	
28449	1/3/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-22	695.00	5
	1/3/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-22	302.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28449 Amount</b>								<b>\$997.00</b>	
28450	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	503.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	399.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	656.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	624.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	289.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	363.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	225.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	660.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,098.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,117.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	528.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	624.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	597.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	804.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,058.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	324.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	809.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	852.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	567.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	610.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	687.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	992.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	774.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	627.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	623.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,011.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,080.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	272.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-22	562.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	388.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,294.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	724.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	681.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-22	308.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	861.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	756.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28450	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	582.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	569.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	675.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,129.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	504.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	779.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-22	780.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-22	833.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	537.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	856.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	743.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	558.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	479.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-22	460.00	5
	1/3/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	1,066.00	5
<b>Check # 28450 Amount</b>								<b>\$34,897.00</b>	
28451	1/3/2022		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-22	675.00	5
<b>Check # 28451 Amount</b>								<b>\$675.00</b>	
28452	1/3/2022		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-1-22	1,144.00	5
	1/3/2022		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-1-22	839.00	5
<b>Check # 28452 Amount</b>								<b>\$1,983.00</b>	
28453	1/3/2022		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-1-22	582.00	5
<b>Check # 28453 Amount</b>								<b>\$582.00</b>	
28454	1/3/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-22	479.00	5
	1/3/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-22	63.00	5
	1/3/2022		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-22	584.00	5
	1/3/2022		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-22	694.00	5
	1/3/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-22	333.00	5
<b>Check # 28454 Amount</b>								<b>\$2,153.00</b>	
28455	1/3/2022		12400	MUNICIPALITY OF GUAYAMA	223-7602-563.43-05		HAPRENT-1-22	425.00	5
	1/3/2022		12400	MUNICIPALITY OF GUAYAMA	222-7601-563.30-04		AFRENT-1-22	41.26	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28455 Amount</b>								\$466.26	
28456	1/3/2022		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-1-22	604.00	5
<b>Check # 28456 Amount</b>								\$604.00	
28457	1/3/2022		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-22	399.00	5
<b>Check # 28457 Amount</b>								\$399.00	
28458	1/3/2022		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-22	376.00	5
<b>Check # 28458 Amount</b>								\$376.00	
28459	1/3/2022		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-1-22	308.00	5
<b>Check # 28459 Amount</b>								\$308.00	
28460	1/3/2022		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-1-22	622.00	5
<b>Check # 28460 Amount</b>								\$622.00	
28461	1/3/2022		12437	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-1-22	514.00	5
<b>Check # 28461 Amount</b>								\$514.00	
28462	1/3/2022		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-22	619.00	5
<b>Check # 28462 Amount</b>								\$619.00	
28463	1/3/2022		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-22	397.00	5
<b>Check # 28463 Amount</b>								\$397.00	
28464	1/3/2022		12403	OTT, DONALD	223-7602-563.43-03		HAPRENT-1-22	605.00	5
<b>Check # 28464 Amount</b>								\$605.00	
28465	1/3/2022		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-1-22	704.00	5
<b>Check # 28465 Amount</b>								\$704.00	
28466	1/3/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-22	587.00	5
	1/3/2022		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-22	633.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28466	1/3/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-22	369.00	5
	1/3/2022		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-22	344.00	5
	1/3/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-22	10.00	5
<b>Check # 28466 Amount</b>								\$1,943.00	
28467	1/3/2022		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-1-22	549.00	5
	1/3/2022		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-1-22	680.00	5
<b>Check # 28467 Amount</b>								\$1,229.00	
28468	1/3/2022		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-1-22	728.00	5
<b>Check # 28468 Amount</b>								\$728.00	
28469	1/3/2022		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-1-22	800.00	5
	1/3/2022		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-1-22	737.00	5
<b>Check # 28469 Amount</b>								\$1,537.00	
28470	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	359.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	861.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	1,052.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-22	496.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	1,020.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	812.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	1,100.00	5
	1/3/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-22	461.00	5
<b>Check # 28470 Amount</b>								\$6,161.00	
28471	1/3/2022		12302	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-22	648.00	5
<b>Check # 28471 Amount</b>								\$648.00	
28472	1/3/2022		12490	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-22	97.00	5
	1/3/2022		12490	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-22	501.00	5
<b>Check # 28472 Amount</b>								\$598.00	
28473	1/3/2022		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-22	457.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28473 Amount</b>								\$457.00	
28474	1/3/2022		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-22	1,096.00	5
<b>Check # 28474 Amount</b>								\$1,096.00	
28475	1/3/2022		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-1-22	600.00	5
<b>Check # 28475 Amount</b>								\$600.00	
28476	1/3/2022		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-1-22	650.00	5
<b>Check # 28476 Amount</b>								\$650.00	
28477	1/3/2022		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-22	568.00	5
<b>Check # 28477 Amount</b>								\$568.00	
28478	1/3/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-22	181.00	5
	1/3/2022		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-22	567.00	5
	1/3/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-22	355.00	5
	1/3/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-22	419.00	5
<b>Check # 28478 Amount</b>								\$1,522.00	
28479	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	261.00	5
	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	81.00	5
	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	436.00	5
	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	399.00	5
	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	725.00	5
	1/3/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-22	725.00	5
<b>Check # 28479 Amount</b>								\$2,627.00	
28480	1/3/2022		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-22	299.00	5
<b>Check # 28480 Amount</b>								\$299.00	
28481	1/3/2022		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-22	628.00	5
<b>Check # 28481 Amount</b>								\$628.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28482	1/3/2022		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-1-22	353.00	5
<b>Check # 28482 Amount</b>								\$353.00	
28483	1/3/2022		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-1-22	591.00	5
<b>Check # 28483 Amount</b>								\$591.00	
28484	1/3/2022		12434	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-1-22	508.00	5
<b>Check # 28484 Amount</b>								\$508.00	
28485	1/3/2022		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-22	541.00	5
<b>Check # 28485 Amount</b>								\$541.00	
28486	1/3/2022		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-22	1,200.00	5
<b>Check # 28486 Amount</b>								\$1,200.00	
28487	1/3/2022		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-1-22	1,048.00	5
<b>Check # 28487 Amount</b>								\$1,048.00	
28488	1/3/2022		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-22	938.00	5
	1/3/2022		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-22	825.00	5
<b>Check # 28488 Amount</b>								\$1,763.00	
28489	1/3/2022		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	357.00	5
	1/3/2022		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-1-22	543.00	5
<b>Check # 28489 Amount</b>								\$900.00	
28490	1/3/2022		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-22	339.00	5
<b>Check # 28490 Amount</b>								\$339.00	
28491	1/3/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-22	556.00	5
	1/3/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-22	508.00	5
	1/3/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-1-22	672.00	5
<b>Check # 28491 Amount</b>								\$1,736.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28492	1/3/2022		12415	STAMOS, JANA	223-7602-563.43-03		HAPRENT-1-22	567.00	5
<b>Check # 28492 Amount</b>								\$567.00	
28493	1/3/2022		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-22	434.00	5
<b>Check # 28493 Amount</b>								\$434.00	
28494	1/3/2022		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-22	605.00	5
<b>Check # 28494 Amount</b>								\$605.00	
28495	1/3/2022		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-22	397.00	5
<b>Check # 28495 Amount</b>								\$397.00	
28496	1/3/2022		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-1-22	184.00	5
<b>Check # 28496 Amount</b>								\$184.00	
28497	1/3/2022		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-22	478.00	5
<b>Check # 28497 Amount</b>								\$478.00	
28498	1/3/2022		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-22	475.00	5
<b>Check # 28498 Amount</b>								\$475.00	
28499	1/3/2022		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-1-22	792.00	5
<b>Check # 28499 Amount</b>								\$792.00	
28500	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	358.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	545.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	623.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	331.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	517.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	624.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	491.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	603.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	371.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	666.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	324.00	5

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28500	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	324.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	579.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	615.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	615.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	524.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-22	592.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	590.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	348.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	215.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	523.00	5
	1/3/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	630.00	5
<b>Check # 28500 Amount</b>								<b>\$11,008.00</b>	
28501	1/3/2022		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-22	489.00	5
	1/3/2022		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-22	425.00	5
<b>Check # 28501 Amount</b>								<b>\$914.00</b>	
28502	1/3/2022		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-22	313.00	5
	1/3/2022		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-22	571.00	5
<b>Check # 28502 Amount</b>								<b>\$884.00</b>	
28503	1/3/2022		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-22	560.00	5
<b>Check # 28503 Amount</b>								<b>\$560.00</b>	
28504	1/3/2022		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-1-22	281.00	5
<b>Check # 28504 Amount</b>								<b>\$281.00</b>	
28505	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-22	449.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-22	534.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-22	382.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-22	493.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-22	527.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-22	292.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-22	457.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-1-22	278.00	5
	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-22	449.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28505	1/3/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-1-22	382.00	5
<b>Check # 28505 Amount</b>								<b>\$4,243.00</b>	
28506	1/3/2022		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-1-22	461.00	5
<b>Check # 28506 Amount</b>								<b>\$461.00</b>	
28507	1/3/2022		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-22	470.00	5
<b>Check # 28507 Amount</b>								<b>\$470.00</b>	
28508	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	2.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	9.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	76.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	61.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	38.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	1.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	48.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	5.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	2.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	1.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	38.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	13.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	35.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	2.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	3.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	28.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	50.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	86.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	75.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	60.00	5
	1/3/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-1-22	16.00	5
	1/3/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	5.00	5
<b>Check # 28508 Amount</b>								<b>\$654.00</b>	
28509	1/3/2022		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-1-22	789.00	5
<b>Check # 28509 Amount</b>								<b>\$789.00</b>	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28510	1/3/2022		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-22	780.00	5
<b>Check # 28510 Amount</b>								\$780.00	
28511	1/3/2022		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-22	311.00	5
<b>Check # 28511 Amount</b>								\$311.00	
28512	1/3/2022		11406	WEST GLEN PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-22	462.00	5
<b>Check # 28512 Amount</b>								\$462.00	
28513	1/3/2022		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-22	705.00	5
<b>Check # 28513 Amount</b>								\$705.00	
28514	1/3/2022		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-22	445.00	5
<b>Check # 28514 Amount</b>								\$445.00	
28515	1/3/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-22	423.00	5
	1/3/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-22	88.00	5
	1/3/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-22	313.00	5
<b>Check # 28515 Amount</b>								\$824.00	
28516	1/3/2022		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-22	506.00	5
	1/3/2022		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-22	492.00	5
<b>Check # 28516 Amount</b>								\$998.00	
28517	1/3/2022		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-1-22	357.00	5
<b>Check # 28517 Amount</b>								\$357.00	
28518	1/3/2022		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-1-22	463.00	5
<b>Check # 28518 Amount</b>								\$463.00	
28519	1/3/2022		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-1-22	526.00	5
<b>Check # 28519 Amount</b>								\$526.00	
28520	1/3/2022		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-1-22	630.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28520 Amount</b>								\$630.00	
28521	1/3/2022		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-1-22	400.00	5
<b>Check # 28521 Amount</b>								\$400.00	
28522	1/3/2022		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-1-22	581.00	5
<b>Check # 28522 Amount</b>								\$581.00	
28523	1/3/2022		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-22	510.00	5
<b>Check # 28523 Amount</b>								\$510.00	
28524	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	441.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	521.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	373.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	685.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	198.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	146.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	339.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	449.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	468.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	370.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	246.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	612.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	578.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	685.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	470.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	350.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	601.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	50.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	735.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	714.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	380.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	322.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	614.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	378.00	5
	1/3/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-22	406.00	5



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28524	1/3/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-22	671.00	5
<b>Check # 28524 Amount</b>								\$11,802.00	
28525	1/3/2022		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-22	503.00	5
<b>Check # 28525 Amount</b>								\$503.00	
28526	1/3/2022		12249	1422, LLC	223-7602-563.43-03		HAPRENT-1-22	138.00	5
<b>Check # 28526 Amount</b>								\$138.00	
28527	1/3/2022		11700	15 LLC	226-7605-563.43-08		HAPRENT-1-22	395.00	5
	1/3/2022		11700	15 LLC	223-7602-563.43-03		HAPRENT-1-22	460.00	5
	1/3/2022		11700	15 LLC	226-7605-563.43-08		HAPRENT-1-22	404.00	5
<b>Check # 28527 Amount</b>								\$1,259.00	
28528	1/3/2022		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-22	750.00	5
<b>Check # 28528 Amount</b>								\$750.00	
28529	1/3/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-22	408.00	5
	1/3/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-22	815.00	5
	1/3/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-22	693.00	5
<b>Check # 28529 Amount</b>								\$1,916.00	
28530	1/3/2022		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-22	510.00	5
<b>Check # 28530 Amount</b>								\$510.00	
28531	1/3/2022		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-22	219.00	5
<b>Check # 28531 Amount</b>								\$219.00	
28532	1/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	191.80	0
<b>Check # 28532 Amount</b>								\$191.80	
28533	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #814453	124.89	0
	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #814692	540.00	0
	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV 3814006	69.30	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28533 Amount</b>								\$734.19	
28534	1/7/2022		9562	COFFEY, JACK	100-1101-517.14-10		2021 MILEAGE	287.28	0
<b>Check # 28534 Amount</b>								\$287.28	
28535	1/7/2022		12495	FERCHO, CRAIG	100-5212-517.30-04		Boot Reimb	150.00	0
<b>Check # 28535 Amount</b>								\$150.00	
28536	1/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	55.91	0
<b>Check # 28536 Amount</b>								\$55.91	
28537	1/7/2022		11726	GIRON, ANTONIO	100-2301-523.30-04	CSM	CSM RECORD,CERTIFIED COF	39.00	0
	1/7/2022		11726	GIRON, ANTONIO	100-2301-523.30-04	CSM	CSM RECORD, CERTIFIED, PR	39.00	0
<b>Check # 28537 Amount</b>								\$78.00	
28538	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	36.93	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	28.80	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	26.35	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	10.39	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	20.78	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	70.64	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	24.12	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	146.16	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	66.16	0
	1/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	23.00	0
<b>Check # 28538 Amount</b>								\$453.33	
28539	1/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		UNIT #4306	37.98	0
<b>Check # 28539 Amount</b>								\$37.98	
28540	1/7/2022		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	391.07	0
<b>Check # 28540 Amount</b>								\$391.07	
28541	1/7/2022		6215	SCHWARTZ, DAN	100-4601-533.14-10		November Mileage	52.98	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28541 Amount</b>								\$52.98	
28542	1/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Battery box (2)	2,049.73	0
	1/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Left and Right Battery	2,049.73	0
	1/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Decals	62.96	0
<b>Check # 28542 Amount</b>								\$4,162.42	
28543	1/7/2022		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		U-joint (2)	111.32	0
	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		Rotor Assembly/#4418	997.28	0
	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		Brake Shoes/#4419	526.00	0
	1/7/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.53-01		Tube Oil/#4419	67.00	0
<b>Check # 28543 Amount</b>								\$1,701.60	
28544	1/7/2022		10883	BARWICK, ROBERT	100-3401-544.30-04		VOLUNTEER APPRECIATION	733.90	0
<b>Check # 28544 Amount</b>								\$733.90	
28545	1/7/2022		28410	GRAINGER	501-2901-537.44-03		T-line strainer 3ELW7	25.67	0
	1/7/2022		28410	GRAINGER	100-4218-531.44-08		Extension cord	66.26	0
	1/7/2022		28410	GRAINGER	100-4218-531.44-08		(2) service wrench	79.14	0
	1/7/2022		28410	GRAINGER	100-4218-531.44-08		Pintle hook & draw bar	175.32	0
<b>Check # 28545 Amount</b>								\$346.39	
28546	1/7/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Ring nut (2)	104.59	0
<b>Check # 28546 Amount</b>								\$104.59	
28547	1/7/2022		24690	SHERWIN INDUSTRIES INC	100-4101-533.44-08		Cable	68.50	0
<b>Check # 28547 Amount</b>								\$68.50	
28548	1/7/2022		6634	SUTTON, KATHERINE	100-3003-541.56-01		CHS TRAVEL	80.64	0
<b>Check # 28548 Amount</b>								\$80.64	
28549	1/7/2022		10827	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	121538	11/21 travel log	62.16	0
<b>Check # 28549 Amount</b>								\$62.16	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28550	1/10/2022		23739	SANFILIPPO, JAMES	255-8101-521.51-09	121538	Communication devices	438.00	0
<b>Check # 28550 Amount</b>								\$438.00	
28551	1/10/2022		12367	SCHICK, ROBERT	100-4218-531.58-01		pro-rated reimbursement	20.81	0
<b>Check # 28551 Amount</b>								\$20.81	
28552	1/10/2022		12297	TOWNSEND, ALEXANDER	100-4218-531.58-01		pro-rated and testing fee	210.83	0
<b>Check # 28552 Amount</b>								\$210.83	
28553	1/19/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-22	542.00	5
	1/19/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-1-22	672.00	5
<b>Check # 28553 Amount</b>								\$1,214.00	
28554	1/19/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	74.00	5
	1/19/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-1-22	763.00	5
<b>Check # 28554 Amount</b>								\$837.00	
28555	1/19/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-22	690.00	5
<b>Check # 28555 Amount</b>								\$690.00	
28556	1/19/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-22	65.00	5
<b>Check # 28556 Amount</b>								\$65.00	
28557	1/19/2022		12422	KNITTING FACTORY HARMONY HO	226-7605-563.43-08		HAPRENT-1-22	213.00	5
	1/19/2022		12422	KNITTING FACTORY HARMONY HO	226-7605-563.43-08		HAPRENT-1-22	735.00	5
<b>Check # 28557 Amount</b>								\$948.00	
28558	1/19/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-22	44.00	5
<b>Check # 28558 Amount</b>								\$44.00	
28559	1/19/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-22	408.00	5
<b>Check # 28559 Amount</b>								\$408.00	
28560	1/19/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-22	850.00	5

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28560 Amount</b>								<b>\$850.00</b>	
28561	1/19/2022		12523	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-1-22	433.00	5
<b>Check # 28561 Amount</b>								<b>\$433.00</b>	
28562	1/19/2022		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-1-22	142.00	5
	1/19/2022		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-1-22	489.00	5
<b>Check # 28562 Amount</b>								<b>\$631.00</b>	
28563	1/19/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-1-22	43.00	5
<b>Check # 28563 Amount</b>								<b>\$43.00</b>	
28564	1/19/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-22	435.00	5
	1/19/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-22	435.00	5
<b>Check # 28564 Amount</b>								<b>\$870.00</b>	
28566	1/20/2022		9974	ALBRECHT, TODD	100-5212-517.30-04		Boot Reimb	150.00	0
	1/10/2022		12261	US BANK - PCARD	100-0301-516.70-01		COSTCO WHSE #1212	209.99	8
	1/10/2022		12261	US BANK - PCARD	100-0301-516.51-02		AMAZON.COM*ZI8S54VG3 AMZ	28.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	137.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	95.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	137.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	35.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		THE COLUMBIA INSTITUTE	298.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		MCKISSOCK	285.60	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		IAAO ORG	80.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		IAAO ORG	88.78	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	-137.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	-137.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	120.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		PAYPAL *SCOTTWINTER	225.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		PAYPAL *SCOTTWINTER	225.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		PAYPAL *SCOTTWINTER	450.00	8
	1/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		HOME INNOVATION RESEARC	25.00	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	263-5001-517.51-09		CPH INSURANCE	1,519.00	8
	1/10/2022		12261	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	182.00	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	72.32	8
	1/10/2022		12261	US BANK - PCARD	540-1807-538.75-01	P2139	BRIDGETOWER ADS	252.69	8
	1/10/2022		12261	US BANK - PCARD	510-3803-536.75-01	P2140	BRIDGETOWER ADS	184.73	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	26.14	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	47.05	8
	1/10/2022		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	39.98	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	30.00	8
	1/10/2022		12261	US BANK - PCARD	100-5210-517.25-01		ICMA ONLINE	1,240.00	8
	1/10/2022		12261	US BANK - PCARD	100-1001-513.51-09		SQ *AGGIE'S BAKERY & CAKE	40.76	8
	1/10/2022		12261	US BANK - PCARD	100-8813-517.30-04		AMAZON.COM*MY05G9703	245.80	8
	1/10/2022		12261	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.57-02		LOCAL GOVERNMENT EDUCA	499.00	8
	1/10/2022		12261	US BANK - PCARD	100-0101-511.57-01		SOCIETYFORHUMANRESOUR	219.00	8
	1/10/2022		12261	US BANK - PCARD	100-1001-513.57-02		NIU OUTREACH	185.00	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	13.94	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	20.91	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	106.56	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	48.79	8
	1/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	35.73	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*3V2TJ3U83	18.49	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*3V2TJ3U83	9.94	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*3V2TJ3U83	22.99	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*TY5CC8DX3	75.99	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*ZO64Z64W3	26.99	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.44-08		BATTERIES PLUS #0546	131.04	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		BLT*PCLIQUIDATIONS.COM	-99.95	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		DNH*GODADDY.COM	899.98	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.44-08		BATTERIES PLUS #0546	49.95	8
	1/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		DROPBOX*G2ZF2JWQQK8T	140.00	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.30-04	I21549	SCREENCLOUD	400.00	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	21.00	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.30-04	I21556	IL TOLLWAY-AUTOREPLENISH	200.00	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICE DEPOT #1090	38.38	8
	1/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	251.76	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	91.34	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA010	CONCENTRA	168.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA420	CONCENTRA	252.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA410	CONCENTRA	168.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	176.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA410	AURORA PATIENT PAYMENT	69.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA400	AURORA PATIENT PAYMENT	340.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA430	AURORA PATIENT PAYMENT	201.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA450	AURORA PATIENT PAYMENT	44.00	8
	1/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA420	AURORA PATIENT PAYMENT	15.00	8
	1/10/2022		12261	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	34.91	8
	1/10/2022		12261	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	30.99	8
	1/10/2022		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*S154X5L03	166.23	8
	1/10/2022		12261	US BANK - PCARD	100-3401-544.30-04		FESTIVAL FOODS	1,406.50	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*K59IN4T53	105.25	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*9F5TU5IH3	955.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*A22927FH3	99.35	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		BEST BUY 00000448	-63.27	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		IMMEDIA SYSTEMS	76.67	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*C02KA2773	68.38	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*8S5UD3HY3 A	105.99	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*HD8CF8DI3	29.90	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*EO3KE0GL3	14.95	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*Z864U5V53 AM	17.98	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*UT3VN0AZ3 A	89.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*EJ7Y83BQ3 AM	2.99	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*484367T83 AM	37.95	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*GQ5V40NI3	5.98	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		CRIMEDEX	79.00	8
	1/10/2022		12261	US BANK - PCARD	100-2114-521.51-03		B&H PHOTO MOTO	64.90	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	150.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.57-01		IACP	240.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	100.00	8
	1/10/2022		12261	US BANK - PCARD	214-0801-521.64-05		SIRCHIE FINGER PRINT LABO	1,460.39	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.12	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	110.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	113.06	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		SQ *FINE LINE EMBROIDERY	65.00	8

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28566	1/10/2022		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	164.52	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-08		NORTHERN TOOL EQUIP	108.98	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*Z51L60LS3 AMZ	62.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	30.29	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	624.61	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	51.69	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*NN6IV0LM3 AM	53.35	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	92.07	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		HOMEDEPOT.COM	139.18	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	39.47	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	4.60	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	1/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*VJ3MH1093 AM	97.98	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMAZON.COM*4S3JJ6X33	45.89	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN MKTP US*RW17505M3 A	40.97	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN MKTP US*PC1VZ8F83	26.47	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN MKTP US*750744JW3	286.57	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		SUCCESSORIES	155.04	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	WAL-MART #5438	126.07	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	DOLLAR TREE	17.94	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	VICI CAPILLI ONLINE	25.00	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	PICK N SAVE #846	20.00	8
	1/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN DIGITAL*XU5QN4HW3	10.00	8
	1/10/2022		12261	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WO	50.00	8
	1/10/2022		12261	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WO	50.00	8
	1/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		THE HOME DEPOT 4902	220.63	8
	1/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	4,370.45	8
	1/10/2022		12261	US BANK - PCARD	100-2107-521.51-05		KIESLER POLICE SUPPLY	2,913.00	8
	1/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		MERCEDES BENZ OF ELMBRC	278.85	8
	1/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		MERCEDES BENZ OF ELMBRC	-278.85	8
	1/10/2022		12261	US BANK - PCARD	250-8034-521.31-02	G2260	CANON DIRECT	2,531.96	8
	1/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	1/10/2022		12261	US BANK - PCARD	250-8034-521.31-02	G2260	CALLYO	1,680.00	8
	1/10/2022		12261	US BANK - PCARD	214-0801-521.64-05		CALLYO	2,870.00	8
	1/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		WISCONSIN ASSOCIATION FO	365.00	8
	1/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		WISCONSIN ASSOCIATION FO	365.00	8



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-2201-522.44-02		GRAINGER	122.52	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.53-02		SCRUB A DUB CW-84TH	5.00	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	51.00	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	100.98	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGC	37.55	8
	1/10/2022		12261	US BANK - PCARD	352-2201-522.70-02		EWALD CHEVROLET BUICK LL	169.50	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*MW9BI6R13 AM	46.72	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US*O93PQ5FB3	66.51	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*O93PQ5FB3	22.60	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.70-06		AMZN MKTP US*O93PQ5FB3	15.92	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.70-06		AMZN MKTP US*3E4IX6YM3	374.93	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		MARCOS PIZZA - 3516	255.96	8
	1/10/2022		12261	US BANK - PCARD	217-0901-522.64-05	FR000	AED SUPERSTORE	1,451.10	8
	1/10/2022		12261	US BANK - PCARD	100-2001-523.56-03		STEAKHOUSE 100	606.74	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	79.22	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	47.68	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	535.19	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	164.46	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*SH01E1QW3	187.95	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	42.48	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*AG1Y02IW3	17.98	8
	1/10/2022		12261	US BANK - PCARD	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	12.56	8
	1/10/2022		12261	US BANK - PCARD	100-2401-524.51-02		OFFICEMAX/DEPOT 6869	64.73	8
	1/10/2022		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	209.00	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	51.54	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		EGELHOFF LAWNMOWER SEF	280.99	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		LINCOLN CONTRACTORS SUP	529.00	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		LINCOLN CONTRACTORS SUP	201.65	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	10.03	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	229.19	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	13.66	8
	1/10/2022		12261	US BANK - PCARD	501-2706-537.44-54		HAJOCA ABLE DIST 353	256.98	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	64.92	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HOT WATER PRODUCTS, INC.	1,450.00	8
	1/10/2022		12261	US BANK - PCARD	501-2901-537.53-18		NORTHERN TOOL EQUIP	10.99	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	20.75	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	133.98	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MARK'S PLUMBING PARTS	146.75	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	214.46	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	17.37	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	183.74	8
	1/10/2022		12261	US BANK - PCARD	501-2706-537.44-54		FERGUSON ENT #1020	231.08	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	7.98	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	50.56	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	100.93	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	13.47	8
	1/10/2022		12261	US BANK - PCARD	501-2707-537.44-56		GRAINGER	182.27	8
	1/10/2022		12261	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		AMERICAN FILTER COMPANY	141.54	8
	1/10/2022		12261	US BANK - PCARD	240-7911-542.31-02	H2101	SIGNUPGENIUS	29.99	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*W270J0RE3	27.94	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	235.09	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	23.52	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*M720U2JQ3	188.11	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.57-01		NACCHO	560.00	8
	1/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		IN *CONTROL SOLUTIONS, IN	36.00	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICE DEPOT #1090	32.28	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	174.10	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-02	H2100	OFFICEMAX/DEPOT 6869	243.96	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-02	H2100	OFFICEMAX/DEPOT 6869	495.52	8
	1/10/2022		12261	US BANK - PCARD	100-3004-541.57-01		PP*WEHA	40.00	8
	1/10/2022		12261	US BANK - PCARD	100-3004-541.57-01		PAYPAL *WEHA WEHA	40.00	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TS77X29S3	6.99	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*6Z4S41973	173.36	8
	1/10/2022		12261	US BANK - PCARD	100-3004-541.57-01		ASSOC. FOOD AND DRUG	50.00	8
	1/10/2022		12261	US BANK - PCARD	100-3003-541.57-02		PAYPAL *PREVENT BLI PREVE	75.00	8
	1/10/2022		12261	US BANK - PCARD	100-3003-541.57-02		PAYPAL *PREVENT BLI PREVE	75.00	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	-204.73	8
	1/10/2022		12261	US BANK - PCARD	100-3004-541.57-01		PP*WEHA	40.00	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		PLUMBER S PARADISE	159.88	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		BULBS.COM INC	69.51	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*3E6A26BI3	162.56	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-02	H2100	OFFICEMAX/DEPOT 6869	111.96	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*647D40Q03	31.50	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	5.38	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-04		MEIJER # 292	162.91	8
	1/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*D12B02XI3	30.69	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2204	USPS.COM CLICKNSHIP	20.40	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2204	USPS.COM CLICKNSHIP	23.20	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2204	USPS.COM CLICKNSHIP	65.50	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2204	USPS.COM CLICKNSHIP	78.60	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2204	USPS.COM CLICKNSHIP	5.10	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.44-01	H2100	ALLPARTITIONS	135.00	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.44-01	H2100	AMZN MKTP US*ZG11577N3	159.99	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*1H22B56F3	64.63	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*NZ58Z0JY3	8.95	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H2100	USPS.COM POSTAL STORE	176.00	8
	1/10/2022		12261	US BANK - PCARD	240-7904-542.31-02	H2100	4ALLPROMOS	588.75	8
	1/10/2022		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC.	37.00	8
	1/10/2022		12261	US BANK - PCARD	207-0613-544.51-09		THE WEBSTAUANT STORE IN	138.38	8
	1/10/2022		12261	US BANK - PCARD	100-3401-544.30-04		DOLLAR TREE	363.05	8
	1/10/2022		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	54.32	8
	1/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	48.25	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*BQ3GW1BC3	26.98	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*UM0B57ZM3	6.99	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*2U2BG70Z3	9.99	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		SPN*COSTPLUSWORLDMARK	7.98	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		SPN*COSTPLUSWORLDMARK	34.95	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	123.44	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	-17.94	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	-9.97	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	37.65	8
	1/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		PICK N SAVE #847	16.15	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	236.78	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	104.38	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	115.40	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	98.00	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	13.97	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	11.17	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	591.06	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	492.42	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	925.02	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,019.49	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	89.73	8
	1/10/2022		12261	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	58.38	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	10.43	8
	1/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	265.08	8
	1/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		SHOWCASES	38.14	8
	1/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	1.95	8
	1/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	780.60	8
	1/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	109.32	8
	1/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	193.50	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*DQ2Z86CK3	40.98	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	67.87	8
	1/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	87.32	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*A33K54Z73	62.75	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,308.31	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,045.39	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	116.44	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	12.14	8
	1/10/2022		12261	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	65.00	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	20.84	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	480.64	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	526.55	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	172.56	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	196.98	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	169.51	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	41.06	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	664.30	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	70.32	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-31		MADISON NEWSPAPERS	1,042.76	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-36		NEWSBANK INC/TCR HS	15,434.00	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	53.81	8
	1/10/2022		12261	US BANK - PCARD	100-3502-555.52-36		PROQUEST LLC	1,061.69	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*QB0BJ0N13	21.38	8
	1/10/2022		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	19.43	8
	1/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*PC0KV5483	43.35	8
	1/10/2022		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	50.00	8
	1/10/2022		12261	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	6.99	8
	1/10/2022		12261	US BANK - PCARD	100-4201-535.51-02		OFFICEMAX/DEPOT 6869	4.87	8
	1/10/2022		12261	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	18.19	8

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	39.98	8
	1/10/2022		12261	US BANK - PCARD	266-8350-522.70-01		THE HOME DEPOT 4902	246.73	8
	1/10/2022		12261	US BANK - PCARD	266-8350-522.70-01		ZUERN BUILDING PRODUCTS	149.12	8
	1/10/2022		12261	US BANK - PCARD	266-8350-522.70-01		MENARDS WEST ALLIS WI	18.98	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	16.00	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	16.00	8
	1/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		THE HOME DEPOT #4902	22.48	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.44-08		THE HOME DEPOT #4902	57.08	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.44-08		MENARDS WEST MILWAUKEE	11.98	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	22.80	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	21.84	8
	1/10/2022		12261	US BANK - PCARD	266-8350-522.70-01		THE HOME DEPOT #4902	32.78	8
	1/10/2022		12261	US BANK - PCARD	266-8350-522.70-01		THE HOME DEPOT #4902	17.95	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		IKEA OAK CREEK	240.54	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		AIR FLOW INC	64.00	8
	1/10/2022		12261	US BANK - PCARD	501-2706-537.44-54		MENARDS WEST ALLIS WI	8.40	8
	1/10/2022		12261	US BANK - PCARD	501-2706-537.44-54		MENARDS WEST ALLIS WI	10.08	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	56.66	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	16.52	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	6.72	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	3.98	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.44-08		ALRO STEEL CORP	665.99	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.44-08		ALRO STEEL CORP	402.18	8
	1/10/2022		12261	US BANK - PCARD	510-3801-536.57-02		NASSCO INC	375.00	8
	1/10/2022		12261	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT 4902	852.70	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.60-02		VERONA SAFETY SUPPLY INC	169.30	8
	1/10/2022		12261	US BANK - PCARD	540-1801-538.51-09		SAMS CLUB #8167	332.54	8
	1/10/2022		12261	US BANK - PCARD	510-3801-536.51-09		SAMS CLUB #8167	332.54	8
	1/10/2022		12261	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUP	2,657.97	8
	1/10/2022		12261	US BANK - PCARD	100-4118-531.44-07		METRO MINI-MIX LLC	428.00	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.51-02		BLUEAIR INC	19.72	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*QO38J1FP3	60.98	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	73.07	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		SPRINKLER WAREHOUSE	209.67	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST ALLIS WI	31.04	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		SP * CHEAP SPRINKLERS	63.38	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		SP * SPRINKLER SUPPLY	1,372.82	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*QT9184WV3	193.68	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*O57FW5123	227.85	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*D15HG8393	19.28	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		HARBOR FREIGHT TOOLS 280	7.05	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*8H2DE13H3 A	575.96	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*9I6YU13K3 AM	3.98	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*QF6MF2QU3	82.08	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		DOLLAR GENERAL #10891	8.44	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		MSC	174.78	8
	1/10/2022		12261	US BANK - PCARD	100-0000-201.03-00		IN *SACRED VALLEY ENTERPF	157.12	8
	1/10/2022		12261	US BANK - PCARD	100-4401-533.51-02		AMZN MKTP US*CQ8TX87R3	37.97	8
	1/10/2022		12261	US BANK - PCARD	100-4218-531.44-08		EWALD'S HARTFORD FORD LL	82.12	8
	1/10/2022		12261	US BANK - PCARD	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	10.18	8
	1/10/2022		12261	US BANK - PCARD	100-4401-533.51-02		OFFICEMAX/DEPOT 6869	11.51	8
	1/10/2022		12261	US BANK - PCARD	100-4118-531.51-02		OFFICEMAX/DEPOT 6869	21.12	8
	1/10/2022		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*HH6I76BV3	166.48	8
	1/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMAZON.COM*ZL3UO9P13 AM	225.99	8
	1/10/2022		12261	US BANK - PCARD	100-4501-533.44-08		NINNEMANN TRUCKS & EQUIP	4,100.00	8
	1/10/2022		12261	US BANK - PCARD	100-4601-533.57-02		ISI - ENVISION	50.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	11.71	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00	8
	1/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.57-01		WEDA	870.00	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.56-02		ISAACS PARKING	10.00	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.51-04		REUNION RESTAURANT	40.00	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.51-04		REUNION RESTAURANT	101.69	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.51-04		REUNION RESTAURANT	62.31	8
	1/10/2022		12261	US BANK - PCARD	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	68.25	8
	1/10/2022		12261	US BANK - PCARD	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	8.68	8
	1/10/2022		12261	US BANK - PCARD	100-2301-523.51-02		OFFICEMAX/DEPOT 6869	24.02	8
	1/10/2022		12261	US BANK - PCARD	258-3102-565.52-01		BIZTIMES MEDIA LLC	96.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* 103252-0663830	40.91	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*TD18L1VL3	5.79	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*4C9KD2Y23	58.96	8

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28566	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.51-02		4IMPRINT, INC	370.49	8
	1/10/2022		12261	US BANK - PCARD	263-5001-517.51-09		COUSINS SUBS #1137	117.07	8
	1/10/2022		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	1/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL	15.00	8
	1/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *ZPTZL7FD52	50.00	8
	1/10/2022		12261	US BANK - PCARD	260-8201-517.54-03		FACEBK *ZPTZL7FD52	45.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		GAN*NEWSPAPERSUBSCRIPT	7.99	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*H743F2PV3	53.19	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	TARGET 00027805	30.00	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	TARGET 00027805	64.55	8
	1/10/2022		12261	US BANK - PCARD	100-5002-517.51-09		AWARDSCOMDIRECT LLC	239.40	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*JN2I78463	41.79	8
	1/10/2022		12261	US BANK - PCARD	100-8813-517.51-04		JETS PIZZA - WEST ALLIS -	59.38	8
	1/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-730*9840274	250.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	1/10/2022		12261	US BANK - PCARD	257-5701-517.51-09	SP001	SQ *AGGIE'S BAKERY & CAKE	100.96	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		SIGNUPGENIUS	11.99	8
	1/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *8BQYB9P2L2	115.00	8
	1/10/2022		12261	US BANK - PCARD	263-5001-517.51-09		JETS PIZZA - WEST ALLI	56.98	8
	1/10/2022		12261	US BANK - PCARD	260-8201-517.54-03		FACEBK *9PUX9A39Z2	32.79	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	75.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK - US	140.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.51-09		THE BUSINESS JOURNALS	120.00	8
	1/10/2022		12261	US BANK - PCARD	260-8201-517.32-01		STK*SHUTTERSTOCK	209.95	8
	1/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL	15.00	8
	1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MISC	87.99	8
	1/10/2022		12261	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	350.80	8
	1/10/2022		12261	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	350.00	8
	1/10/2022		12261	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	-350.80	8
1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8	
1/10/2022		12261	US BANK - PCARD	260-8202-517.51-02		MIDLAND PAPER COMPANY	272.00	8	
1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* I03282-0567019	40.91	8	
1/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8	
<b>Check # 28566 Amount</b>								<b>\$101,496.83</b>	
28567	1/20/2022		10384	CERWIN, NICHOLAS	100-0301-516.14-10		2021 Mileage	82.32	0
	1/20/2022		10384	CERWIN, NICHOLAS	100-0301-516.56-01		2021 FPO'S	44.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28567 Amount</b>								<b>\$126.32</b>	
28568	1/20/2022		9942	FELDHUSEN, PETER	100-3004-541.56-01		Mileage	135.52	0
<b>Check # 28568 Amount</b>								<b>\$135.52</b>	
28569	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	139.06	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	194.43	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	38.85	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	13.88	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	21.04	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	183.02	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	645.72	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	190.90	0
	1/20/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	50.00	0
<b>Check # 28569 Amount</b>								<b>\$1,476.90</b>	
28570	1/20/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	73.68	0
	1/20/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	62.64	0
	1/20/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	6.60	0
	1/20/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	32.49	0
	1/20/2022		28410	GRAINGER	100-4218-531.44-08		Return pintle hook,draw b	-175.32	0
<b>Check # 28570 Amount</b>								<b>\$0.09</b>	
28571	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	21.72	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	70.23	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	1,388.10	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	288.51	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	65.84	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	43.00	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	9.87	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	13.17	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	28.02	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	61.85	0
	1/20/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	10.48	0
<b>Check # 28571 Amount</b>								<b>\$2,000.79</b>	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28572	1/20/2022		10341	KERWIN, SHELLY	100-2401-524.14-10		2021 Mileage	15.68	0
<b>Check # 28572 Amount</b>								<b>\$15.68</b>	
28573	1/20/2022		24690	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 144117	173.66	0
<b>Check # 28573 Amount</b>								<b>\$173.66</b>	
28574	1/20/2022		12496	SMITH, KEVIN	100-3004-541.56-01		Mileage	308.00	0
<b>Check # 28574 Amount</b>								<b>\$308.00</b>	
28575	1/20/2022		11026	TAKACH, BRIAN	100-5212-517.30-04		Boot Reimb	99.99	0
<b>Check # 28575 Amount</b>								<b>\$99.99</b>	
28576	1/20/2022		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	45.68	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,038.90	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,032.82	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	267.43	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	61.92	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	218.77	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	241.92	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	31.17	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	165.98	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	293.75	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	46.89	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	33.72	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	82.72	0
	1/20/2022		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	703.05	0
	1/20/2022		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	952.60	0
	1/20/2022		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,450.47	0
	1/20/2022		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	76.35	0
	1/20/2022		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	5,012.02	0
	1/20/2022		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,417.68	0
	1/20/2022		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,674.30	0
	1/20/2022		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	93.51	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,453.31	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	824.10	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	751.91	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28576	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	180.61	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	3,573.13	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	94.30	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	796.93	0
	1/20/2022		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	693.61	0
	1/20/2022		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	886.01	0
	1/20/2022		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	279.21	0
	1/20/2022		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	13.84	0
	1/20/2022		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	24.38	0
	1/20/2022		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	262.54	0
	1/20/2022		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	388.42	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	3,438.94	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	19.91	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	33.87	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	29.94	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	62.61	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	266.34	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	29.81	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	67.37	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	20.38	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	60.16	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	159.18	0
	1/20/2022		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	394.61	0
	1/20/2022		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	429.47	0
	1/20/2022		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	809.28	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	101.65	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	560.19	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	5,581.85	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	729.21	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,363.07	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	4.49	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	9,061.36	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,123.88	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	36,743.00	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	54.12	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	78.86	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	7,427.84	0
	1/20/2022		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	411.73	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28576	1/20/2022		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	57.26	0
	1/20/2022		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	117.94	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,770.48	0
	1/20/2022		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	2,339.72	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	81.29	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	6,909.93	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	39.19	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	10.23	0
	1/20/2022		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	5,344.48	0
<b>Check # 28576 Amount</b>								<b>\$117,897.59</b>	
28577	1/20/2022		12531	WIXTED, MARGARET	100-0301-516.14-10		2021 Mileage	31.92	0
<b>Check # 28577 Amount</b>								<b>\$31.92</b>	
28578	1/21/2022		4786	AB DATA	501-2802-537.51-01		monthly bill	294.03	0
	1/21/2022		4786	AB DATA	510-3803-536.51-01		monthly bill	294.03	0
	1/21/2022		4786	AB DATA	540-1807-538.51-01		monthly bill	294.03	0
	1/21/2022		4786	AB DATA	550-4233-535.51-01		monthly bill	294.04	0
<b>Check # 28578 Amount</b>								<b>\$1,176.13</b>	
28579	1/21/2022		12333	ALBRECHT, SCOTT	255-8101-521.56-03	121534	NADGI interviews	172.00	0
	1/21/2022		12333	ALBRECHT, SCOTT	255-8101-521.56-03	120548	PMP training	1,327.27	0
<b>Check # 28579 Amount</b>								<b>\$1,499.27</b>	
28580	1/21/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		#4416/ROTORS, SEALS	938.36	0
	1/21/2022		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		Return seal, seal assy	-155.00	0
	1/21/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		RETURN CREDIT	-708.80	0
<b>Check # 28580 Amount</b>								<b>\$74.56</b>	
28581	1/21/2022		11072	BAILEY, KENT	255-8101-521.56-03	121534	Commanders meeting	886.96	0
<b>Check # 28581 Amount</b>								<b>\$886.96</b>	
28582	1/21/2022		11857	BURDICK, BRANDON	100-5212-517.30-04		DPW Safety Shoe Reimb.	125.95	0
	1/21/2022		11857	BURDICK, BRANDON	100-5212-517.30-04		DPW Safety Shoe Reimb.	-125.95	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28582 Amount</b>								\$0.00	
28583	1/21/2022		11704	CARLETON, LARRY	100-5212-517.30-04		DPW Safety Shoe Reimb.	125.00	0
<b>Check # 28583 Amount</b>								\$125.00	
28584	1/21/2022		6011	CERQUA, JONATHAN	215-0801-521.64-05		Retired K9 Jax annual pay	750.00	0
<b>Check # 28584 Amount</b>								\$750.00	
28585	1/21/2022		5286	COREY OIL LTD	100-4501-533.44-08		DEF, qty. 3 55 gallon	525.75	0
	1/21/2022		5286	COREY OIL LTD	540-1801-538.44-08		Citgo EP220 Compound	113.77	0
	1/21/2022		5286	COREY OIL LTD	100-2201-522.53-01		55GL DIESEL EXHAUST FLUID	160.25	0
	1/21/2022		5286	COREY OIL LTD	100-2201-522.53-01		1 CS 10W30	65.55	0
	1/21/2022		5286	COREY OIL LTD	100-2201-522.53-01		VEHICLE OIL, ETC	206.36	0
<b>Check # 28585 Amount</b>								\$1,071.68	
28586	1/21/2022		9975	FREDERIKSEN, MARTIN	100-5212-517.30-04		DPW Safety Show Reimb.	139.99	0
<b>Check # 28586 Amount</b>								\$139.99	
28587	1/21/2022		11257	GARCIA, LILIA	100-3003-541.56-01		Jan-Dec 2021	67.82	0
<b>Check # 28587 Amount</b>								\$67.82	
28588	1/21/2022		28410	GRAINGER	501-2901-537.44-08		Quick Connector Sets	103.92	0
	1/21/2022		28410	GRAINGER	100-4218-531.44-08		Paint Brush	38.16	0
	1/21/2022		28410	GRAINGER	501-2901-537.44-08		Contact Block	16.45	0
	1/21/2022		28410	GRAINGER	100-4218-531.44-08		Fuel gauge repair kit	11.55	0
	1/21/2022		28410	GRAINGER	100-4501-533.44-08		Credit For Inv 9124669947	-79.64	0
<b>Check # 28588 Amount</b>								\$90.44	
28589	1/21/2022		11606	HAAN, MITCHELL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00	0
<b>Check # 28589 Amount</b>								\$150.00	
28590	1/21/2022		11660	HENG, GARRETT	255-8101-521.56-03	120548	Survey system training	1,203.73	0
	1/21/2022		11660	HENG, GARRETT	255-8101-521.56-03	121538	12/21 travel log	179.20	0
<b>Check # 28590 Amount</b>								\$1,382.93	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28591	1/21/2022		9698	HOPPE, MELLENA	100-2301-523.51-04		meeting luncheon	46.19	0
<b>Check # 28591 Amount</b>								\$46.19	
28592	1/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		WHEEL SEAL/#4416	80.85	0
<b>Check # 28592 Amount</b>								\$80.85	
28593	1/21/2022		6332	KEIFER, GREG	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00	0
<b>Check # 28593 Amount</b>								\$150.00	
28594	1/21/2022		9794	LIEBURN, AUSTIN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00	0
<b>Check # 28594 Amount</b>								\$150.00	
28595	1/21/2022		19497	N & S TOWING INC	100-2101-521.30-04		tow toyota	135.00	0
	1/21/2022		19497	N & S TOWING INC	100-2101-521.30-04		tow pontiac	169.00	0
	1/21/2022		19497	N & S TOWING INC	100-2101-521.30-04		tow ford	135.00	0
<b>Check # 28595 Amount</b>								\$439.00	
28596	1/21/2022		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Mat rental	49.20	0
	1/21/2022		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Matt rental	49.20	0
<b>Check # 28596 Amount</b>								\$98.40	
28597	1/21/2022		23163	RUTTER, FRED	255-8101-521.56-03	I21538	NADGI interviews	268.52	0
<b>Check # 28597 Amount</b>								\$268.52	
28598	1/21/2022		24000	SAFEWAY PEST CONTROL CO	100-4201-535.30-04		Transfer Station-weekly	4,446.00	0
	1/21/2022		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		DPW pest control \$64/mo	729.60	0
	1/21/2022		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		Lib Hghts twice/month	1,026.00	0
	1/21/2022		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		City Hall \$42/month	478.80	0
<b>Check # 28598 Amount</b>								\$6,680.40	
28599	1/21/2022		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		S23	3,361.25	0
	1/21/2022		24690	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,005.00	0
	1/21/2022		24690	SHERWIN INDUSTRIES INC	510-3801-536.53-13		S23	625.00	0
	1/21/2022		24690	SHERWIN INDUSTRIES INC	540-1801-538.53-14		S23	1,250.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 28599 Amount</b>								\$7,241.25	
28600	1/21/2022		11737	STEP CG, LLC	100-2101-521.70-02		software renewal	1,091.17	0
<b>Check # 28600 Amount</b>								\$1,091.17	
28601	1/21/2022		11082	VIS, TODD	100-5212-517.30-04		DPW Safety Shoe Reimb.	135.00	0
<b>Check # 28601 Amount</b>								\$135.00	
28602	1/21/2022		10880	WA/WM FAMILY RESOURCE CENTE	240-7915-542.31-02	H1910	Quarter 3 Reimbursement	11,394.69	0
<b>Check # 28602 Amount</b>								\$11,394.69	
28603	1/21/2022		11779	ZIELINSKI, JASON	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00	0
<b>Check # 28603 Amount</b>								\$150.00	
181715	1/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	337.92	0
	1/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	162.52	0
<b>Check # 181715 Amount</b>								\$500.44	
181716	1/7/2022		10940	AIRGAS USA LLC-FS	100-2201-522.53-41		CYLINDER RENTAL	155.37	0
<b>Check # 181716 Amount</b>								\$155.37	
181717	1/7/2022		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	93.88	0
<b>Check # 181717 Amount</b>								\$93.88	
181718	1/7/2022		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	2,819.08	0
<b>Check # 181718 Amount</b>								\$2,819.08	
181719	1/7/2022		9116	BRO-TEX INC	100-0000-141.01-00		PO NUM 144739	1,399.95	0
<b>Check # 181719 Amount</b>								\$1,399.95	
181720	1/7/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76291346	222.33	0
	1/7/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76204186	120.78	0
	1/7/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76194054	27.19	0
	1/7/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76224279	27.99	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181720 Amount</b>								\$398.29	
181721	1/7/2022		10956	CINTAS CORPORATION	100-2201-522.51-07		TOWEL/MOP CLEANING	67.19	0
<b>Check # 181721 Amount</b>								\$67.19	
181722	1/7/2022		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		INV #4100098996	67.19	0
	1/7/2022		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		INV #4097411099	67.19	0
<b>Check # 181722 Amount</b>								\$134.38	
181723	1/7/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	163.80	0
<b>Check # 181723 Amount</b>								\$163.80	
181724	1/7/2022		407	CITY OF WEST ALLIS	314-6606-563.41-04	T1402	FIRE INSPECTION FEE 454-0	100.00	0
	1/7/2022		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	FIRE INSPECTION FEE 453-0	100.00	0
<b>Check # 181724 Amount</b>								\$200.00	
181725	1/7/2022		447	CITY OF WEST ALLIS	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	750.00	0
	1/7/2022		447	CITY OF WEST ALLIS	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	250.00	0
<b>Check # 181725 Amount</b>								\$1,000.00	
181726	1/7/2022		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	200.88	0
<b>Check # 181726 Amount</b>								\$200.88	
181727	1/7/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,767.60	0
	1/7/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	158.13	0
<b>Check # 181727 Amount</b>								\$1,925.73	
181728	1/7/2022		7880	CRESCENT ELECTRIC SUPPLY COM	220-7522-563.31-02	C2040	CRESCENT ELECTRIC	1,944.90	0
	1/7/2022		7880	CRESCENT ELECTRIC SUPPLY COM	354-6051-517.31-02	M2120	CRESCENT ELECTRIC	1,944.90	0
<b>Check # 181728 Amount</b>								\$3,889.80	
181729	1/7/2022		10553	D.A. BERTHER, INC.	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	6,867.47	0
<b>Check # 181729 Amount</b>								\$6,867.47	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181730	1/7/2022		34549	DELL MARKETING LP	100-1101-517.51-11		COMPUTER HDWR, PC	23,922.60	0
	1/7/2022		34549	DELL MARKETING LP	240-7904-542.51-11	H2100	COMPUTER HDWR, PC	2,277.00	0
<b>Check # 181730 Amount</b>								\$26,199.60	
181731	1/7/2022		12442	DETECTACHEM INC.	255-8101-521.51-09	I20556	POLICE EQUIPMENT&SUPPLIE	708.32	0
<b>Check # 181731 Amount</b>								\$708.32	
181732	1/7/2022		7620	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 144740	245.16	0
<b>Check # 181732 Amount</b>								\$245.16	
181733	1/7/2022		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,012.44	0
<b>Check # 181733 Amount</b>								\$20,012.44	
181734	1/7/2022		12432	ENCORE DATA PRODUCTS	240-7904-542.51-11	H2100	SOUND SYS,COMPONENTS,&	324.87	0
<b>Check # 181734 Amount</b>								\$324.87	
181735	1/7/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	158.40	0
	1/7/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	15.10	0
	1/7/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	15.21	0
<b>Check # 181735 Amount</b>								\$188.71	
181736	1/7/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO# 144092	59.00	0
	1/7/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144092	633.92	0
<b>Check # 181736 Amount</b>								\$692.92	
181737	1/7/2022		6444	FIRST STUDENT	263-5001-517.51-09		SHUTTLE BUSES	216.93	0
	1/7/2022		6444	FIRST STUDENT	263-5001-517.51-09		BUS FOR CENTRAL HS BAND	271.23	0
<b>Check # 181737 Amount</b>								\$488.16	
181738	1/7/2022		32862	FIRST SUPPLY LLC	501-0000-141.01-00		PO NUM 144742	84.01	0
<b>Check # 181738 Amount</b>								\$84.01	
181739	1/7/2022		33886	FLEET PRIDE	100-0000-141.01-00		PO NUM 144743	1,528.27	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181739 Amount</b>								\$1,528.27	
181740	1/7/2022		33389	GEIGER INC	100-5003-517.51-09		CITY APPAREL	1,907.36	0
<b>Check # 181740 Amount</b>								\$1,907.36	
181741	1/7/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,346.82	0
	1/7/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	751.95	0
	1/7/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,258.00	0
	1/7/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,346.82	0
<b>Check # 181741 Amount</b>								\$4,703.59	
181742	1/7/2022		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	1,766.16	0
<b>Check # 181742 Amount</b>								\$1,766.16	
181743	1/7/2022		12488	HOWELL, TOMMIE	263-5001-517.51-09		APPEARANCE FEE FOR XMAS	550.00	0
<b>Check # 181743 Amount</b>								\$550.00	
181744	1/7/2022		7645	J J KELLER & ASSOCIATES INC	100-2201-522.30-04		100 VEHICLE INSPECTION ST	100.00	0
<b>Check # 181744 Amount</b>								\$100.00	
181745	1/7/2022		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		INV #135797	383.92	0
	1/7/2022		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #PB000900	8,433.00	0
	1/7/2022		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		INV #136237	204.29	0
<b>Check # 181745 Amount</b>								\$9,021.21	
181746	1/7/2022		12492	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.51-09		APPEARANCE FEE CHRISTMA	500.00	0
<b>Check # 181746 Amount</b>								\$500.00	
181747	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		seat hinge	136.99	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	191.97	0
<b>Check # 181747 Amount</b>								\$328.96	
181748	1/7/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	115.81	0
	1/7/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	58.19	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181748 Amount</b>								\$174.00	
181749	1/7/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	100-2201-522.44-03		UNIT #4419 REPAIR	334.82	0
<b>Check # 181749 Amount</b>								\$334.82	
181750	1/7/2022		12519	LANG, JOSEPH	396-6307-563.31-67	T1151	Alphonso's Pizza ED Loan	2,300.00	0
<b>Check # 181750 Amount</b>								\$2,300.00	
181751	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1156136	238.26	0
	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1148716	11.00	0
	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1149442	82.00	0
	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1153156	386.64	0
	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1157898	258.00	0
	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1157436	509.40	0
<b>Check # 181751 Amount</b>								\$1,485.30	
181752	1/7/2022		12248	LUTHERAN SOCIAL SERVICES OF W	222-7604-563.30-04		NOVEMBER FSS SERVICES	3,408.48	0
<b>Check # 181752 Amount</b>								\$3,408.48	
181753	1/7/2022		4820	MANSKE PROCESS & INVESTIGATIO	100-0302-516.30-05		MISC SERVICES,NO.1	40.00	0
<b>Check # 181753 Amount</b>								\$40.00	
181754	1/7/2022		6034	MCKESSON MEDICAL-SURGICAL	240-7937-542.53-41	EF210	DRUGS AND PHARMACEUTIC/	882.72	0
<b>Check # 181754 Amount</b>								\$882.72	
181755	1/7/2022		32278	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	GRAB BARS INTALLATION	43.96	0
<b>Check # 181755 Amount</b>								\$43.96	
181756	1/7/2022		7611	MHL SYSTEMS	100-0000-141.01-00		PO NUM 144741	11,621.40	0
<b>Check # 181756 Amount</b>								\$11,621.40	
181757	1/7/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501345604	114.97	0
	1/7/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501306200	109.97	0
	1/7/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501367554	185.96	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181757	1/7/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501400684	109.97	0
<b>Check # 181757 Amount</b>								\$520.87	
181758	1/7/2022		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2031	C20311 DELLIS MORTGAGE	30.00	0
<b>Check # 181758 Amount</b>								\$30.00	
181759	1/7/2022		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144737	340.68	0
<b>Check # 181759 Amount</b>								\$340.68	
181760	1/7/2022		12219	MP SYSTEMS INC	354-6051-517.31-01	M2120	PUBLIC WORKS&RELATED SE	39,962.75	0
<b>Check # 181760 Amount</b>								\$39,962.75	
181761	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		INV #5186-865108	29.17	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		INV #5186-865999	68.16	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	12.98	0
<b>Check # 181761 Amount</b>								\$110.31	
181762	1/7/2022		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	341.88	0
	1/7/2022		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	330.24	0
<b>Check # 181762 Amount</b>								\$672.12	
181763	1/7/2022		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		UNIT #4207	70.53	0
<b>Check # 181763 Amount</b>								\$70.53	
181764	1/7/2022		33249	RNOW INC	100-0000-141.01-00		PO NUM 144114	58.80	0
<b>Check # 181764 Amount</b>								\$58.80	
181765	1/7/2022		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	522.90	0
	1/7/2022		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	798.54	0
<b>Check # 181765 Amount</b>								\$1,321.44	
181766	1/7/2022		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	670.19	0
<b>Check # 181766 Amount</b>								\$670.19	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181767	1/7/2022		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	129.14	0
	1/7/2022		35074	SPEEDY METALS LLC	550-4233-535.44-08		AUTO BODIES PARTS	237.52	0
<b>Check # 181767 Amount</b>								<b>\$366.66</b>	
181768	1/7/2022		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	11.94	0
<b>Check # 181768 Amount</b>								<b>\$11.94</b>	
181769	1/7/2022		12493	THE HARTFORD	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	749.89	0
<b>Check # 181769 Amount</b>								<b>\$749.89</b>	
181770	1/7/2022		8836	TITLE 100 INC	397-0000-129.00-00		T72102 CZAPLEWSKI JR MTG	375.00	0
<b>Check # 181770 Amount</b>								<b>\$375.00</b>	
181771	1/7/2022		4459	VERIZON WIRELESS	100-0501-517.41-06		November Verizon	30.24	0
	1/7/2022		4459	VERIZON WIRELESS	100-1502-514.41-06		November Verizon	0.24	0
	1/7/2022		4459	VERIZON WIRELESS	260-8201-517.41-06		November Verizon	77.61	0
	1/7/2022		4459	VERIZON WIRELESS	260-8202-517.41-06		November Verizon	17.66	0
	1/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	41.38	0
	1/7/2022		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	256.85	0
	1/7/2022		4459	VERIZON WIRELESS	100-5007-552.41-06		November Verizon	34.03	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	325.58	0
	1/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		November Verizon	80.96	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	76.02	0
	1/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H2100	November Verizon	292.12	0
	1/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H2102	November Verizon	62.54	0
	1/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	November Verizon	384.46	0
	1/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H2202	November Verizon	421.81	0
	1/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	111.46	0
	1/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	28.74	0
	1/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	170.03	0
	1/7/2022		4459	VERIZON WIRELESS	100-0201-513.41-06		November Verizon	31.09	0
	1/7/2022		4459	VERIZON WIRELESS	100-2301-523.32-04		November Verizon	124.14	0
	1/7/2022		4459	VERIZON WIRELESS	100-2301-523.41-06		November Verizon	31.29	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	1,393.41	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.44-01		November Verizon	38.05	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	342.11	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181771	1/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	357.22	0
	1/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	172.95	0
	1/7/2022		4459	VERIZON WIRELESS	100-4501-533.41-06		November Verizon	31.30	0
	1/7/2022		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	355.57	0
	1/7/2022		4459	VERIZON WIRELESS	100-4401-533.41-06		November Verizon	0.92	0
	1/7/2022		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	36.99	0
	1/7/2022		4459	VERIZON WIRELESS	510-3801-536.41-06		November Verizon	160.80	0
	1/7/2022		4459	VERIZON WIRELESS	550-4233-535.41-06		November Verizon	165.52	0
	1/7/2022		4459	VERIZON WIRELESS	100-4201-535.41-06		November Verizon	420.58	0
	1/7/2022		4459	VERIZON WIRELESS	100-4218-531.41-06		November Verizon	238.17	0
	1/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	164.62	0
	1/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	186.19	0
	1/7/2022		4459	VERIZON WIRELESS	100-3101-565.41-06		November Verizon	44.86	0
	1/7/2022		4459	VERIZON WIRELESS	100-4601-533.41-06		November Verizon	466.35	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	255.68	0
	1/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H2100	November Verizon	90.38	0
	1/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H2102	November Verizon	44.85	0
	1/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	November Verizon	83.82	0
	1/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	89.72	0
	1/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	89.72	0
	1/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		November Verizon-lpad	1,199.99	0
	1/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		November Verizon-lpad Svc	19.85	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	45.54	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	278.13	0
	1/7/2022		4459	VERIZON WIRELESS	202-0801-521.64-05		November Verizon	45.54	0
	1/7/2022		4459	VERIZON WIRELESS	214-0801-521.64-05		November Verizon	199.76	0
	1/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	82.76	0
	1/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	204.15	0
	1/7/2022		4459	VERIZON WIRELESS	100-4001-533.41-06		November Verizon	45.53	0
	1/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	19.48	0
	1/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	86.91	0
	1/7/2022		4459	VERIZON WIRELESS	100-0101-511.41-06		November Verizon	79.64	0
	1/7/2022		4459	VERIZON WIRELESS	100-2401-524.41-06		November Verizon	179.19	0
	1/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		November Verizon	39.82	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.32-01		November Verizon	19.91	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	59.71	0
	1/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	November Verizon	39.80	0
	1/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		November Verizon	19.90	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181771	1/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		November Verizon	79.51	0
	1/7/2022		4459	VERIZON WIRELESS	100-2301-523.41-06		November Verizon	19.90	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		November Verizon	86.85	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	59.70	0
	1/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		November Verizon	665.55	0
	1/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		November Verizon	145.46	0
	1/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		November Verizon	19.91	0
	1/7/2022		4459	VERIZON WIRELESS	100-4301-533.41-06		November Verizon	234.91	0
	1/7/2022		4459	VERIZON WIRELESS	100-4218-531.41-06		November Verizon	169.73	0
	1/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		November Verizon	39.82	0
	1/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		November Verizon	159.75	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		November Verizon	43.56	0
	1/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-10		November Verizon	758.19	0
<b>Check # 181771 Amount</b>								<b>\$12,976.48</b>	
181772	1/7/2022		5971	MISC-REFUND	100-0000-229.01-00		OVERPAID TAX WIRE	33.75	0
<b>Check # 181772 Amount</b>								<b>\$33.75</b>	
181773	1/7/2022		30256	WE ENERGIES	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	232.91	0
	1/7/2022		30256	WE ENERGIES	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	158.43	0
	1/7/2022		30256	WE ENERGIES	220-7526-565.31-02	C2151	Alphonso's Pizza ED Loan	595.95	0
<b>Check # 181773 Amount</b>								<b>\$987.29</b>	
181774	1/7/2022		34926	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 144738	9,310.55	0
<b>Check # 181774 Amount</b>								<b>\$9,310.55</b>	
181775	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3404164	1,677.00	0
	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3413001	198.00	0
	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3413358	420.00	0
	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3410171	253.20	0
	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3410537	216.00	0
<b>Check # 181775 Amount</b>								<b>\$2,764.20</b>	
181776	1/7/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1902 S 75 St	100.00	0
<b>Check # 181776 Amount</b>								<b>\$100.00</b>	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181777	1/7/2022		15840	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	471.79	0
<b>Check # 181777 Amount</b>								\$471.79	
181778	1/7/2022		5264	AT&T	100-1101-517.41-06		AT&T - Senior Center	95.64	0
<b>Check # 181778 Amount</b>								\$95.64	
181779	1/7/2022		3424	AURORA HEALTH CARE	100-2101-521.30-04		November blood draws	350.00	0
	1/7/2022		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	3,128.00	0
<b>Check # 181779 Amount</b>								\$3,478.00	
181780	1/7/2022		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-Mobile wtr tower agrmnt	90.50	0
	1/7/2022		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-03		T-mobile wtr tower agrmnt	90.50	0
	1/7/2022		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-mobile wtr tower agrmnt	-90.50	0
<b>Check # 181780 Amount</b>								\$90.50	
181781	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Medical Supplies	659.52	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	77.70	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	121.88	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	38.85	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	28.49	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	2.69	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	15.40	0
	1/7/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	6.04	0
<b>Check # 181781 Amount</b>								\$950.57	
181782	1/7/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		pm and repairs cooling	531.20	0
<b>Check # 181782 Amount</b>								\$531.20	
181783	1/7/2022		34151	CDW-G	255-8101-521.51-09	I20549	Docking stations	2,827.40	0
	1/7/2022		34151	CDW-G	255-8101-521.51-09	I20549	Storage	790.70	0
	1/7/2022		34151	CDW-G	255-8101-521.51-09	I20549	Power supply	369.56	0
	1/7/2022		34151	CDW-G	255-8101-521.51-09	I20549	Mouse	15.79	0
<b>Check # 181783 Amount</b>								\$4,003.45	
181784	1/7/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/23/21	60.68	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181784	1/7/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/2/21	60.68	0
	1/7/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/9/21	60.68	0
<b>Check # 181784 Amount</b>								\$182.04	
181785	1/7/2022		9978	CITY OF GREENFIELD HEALTH DEP	240-7904-542.43-01	H2100	DECEMBER RENT	550.00	0
	1/7/2022		9978	CITY OF GREENFIELD HEALTH DEP	240-7935-542.31-02	EF211	EPI INTELL TEAM	2,000.00	0
<b>Check # 181785 Amount</b>								\$2,550.00	
181786	1/7/2022		3285	CON-COR COMPANY INC	501-2901-537.44-03		Carburetor	97.70	0
<b>Check # 181786 Amount</b>								\$97.70	
181787	1/7/2022		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		Lib Heights fieldhouse	1,444.64	0
	1/7/2022		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		PD-heat not working	132.00	0
<b>Check # 181787 Amount</b>								\$1,576.64	
181788	1/7/2022		28660	CORE AND MAIN	501-2708-537.44-57		Rent-Tapmate	658.60	0
	1/7/2022		28660	CORE AND MAIN	501-2709-537.44-59		16 X 4 FLGXFLG	1,950.00	0
<b>Check # 181788 Amount</b>								\$2,608.60	
181789	1/7/2022		8722	CREATIVE BUSINESS INTERIORS IN	255-8101-521.30-04	I21534	Design services	2,440.00	0
<b>Check # 181789 Amount</b>								\$2,440.00	
181790	1/7/2022		12089	CROWLEY CONSTRUCTION CORPC	350-6008-531.31-01		RR Markings per quote	14,795.00	0
<b>Check # 181790 Amount</b>								\$14,795.00	
181791	1/7/2022		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		Retiree HRA Dec admin fee	100.00	0
<b>Check # 181791 Amount</b>								\$100.00	
181792	1/7/2022		2637	DON'S AUTO BODY	100-2110-521.44-03		fleet repair	2,670.20	0
<b>Check # 181792 Amount</b>								\$2,670.20	
181793	1/7/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP EQUIPMENT	31.99	0
	1/7/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		COMPANY FUND PURCHASE	20.30	0
	1/7/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE	80.95	0



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181793	1/7/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE	1.61	0
	1/7/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP/ADMIN	47.97	0
<b>Check # 181793 Amount</b>								<b>\$182.82</b>	
181794	1/7/2022		8420	FABICK	100-4218-531.44-08		Stud (3) & freight	47.56	0
	1/7/2022		8420	FABICK	510-3801-536.44-03		Tube & o rings	157.16	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Seal-Integra	93.15	0
	1/7/2022		8420	FABICK	510-3801-536.44-03		Injector pump & core	2,539.45	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Seal	18.60	0
	1/7/2022		8420	FABICK	510-3801-536.44-03		Harness assem.	235.85	0
	1/7/2022		8420	FABICK	510-3801-536.44-03		Cable assembly	34.48	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Turbo & core	2,710.96	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Engine parts	928.00	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Coupling	38.56	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Freight charge	49.91	0
	1/7/2022		8420	FABICK	100-4218-531.44-08		Freight charge	13.43	0
<b>Check # 181794 Amount</b>								<b>\$6,867.11</b>	
181795	1/7/2022		32691	FLAG CENTER	100-2201-522.51-09		US Flags	183.00	0
<b>Check # 181795 Amount</b>								<b>\$183.00</b>	
181796	1/7/2022		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1800	computers	7,647.00	0
<b>Check # 181796 Amount</b>								<b>\$7,647.00</b>	
181797	1/7/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-4601-533.44-03		Tires	464.08	0
<b>Check # 181797 Amount</b>								<b>\$464.08</b>	
181798	1/7/2022		11360	HOLZ MOTORS INC	510-3801-536.44-03		DEF Sensor/Heater/Level	216.12	0
<b>Check # 181798 Amount</b>								<b>\$216.12</b>	
181799	1/7/2022		11749	IDEMIA IDENTITY & SECURITY	100-2101-521.32-01		2022 MTCE/SUPP agreemnt	175.00	0
<b>Check # 181799 Amount</b>								<b>\$175.00</b>	
181800	1/7/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1817 S 61 St	100.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181800 Amount</b>								\$100.00	
181801	1/7/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3124 S 107 St	100.00	0
<b>Check # 181801 Amount</b>								\$100.00	
181802	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Coolant Heater Tube Assy	182.69	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Moto-mirror	542.99	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Rear main seal	126.62	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Rear main seal	39.48	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Rear main seal	340.02	0
	1/7/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Pipe, clamp & gasket	442.91	0
<b>Check # 181802 Amount</b>								\$1,674.71	
181803	1/7/2022		35040	KENOSHA COUNTY	255-8101-521.30-04	120548	Canine training	2,700.00	0
<b>Check # 181803 Amount</b>								\$2,700.00	
181804	1/7/2022		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Kenz December 2021	2,385.00	0
<b>Check # 181804 Amount</b>								\$2,385.00	
181805	1/7/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.44-03		Mirror	205.02	0
<b>Check # 181805 Amount</b>								\$205.02	
181806	1/7/2022		9347	LEGACY RECYCLING	550-4233-535.41-09		ecycle september	3,415.00	0
	1/7/2022		9347	LEGACY RECYCLING	550-4233-535.41-09		ecycle october	2,780.00	0
<b>Check # 181806 Amount</b>								\$6,195.00	
181807	1/7/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	420.98	0
<b>Check # 181807 Amount</b>								\$420.98	
181808	1/7/2022		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	121534	December, 2021 rent	47,190.65	0
<b>Check # 181808 Amount</b>								\$47,190.65	
181809	1/7/2022		11985	MAXIM HEALTHCARE STAFFING SE	240-7931-542.11-01	EF210	COVID CLINICS/TRACING	3,010.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181809 Amount</b>								\$3,010.00	
181810	1/7/2022		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		GANGABLE BOX EXTENDR	9.61	0
<b>Check # 181810 Amount</b>								\$9.61	
181811	1/7/2022		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		Quill & bearing	1,258.48	0
<b>Check # 181811 Amount</b>								\$1,258.48	
181812	1/7/2022		34336	NALBOH	100-3001-541.57-01		NALBOH	300.00	0
<b>Check # 181812 Amount</b>								\$300.00	
181813	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Feul tank strap (2)	95.22	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		EGR Valve	177.22	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Exhaust intermediate pipe	89.25	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		O2 Sensor	46.16	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Oil Cooler Line	74.21	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Gasket	17.76	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SHOP/BELT	13.79	0
	1/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		UNIT #4134 REPAIR	5.34	0
<b>Check # 181813 Amount</b>								\$518.95	
181814	1/7/2022		19890	NATIONAL SPRING INC	100-4201-535.44-08		(2) Tag axle shock	156.22	0
	1/7/2022		19890	NATIONAL SPRING INC	501-2901-537.44-03		Leaf spring repair	159.87	0
<b>Check # 181814 Amount</b>								\$316.09	
181815	1/7/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		FSP Nov admin fees	425.00	0
	1/7/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		FSP Retire Nov admin fees	175.00	0
	1/7/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		EE Sep-Nov Admin fees	22,686.64	0
	1/7/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		Retiree Sep-Nov Admin fee	8,950.63	0
<b>Check # 181815 Amount</b>								\$32,237.27	
181816	1/7/2022		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		9 Bag #1 stone with air	1,190.00	0
<b>Check # 181816 Amount</b>								\$1,190.00	
181817	1/7/2022		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		used oil collection 11/10	125.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181817 Amount</b>								\$125.00	
181818	1/7/2022		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	569.44	0
<b>Check # 181818 Amount</b>								\$569.44	
181819	1/7/2022		4204	RADISSON HOTEL-LA CROSSE	255-8101-521.30-04	121534	EB meeting room fee	350.00	0
<b>Check # 181819 Amount</b>								\$350.00	
181820	1/7/2022		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - November invoice	5,668.14	0
<b>Check # 181820 Amount</b>								\$5,668.14	
181821	1/7/2022		11850	RICOH USA INC	255-8101-521.30-04	120549	Copier charges	1,197.67	0
<b>Check # 181821 Amount</b>								\$1,197.67	
181822	1/7/2022		12229	RITE ACADEMY, LLC	214-0801-521.64-05		Racial Intelligence Trng	2,103.45	0
<b>Check # 181822 Amount</b>								\$2,103.45	
181823	1/7/2022		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		clean fill	25.00	0
<b>Check # 181823 Amount</b>								\$25.00	
181824	1/7/2022		12121	SENSAPHONE	100-3003-541.57-01		CHS MEMBERSHIP	71.40	0
<b>Check # 181824 Amount</b>								\$71.40	
181825	1/7/2022		35074	SPEEDY METALS LLC	540-1801-538.53-14		cb materials	766.34	0
<b>Check # 181825 Amount</b>								\$766.34	
181826	1/7/2022		34344	THOMSON REUTERS- WEST	255-8101-521.30-04	120549	Subscription charges	2,257.00	0
<b>Check # 181826 Amount</b>								\$2,257.00	
181827	1/7/2022		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	120549	TransUnion annual service	8,325.00	0
<b>Check # 181827 Amount</b>								\$8,325.00	
181828	1/7/2022		11870	WDATCP-BUREAU OF WEIGHTS & M	100-3004-541.57-02		SMALL CAP SCALE TRAINING	40.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181828 Amount</b>								\$40.00	
181829	1/7/2022		4694	WILEAG	100-2101-521.57-01		2022 Admin Fee	150.00	0
	1/7/2022		4694	WILEAG	100-2101-521.57-01		2022 WILEAG RENEWAL	650.00	0
<b>Check # 181829 Amount</b>								\$800.00	
181830	1/7/2022		31090	ZEP SALES AND SERVICE	100-2101-521.51-07		fleet supplies	351.84	0
<b>Check # 181830 Amount</b>								\$351.84	
181831	1/7/2022		31141	ZIGNEGO COMPANY INC	501-2707-537.44-56		1.25 base course	123.61	0
<b>Check # 181831 Amount</b>								\$123.61	
181832	1/7/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	72.00	0
<b>Check # 181832 Amount</b>								\$72.00	
181833	1/10/2022		32642	ARO LOCK CO INC	100-4101-533.44-08		DPW-reconnect Keri system	280.00	0
<b>Check # 181833 Amount</b>								\$280.00	
181834	1/10/2022		10768	AXON ENTERPRISES, INC.	100-2107-521.57-02		taser inst trng course	375.00	0
<b>Check # 181834 Amount</b>								\$375.00	
181835	1/10/2022		11004	BAXTER & WOODMAN	501-2901-537.30-02		Phase II Report	3,170.00	0
	1/10/2022		11004	BAXTER & WOODMAN	501-2901-537.30-02		OCCT Study - Phase 3	2,412.50	0
<b>Check # 181835 Amount</b>								\$5,582.50	
181836	1/10/2022		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09	305	brush storm damage	8,746.15	0
	1/10/2022		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush	6,002.64	0
	1/10/2022		10360	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves	43,828.56	0
<b>Check # 181836 Amount</b>								\$58,577.35	
181837	1/10/2022		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-02		Verizon WtrTower Agreeemnt	565.00	0
<b>Check # 181837 Amount</b>								\$565.00	
181838	1/10/2022		3170	BPI COLOR	100-4601-533.51-09		Bond Paper for Plotter	197.30	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181838 Amount</b>								\$197.30	
181839	1/10/2022		34151	CDW-G	100-1101-517.32-01		Annual Maintenance PD	4,081.47	0
<b>Check # 181839 Amount</b>								\$4,081.47	
181840	1/10/2022		12347	CHARTER COMMUNICATIONS	255-8101-521.30-04	120549	Internet services	388.13	0
<b>Check # 181840 Amount</b>								\$388.13	
181841	1/10/2022		417	CITY OF WEST ALLIS	255-8101-521.31-02	120549	2022 Admin fee	108,000.00	0
<b>Check # 181841 Amount</b>								\$108,000.00	
181842	1/10/2022		12419	EGOLDFAX	100-1101-517.30-13		eGoldFax - December	128.99	0
<b>Check # 181842 Amount</b>								\$128.99	
181843	1/10/2022		6255	FEDEX	255-8101-521.30-04	121534	FedEx service	18.54	0
<b>Check # 181843 Amount</b>								\$18.54	
181844	1/10/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	123.36	0
	1/10/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	276.00	0
<b>Check # 181844 Amount</b>								\$399.36	
181845	1/10/2022		9583	MARQUETTE UNIVERSITY	255-8101-521.43-03	121534	01/22 rent	47,859.23	0
<b>Check # 181845 Amount</b>								\$47,859.23	
181846	1/10/2022		11706	MCDONALD'S	100-2101-521.51-04		Nov/Dec 21 Prisoner meals	195.27	0
<b>Check # 181846 Amount</b>								\$195.27	
181847	1/10/2022		6034	MCKESSON MEDICAL-SURGICAL	266-8350-522.53-41		MEDICAL SUPPLIES	86.40	0
	1/10/2022		6034	MCKESSON MEDICAL-SURGICAL	266-8350-522.53-41		MEDICAL SUPPLIES/MIH	745.70	0
<b>Check # 181847 Amount</b>								\$832.10	
181848	1/10/2022		21680	MEGA LLC	100-3001-541.51-04		Flu Clinic Refreshments	6.38	0
<b>Check # 181848 Amount</b>								\$6.38	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181849	1/10/2022		12494	MILWAUKEE AUTO BODY	352-2201-522.70-02		2021 BC TAHOE PAINTING	2,900.00	0
<b>Check # 181849 Amount</b>								\$2,900.00	
181850	1/10/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		bail	300.00	0
<b>Check # 181850 Amount</b>								\$300.00	
181851	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AIR FILTER/UNIT #4134	45.48	0
	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		STEERING FLUID/#4130	8.49	0
	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		UNIT #4418/REPAIR	7.08	0
	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		10W30 OIL/#4418	24.73	0
	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REPAIR/#4419	144.37	0
	1/10/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Exhaust Pipe, Muffler,	279.81	0
<b>Check # 181851 Amount</b>								\$509.96	
181852	1/10/2022		33329	PORT-A-JOHN INC	100-4201-535.30-04		transfer station	96.00	0
<b>Check # 181852 Amount</b>								\$96.00	
181853	1/10/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2052 S 85 St	100.00	0
<b>Check # 181853 Amount</b>								\$100.00	
181854	1/10/2022		10544	REARDON METAL FABRICATING	501-2709-537.44-59		DISK GRIND QTY 2	180.00	0
<b>Check # 181854 Amount</b>								\$180.00	
181855	1/10/2022		11850	RICOH USA INC	255-8101-521.30-04	120549	Copier charges	394.81	0
<b>Check # 181855 Amount</b>								\$394.81	
181856	1/10/2022		14657	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		VEHICLE REPAIR	95.72	0
<b>Check # 181856 Amount</b>								\$95.72	
181857	1/10/2022		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		January Invoice	350.00	0
<b>Check # 181857 Amount</b>								\$350.00	
181858	1/10/2022		4275	STARK PAVEMENT CORP	501-2707-537.44-56		3/8 surface	537.42	0
	1/10/2022		4275	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	121.45	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181858	1/10/2022		4275	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	231.56	0
	1/10/2022		4275	STARK PAVEMENT CORP	501-2707-537.44-56		3/8 surface	30.07	0
<b>Check # 181858 Amount</b>								<b>\$920.50</b>	
181859	1/10/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 4782	810.00	0
	1/10/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 6521	810.00	0
<b>Check # 181859 Amount</b>								<b>\$1,620.00</b>	
181860	1/10/2022		9970	UWM COLLEGE OF NURSING	100-2201-522.57-02	MIH	NURSING PARA COURSE	2,500.00	0
<b>Check # 181860 Amount</b>								<b>\$2,500.00</b>	
181861	1/10/2022		10005	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PEN 6910	100.00	0
<b>Check # 181861 Amount</b>								<b>\$100.00</b>	
181862	1/10/2022		30224	WI DEPARTMENT OF TRANSPORTA	350-6008-531.31-01	P1737	Cross-Town Connector	246,902.19	0
	1/10/2022		30224	WI DEPARTMENT OF TRANSPORTA	350-6008-531.31-01	P1737	Cross-Town Connector	108,967.83	0
	1/10/2022		30224	WI DEPARTMENT OF TRANSPORTA	350-6008-531.31-01	P1737	Cross-Town Connector	1,092.65	0
<b>Check # 181862 Amount</b>								<b>\$356,962.67</b>	
181863	1/10/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1737	Cross-Town Connector	39.09	0
<b>Check # 181863 Amount</b>								<b>\$39.09</b>	
181864	1/14/2022		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 181864 Amount</b>								<b>\$54.77</b>	
181865	1/14/2022		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 181865 Amount</b>								<b>\$60.00</b>	
181866	1/14/2022		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00	11
<b>Check # 181866 Amount</b>								<b>\$700.00</b>	
181867	1/14/2022		10713	LIFE FITNESS	100-2201-522.60-03		SPORTING GOODS,ATHLETIC	-10,947.36	11
	1/14/2022		10713	LIFE FITNESS	100-2201-522.60-03		SPORTING GOODS,ATHLETIC	10,947.36	11



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181867 Amount</b>								\$0.00	
181868	1/14/2022		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,718.07	11
<b>Check # 181868 Amount</b>								\$7,718.07	
181869	1/14/2022		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
<b>Check # 181869 Amount</b>								\$450.00	
181870	1/14/2022		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	43.00	11
<b>Check # 181870 Amount</b>								\$43.00	
181871	1/14/2022		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,691.52	11
<b>Check # 181871 Amount</b>								\$2,691.52	
181872	1/20/2022		260	ACME MACHELL FLUID CONNECTO	100-0000-141.01-00		PO NUM 144762	45.69	0
<b>Check # 181872 Amount</b>								\$45.69	
181873	1/20/2022		12538	AHRENS, JAKOB	350-6008-531.31-07	P1946	Easements	2,900.00	0
<b>Check # 181873 Amount</b>								\$2,900.00	
181874	1/20/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	434.40	0
	1/20/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	86.88	0
	1/20/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	55.70	0
	1/20/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	337.92	0
<b>Check # 181874 Amount</b>								\$914.90	
181875	1/20/2022		12513	ARTEAGA, MARIA	350-6008-531.31-07	P1946	Easements	1,400.00	0
	1/20/2022		12513	ARTEAGA, MARIA	350-6008-531.31-07	P1946	Easements	-1,400.00	0
<b>Check # 181875 Amount</b>								\$0.00	
181876	1/20/2022		12537	ATD RENTALS LLC	350-6008-531.31-07	P1946	Easements	1,300.00	0
<b>Check # 181876 Amount</b>								\$1,300.00	
181877	1/20/2022		12537	ATD RENTALS LLC	350-6008-531.31-07	P1946	Easements	700.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181877 Amount</b>								\$700.00	
181878	1/20/2022		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	128.50	0
	1/20/2022		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO# 144068	495.00	0
<b>Check # 181878 Amount</b>								\$623.50	
181879	1/20/2022		12522	A1 GARAGE DOOR SERVICES	220-7534-563.31-01	C2130	C21307 NARDI GARAGE DOOF	2,076.00	0
<b>Check # 181879 Amount</b>								\$2,076.00	
181880	1/20/2022		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	553.03	0
	1/20/2022		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	2,819.08	0
<b>Check # 181880 Amount</b>								\$3,372.11	
181881	1/20/2022		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Release of Funds	225.00	0
<b>Check # 181881 Amount</b>								\$225.00	
181882	1/20/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	389.97	0
<b>Check # 181882 Amount</b>								\$389.97	
181883	1/20/2022		12514	BRUMIRSKI, TAMARA	350-6008-531.31-07	P1946	Easements	3,500.00	0
<b>Check # 181883 Amount</b>								\$3,500.00	
181884	1/20/2022		12511	BUDIAC, ANTHONY	350-6008-531.31-07	P1946	Easements	300.00	0
<b>Check # 181884 Amount</b>								\$300.00	
181885	1/20/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-2 boilers-clean/	1,200.00	0
<b>Check # 181885 Amount</b>								\$1,200.00	
181886	1/20/2022		34151	CDW-G	100-4101-533.53-02		RADIO COMMUNICATION,TELE	84.92	0
<b>Check # 181886 Amount</b>								\$84.92	
181887	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2101 S	2,000.00	0
<b>Check # 181887 Amount</b>								\$2,000.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181888	1/20/2022		12541	CERVANTES, MARIA	350-6008-531.31-07	P1946	Easements	1,800.00	0
<b>Check # 181888 Amount</b>								\$1,800.00	
181889	1/20/2022		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	2021 FPO'S	739.54	0
<b>Check # 181889 Amount</b>								\$739.54	
181890	1/20/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	71.03	0
	1/20/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	6,403.00	0
	1/20/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	1,322.00	0
<b>Check # 181890 Amount</b>								\$7,796.03	
181891	1/20/2022		7880	CRESCENT ELECTRIC SUPPLY COM	501-2706-537.44-54		JUNCTION-BOX	32.18	0
<b>Check # 181891 Amount</b>								\$32.18	
181892	1/20/2022		34549	DELL MARKETING LP	240-7913-542.51-09	H2201	PO# 144752	4,637.94	0
<b>Check # 181892 Amount</b>								\$4,637.94	
181893	1/20/2022		12504	DEXTER, DOUGLAS	350-6008-531.31-07	P1946	Easements	400.00	0
<b>Check # 181893 Amount</b>								\$400.00	
181894	1/20/2022		5971	MISC-REFUND	602-0000-229.04-00		DOMBROWSKI, MARK G	269.44	0
<b>Check # 181894 Amount</b>								\$269.44	
181895	1/20/2022		5971	MISC-REFUND	602-0000-229.04-00		DOMBROWSKI, MARK G	236.28	0
<b>Check # 181895 Amount</b>								\$236.28	
181896	1/20/2022		7826	DONOHUE & ASSOCIATES INC	100-4101-533.70-05	BF002	CONSULTING SERVICES	9,098.96	0
<b>Check # 181896 Amount</b>								\$9,098.96	
181897	1/20/2022		34509	DOWNTOWN WEST ALLIS BID	201-5101-517.54-03		WINTER WEEK SPONSORSHIP	150.00	0
<b>Check # 181897 Amount</b>								\$150.00	
181898	1/20/2022		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	20,999.72	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181898 Amount</b>								<b>\$20,999.72</b>	
181899	1/20/2022		11536	FACTUAL DATA	397-0000-129.00-00		2021 FPO'S	31.40	0
<b>Check # 181899 Amount</b>								<b>\$31.40</b>	
181900	1/20/2022		12516	FAIRVIEW REAL ESTATE, LLC	350-6008-531.31-07	P1946	Easements	3,000.00	0
	1/20/2022		12516	FAIRVIEW REAL ESTATE, LLC	350-6008-531.31-07	P1946	Easements	-3,000.00	0
<b>Check # 181900 Amount</b>								<b>\$0.00</b>	
181901	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	9.53	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	58.58	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		INV IN 2022	17.09	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		INV IN 2022	30.91	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		INV IN 2022	404.54	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	32.33	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	145.11	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	12.02	0
	1/20/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	11.27	0
	1/20/2022		32206	FASTENAL COMPANY	501-0000-141.01-00		PO NUM 144091	660.47	0
<b>Check # 181901 Amount</b>								<b>\$1,381.85</b>	
181902	1/20/2022		3436	FEDERAL EXPRESS CORP	258-3102-565.51-01		2021 FPO'S	72.45	0
<b>Check # 181902 Amount</b>								<b>\$72.45</b>	
181903	1/20/2022		6444	FIRST STUDENT	263-5001-517.51-09		2021 FPO'S	411.84	0
<b>Check # 181903 Amount</b>								<b>\$411.84</b>	
181904	1/20/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	1,918.38	0
	1/20/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	752.52	0
<b>Check # 181904 Amount</b>								<b>\$2,670.90</b>	
181905	1/20/2022		12136	GRG PLAYSCAPES LLC	220-7522-563.31-02	C2140	PO# 144255	40,301.80	0
<b>Check # 181905 Amount</b>								<b>\$40,301.80</b>	
181906	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 7127-2	1,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181906 Amount</b>								\$1,000.00	
181907	1/20/2022		12539	HELINSKI, KEVIN	350-6008-531.31-07	P1946	Easements	2,900.00	0
<b>Check # 181907 Amount</b>								\$2,900.00	
181908	1/20/2022		12540	HELINSKI, KEVIN	350-6008-531.31-07	P1946	Easements	2,400.00	0
<b>Check # 181908 Amount</b>								\$2,400.00	
181909	1/20/2022		11315	HILLER FORD INC	100-4201-535.44-08		Tire Pressure Monitoring	234.12	0
<b>Check # 181909 Amount</b>								\$234.12	
181910	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2121 S	800.00	0
<b>Check # 181910 Amount</b>								\$800.00	
181911	1/20/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	191.82	0
	1/20/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	201.99	0
	1/20/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	377.64	0
<b>Check # 181911 Amount</b>								\$771.45	
181912	1/20/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	88.54	0
	1/20/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	34.40	0
	1/20/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	13.40	0
<b>Check # 181912 Amount</b>								\$136.34	
181913	1/20/2022		11582	KL ENGINEERING	354-6051-517.31-01	M2020	PO# 143849	11,753.54	0
	1/20/2022		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	8,223.64	0
<b>Check # 181913 Amount</b>								\$19,977.18	
181914	1/20/2022		12499	LACY PROPERTIES, LLC	350-6008-531.31-07	P1927	Natl Ave Easements	300.00	0
<b>Check # 181914 Amount</b>								\$300.00	
181915	1/20/2022		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Release of Funds	177.23	0
<b>Check # 181915 Amount</b>								\$177.23	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181916	1/20/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 144102	251.88	0
<b>Check # 181916 Amount</b>								\$251.88	
181917	1/20/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2121	PO# 144318	2,206.98	0
	1/20/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122	CONSTRUCTION SERV, HEAV	4,122.90	0
	1/20/2022		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2122	CONSTRUCTION SERV, HEAV	4,650.00	0
<b>Check # 181917 Amount</b>								\$10,979.88	
181918	1/20/2022		7921	LAUX, SHIRLEY	207-0613-544.51-09		Cookie Sake Reimbursement	516.28	0
<b>Check # 181918 Amount</b>								\$516.28	
181919	1/20/2022		12501	LINCOLN AVENUE PROPERTIES, LL	350-6008-531.31-07	P1946	Easements	4,000.00	0
<b>Check # 181919 Amount</b>								\$4,000.00	
181920	1/20/2022		11814	MACQUEEN EQUIPMENT	352-4201-535.70-03		ROAD & HWY EQUIPMENT	18,343.03	0
<b>Check # 181920 Amount</b>								\$18,343.03	
181921	1/20/2022		17841	MILWAUKEE COUNTY REGISTER OF	397-0000-129.00-00		T71604 LEBERFING SATISFAC	30.00	0
	1/20/2022		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM20	HM2016 BAVIER REGULATOR	30.00	0
	1/20/2022		17841	MILWAUKEE COUNTY REGISTER OF	220-7534-563.31-01	C2130	2021 FPO'S	30.00	0
<b>Check # 181921 Amount</b>								\$90.00	
181922	1/20/2022		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		2021 FPO'S	6,045.21	0
<b>Check # 181922 Amount</b>								\$6,045.21	
181923	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 11800	3,787.50	0
<b>Check # 181923 Amount</b>								\$3,787.50	
181924	1/20/2022		11390	MRI SOFTWARE	222-7601-563.32-04		2021 FPO'S	75.00	0
<b>Check # 181924 Amount</b>								\$75.00	
181925	1/20/2022		12507	MRK 6424 PROPERTIES, LLC	350-6008-531.31-07	P1946	Easements	1,400.00	0
	1/20/2022		12507	MRK 6424 PROPERTIES, LLC	350-6008-531.31-07	P1946	Easements	-1,400.00	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181925 Amount</b>								\$0.00	
181926	1/20/2022		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		INV IN 2022	46.86	0
<b>Check # 181926 Amount</b>								\$46.86	
181927	1/20/2022		32285	MULTIPLE CONCRETE ACCESSORI	100-0000-141.01-00		PO NUM 144763	193.30	0
<b>Check # 181927 Amount</b>								\$193.30	
181928	1/20/2022		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINE PREVIOUSL	136.60	0
<b>Check # 181928 Amount</b>								\$136.60	
181929	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	9.78	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	34.95	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	83.36	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	39.00	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	62.16	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	51.96	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	35.49	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	35.49	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	21.98	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	64.90	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-3507-555.44-03		PO# 144125	171.34	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	115.36	0
	1/20/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Gaskets and Thermostat	22.80	0
<b>Check # 181929 Amount</b>								\$748.57	
181930	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 7506-0	3,000.00	0
<b>Check # 181930 Amount</b>								\$3,000.00	
181931	1/20/2022		32137	NATIONAL BUSINESS FURNITURE L	100-2101-521.44-01		FURNITURE: OFFICE	1,416.60	0
<b>Check # 181931 Amount</b>								\$1,416.60	
181932	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 9530 W	1,000.00	0
<b>Check # 181932 Amount</b>								\$1,000.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181933	1/20/2022		19890	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 144108	240.24	0
<b>Check # 181933 Amount</b>								\$240.24	
181934	1/20/2022		12542	NADOLSKE, WAYNE	350-6008-531.31-07	P1946	Easements	300.00	0
	1/20/2022		12542	NADOLSKE, WAYNE	350-6008-531.31-07	P1946	Easements	-300.00	0
<b>Check # 181934 Amount</b>								\$0.00	
181935	1/20/2022		12534	NEW VINTAGE CHURCH	350-6008-531.31-07	P1946	Easements	1,000.00	0
<b>Check # 181935 Amount</b>								\$1,000.00	
181936	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 10533	6,276.25	0
<b>Check # 181936 Amount</b>								\$6,276.25	
181937	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 2871 S	3,125.00	0
<b>Check # 181937 Amount</b>								\$3,125.00	
181938	1/20/2022		33511	PAYNE SPARKMAN MFG INC	100-0000-141.01-00		PO NUM 144764	721.32	0
<b>Check # 181938 Amount</b>								\$721.32	
181939	1/20/2022		34743	PEN-LINK LTD	255-8101-521.30-04	120549	DATA PROC:COMPUTER&SOF	114,921.47	0
<b>Check # 181939 Amount</b>								\$114,921.47	
181940	1/20/2022		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	200.00	0
<b>Check # 181940 Amount</b>								\$200.00	
181941	1/20/2022		12515	PHOENIX WEST ALLIS, LLC	350-6008-531.31-07	P1946	Easements	2,800.00	0
<b>Check # 181941 Amount</b>								\$2,800.00	
181942	1/20/2022		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	80.16	0
<b>Check # 181942 Amount</b>								\$80.16	
181943	1/20/2022		11168	REDI	100-3101-565.30-04		2021 FPO'S	420.00	0
<b>Check # 181943 Amount</b>								\$420.00	



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181944	1/20/2022		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Release of Funds	35.00	0
<b>Check # 181944 Amount</b>								\$35.00	
181945	1/20/2022		12508	ROBERT M COOPER TRUST	350-6008-531.31-07	P1946	Easements	900.00	0
<b>Check # 181945 Amount</b>								\$900.00	
181946	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEP FOR 11101	12,500.00	0
<b>Check # 181946 Amount</b>								\$12,500.00	
181947	1/20/2022		12543	ROSEMARIE DUNHAM IRRV TRUST	350-6008-531.31-07	P1946	Easements	2,400.00	0
<b>Check # 181947 Amount</b>								\$2,400.00	
181948	1/20/2022		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144116	319.68	0
<b>Check # 181948 Amount</b>								\$319.68	
181949	1/20/2022		34859	SANOFI PASTEUR INC	100-3003-541.53-41		PO# 144677	411.34	0
<b>Check # 181949 Amount</b>								\$411.34	
181950	1/20/2022		12509	SCHINKE, KENNETH AND LEE	350-6008-531.31-07	P1946	Easements	400.00	0
<b>Check # 181950 Amount</b>								\$400.00	
181951	1/20/2022		12497	SENDEJO, JUAN JR	350-6008-531.31-07	P1927	Natl Ave Easements	800.00	0
<b>Check # 181951 Amount</b>								\$800.00	
181952	1/20/2022		12510	SIMON, CAROL	350-6008-531.31-07	P1946	Easements	300.00	0
<b>Check # 181952 Amount</b>								\$300.00	
181953	1/20/2022		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		PO NUM 144231	24.96	0
<b>Check # 181953 Amount</b>								\$24.96	
181954	1/20/2022		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		SE Training Session	250.00	0
<b>Check # 181954 Amount</b>								\$250.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181955	1/20/2022		35074	SPEEDY METALS LLC	100-0000-141.01-00		INV TO 2022	154.62	0
	1/20/2022		35074	SPEEDY METALS LLC	100-0000-141.01-00		INV TO 2022	87.00	0
	1/20/2022		35074	SPEEDY METALS LLC	100-4201-535.44-08		2022 INV	378.46	0
<b>Check # 181955 Amount</b>								<b>\$620.08</b>	
181956	1/20/2022		25445	STATE OF WISCONSIN	100-0000-451.01-00		2021 FPO	15,951.95	0
<b>Check # 181956 Amount</b>								<b>\$15,951.95</b>	
181957	1/20/2022		12512	STEFONICH, KELLIE	350-6008-531.31-07	P1946	Easements	300.00	0
<b>Check # 181957 Amount</b>								<b>\$300.00</b>	
181958	1/20/2022		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA22	2021 FPO'S	2,000.00	0
<b>Check # 181958 Amount</b>								<b>\$2,000.00</b>	
181959	1/20/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		REFUND L/S DEPOSIT FOR 95	800.00	0
<b>Check # 181959 Amount</b>								<b>\$800.00</b>	
181960	1/20/2022		12502	THOMPSON, ALCUS	350-6008-531.31-07	P1946	Easements	800.00	0
<b>Check # 181960 Amount</b>								<b>\$800.00</b>	
181961	1/20/2022		12500	TNT ROBINETTE LLC,	350-6008-531.31-07	P1927	Natl Ave Easements	4,300.00	0
<b>Check # 181961 Amount</b>								<b>\$4,300.00</b>	
181962	1/20/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Cab Air Bag	82.11	0
<b>Check # 181962 Amount</b>								<b>\$82.11</b>	
181963	1/20/2022		27491	UPI LLC	501-2901-537.31-01	P2036	PO# 143931	1,429.51	0
	1/20/2022		27491	UPI LLC	510-3803-536.31-01	P2036	CONSTRUCTION SERV, HEAV	55,891.02	0
	1/20/2022		27491	UPI LLC	510-3803-536.61-02		CONSTRUCTION SERV, HEAV	296.50	0
	1/20/2022		27491	UPI LLC	540-1807-538.31-01	P2036	CONSTRUCTION SERV, HEAV	1,300.72	0
<b>Check # 181963 Amount</b>								<b>\$58,917.75</b>	
181964	1/20/2022		30358	US POSTAL SERVICE	100-0000-141.05-00		PO NUM 141789	10,000.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181964 Amount</b>								\$10,000.00	
181965	1/20/2022		5454	US POSTAL SERVICE(POSTAGE-BY)	100-2101-521.51-01		COMM&MEDIA RELATED SER\	1,500.00	0
<b>Check # 181965 Amount</b>								\$1,500.00	
181966	1/20/2022		12498	VILLUNAS, BRANDON	350-6008-531.31-07	P1927	Natl Ave Easements	1,100.00	0
<b>Check # 181966 Amount</b>								\$1,100.00	
181967	1/20/2022		10146	MISC-CITATION REFUNDS	100-0000-229.11-12		Release of Funds	300.00	0
<b>Check # 181967 Amount</b>								\$300.00	
181968	1/21/2022		12529	A C.H. COAKLEY & CO INC	100-8813-517.30-04		PD Microfilm Digitization	2,129.88	0
<b>Check # 181968 Amount</b>								\$2,129.88	
181969	1/21/2022		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		Inv 2021-83 pd. on taxes	25.00	0
<b>Check # 181969 Amount</b>								\$25.00	
181970	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Bellacera, Angelo A	127.09	0
<b>Check # 181970 Amount</b>								\$127.09	
181971	1/21/2022		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm water review	7,158.69	0
<b>Check # 181971 Amount</b>								\$7,158.69	
181972	1/21/2022		7433	AIR ONE EQUIPMENT INC	100-2201-522.44-03		VALVE REBUILD KITS #4207	503.75	0
<b>Check # 181972 Amount</b>								\$503.75	
181973	1/21/2022		15840	AIRGAS USA LLC	100-4501-533.44-08		Argon or CO2 Flowmeter	272.00	0
	1/21/2022		15840	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental-December	30.80	0
	1/21/2022		15840	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental-Dec 2021	30.80	0
	1/21/2022		15840	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental-Dec 2021	908.56	0
	1/21/2022		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL/HAZMAT	159.42	0
<b>Check # 181973 Amount</b>								\$1,401.58	
181974	1/21/2022		136	ASSOCIATED BAG COMPANY	255-8101-521.51-09	121538	Nitrile gloves	544.20	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181974 Amount</b>								\$544.20	
181975	1/21/2022		14706	AT & T LONG DISTANCE	255-8101-521.30-04	121538	PEN 7464	850.00	0
<b>Check # 181975 Amount</b>								\$850.00	
181976	1/21/2022		5264	AT&T	100-1101-517.41-06		AT&T January invoice	70.56	0
	1/21/2022		5264	AT&T	255-8101-521.30-04	120549	Phones	3,523.09	0
<b>Check # 181976 Amount</b>								\$3,593.65	
181977	1/21/2022		12443	AT&T	255-8101-521.30-04	120549	Phones	53.94	0
	1/21/2022		12443	AT&T	255-8101-521.30-04	120549	Phone Service	53.94	0
<b>Check # 181977 Amount</b>								\$107.88	
181978	1/21/2022		30010	AT&T	255-8101-521.30-04	120549	Phones	526.66	0
<b>Check # 181978 Amount</b>								\$526.66	
181979	1/21/2022		14589	AURORA EAP	602-9101-517.30-04		EAP Quarterly Invoice	3,413.38	0
<b>Check # 181979 Amount</b>								\$3,413.38	
181980	1/21/2022		3424	AURORA HEALTH CARE	100-2101-521.30-04		Dec blood draws	525.00	0
<b>Check # 181980 Amount</b>								\$525.00	
181981	1/21/2022		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	100.00	0
<b>Check # 181981 Amount</b>								\$100.00	
181982	1/21/2022		12521	BADGER MATERIALS RECYCLING, L	550-4233-535.41-09		12/29 tires from dropoff	391.05	0
<b>Check # 181982 Amount</b>								\$391.05	
181983	1/21/2022		2550	BADGER OIL EQUIP CO INC	100-4101-533.44-08		pumps 3 & 4 running slow	466.38	0
<b>Check # 181983 Amount</b>								\$466.38	
181984	1/21/2022		33612	BAYCOM	100-1101-517.44-08		Baycom - PD Radio repairs	165.12	0
<b>Check # 181984 Amount</b>								\$165.12	

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181985	1/21/2022		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		00 Grease	40.00	0
<b>Check # 181985 Amount</b>								<b>\$40.00</b>	
181986	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T WATER TOWER AGREEM	250.50	0
	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T WATER TOWER AGREEM	250.50	0
	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T WATER TOWER AGREEM	-250.50	0
	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T MONOPOLE	387.50	0
	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T MONOPOLE	387.50	0
	1/21/2022		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T MONOPOLE	-387.50	0
<b>Check # 181986 Amount</b>								<b>\$638.00</b>	
181987	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	18.89	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	475.02	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Medical supplies	1,001.88	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	22.98	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	25.90	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	54.25	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	242.09	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	12.49	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	57.86	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	291.42	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	47.25	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	260.99	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	26.10	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	47.25	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	717.67	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	38.67	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	463.13	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	851.14	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	2.15	0
	1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	20.90	0
1/21/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	22.98	0	
<b>Check # 181987 Amount</b>								<b>\$4,701.01</b>	
181988	1/21/2022		11042	BRATAGER, BRANT	255-8101-521.56-03	120548	Intel training	1,108.02	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181988 Amount</b>								<b>\$1,108.02</b>	
181989	1/21/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-no heat-childrens	377.39	0
<b>Check # 181989 Amount</b>								<b>\$377.39</b>	
181990	1/21/2022		34151	CDW-G	255-8101-521.51-09	120549	IT supplies	5,378.82	0
	1/21/2022		34151	CDW-G	255-8101-521.30-04	120549	Telepres service	434.00	0
<b>Check # 181990 Amount</b>								<b>\$5,812.82</b>	
181991	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms	59.99	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	70.19	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	71.91	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		SHop Towels 12-29	15.92	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels Mats 12-22	23.51	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Shop Towels	15.92	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops 12-22-21	67.19	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12-16-21	209.56	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12-29-21	209.56	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12-22-21	209.56	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop 12-22-21	5.47	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 12-29-21	70.19	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12-29-21	60.68	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12-22-21	60.68	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12-16-21	60.68	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12-22-21	39.13	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12-29-21	39.13	0
	1/21/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12-16-21	39.13	0
<b>Check # 181991 Amount</b>								<b>\$1,328.40</b>	
181992	1/21/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Inspection-annual alarm	432.32	0
	1/21/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		City Hall-annual alarm	698.32	0
	1/21/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-7 fire ext(portabl	51.17	0
	1/21/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3-Insp 7 emerg exit	98.52	0
<b>Check # 181992 Amount</b>								<b>\$1,280.33</b>	
181993	1/21/2022		10331	CITY OF CUDAHY	240-7904-542.43-01	H2100	August-December 2021	4,500.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 181993 Amount</b>								\$4,500.00	
181994	1/21/2022		8659	CITY OF GREENFIELD	240-7904-542.43-01	H2200	January 2022	550.00	0
<b>Check # 181994 Amount</b>								\$550.00	
181995	1/21/2022		5176	CNA SURETY	100-2101-521.30-04		New Notary Bond	30.00	0
	1/21/2022		5176	CNA SURETY	100-2101-521.30-04		BAUMGART NEW BOND	30.00	0
<b>Check # 181995 Amount</b>								\$60.00	
181996	1/21/2022		28660	CORE AND MAIN	501-2710-537.44-60		A5 BONNET O-RING	107.73	0
<b>Check # 181996 Amount</b>								\$107.73	
181997	1/21/2022		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I20549	GPS Service	3,600.00	0
	1/21/2022		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I20549	GPS Sservice	5,424.00	0
<b>Check # 181997 Amount</b>								\$9,024.00	
181998	1/21/2022		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		HITACHI CAT6	278.39	0
	1/21/2022		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		2310 LEVITON L5-20R RECEP	6.63	0
<b>Check # 181998 Amount</b>								\$285.02	
181999	1/21/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		Occupancy refund	225.00	0
<b>Check # 181999 Amount</b>								\$225.00	
182000	1/21/2022		14547	DAN KRALL & CO INC	100-4218-531.44-08		Rebuilt plow cylinder	467.14	0
	1/21/2022		14547	DAN KRALL & CO INC	100-4218-531.44-08		Rebuilt plow cylinder	756.86	0
<b>Check # 182000 Amount</b>								\$1,224.00	
182001	1/21/2022		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		3 CASES FACE MASKS	398.70	0
	1/21/2022		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		4 CASES EXAM GLOVES	595.60	0
<b>Check # 182001 Amount</b>								\$994.30	
182002	1/21/2022		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		HRA annual & Jan fees	205.00	0
<b>Check # 182002 Amount</b>								\$205.00	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182003	1/21/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1103 S 76 St	100.00	0
<b>Check # 182003 Amount</b>								\$100.00	
182004	1/21/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	229.25	0
	1/21/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	100.44	0
	1/21/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,024.23	0
<b>Check # 182004 Amount</b>								\$1,353.92	
182005	1/21/2022		14835	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T1501	Ehlers-TID 15	1,800.00	0
<b>Check # 182005 Amount</b>								\$1,800.00	
182006	1/21/2022		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		ExpressVote Machine Ballo	52.65	0
<b>Check # 182006 Amount</b>								\$52.65	
182007	1/21/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		2 CASES HAND SOAP/ST 62	59.60	0
	1/21/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		COMMAND STRIPS/SCHWARK	21.58	0
<b>Check # 182007 Amount</b>								\$81.18	
182008	1/21/2022		9336	EMERGENCY LIGHTING &	100-2201-522.44-03		WHELEN SWITCH	49.99	0
<b>Check # 182008 Amount</b>								\$49.99	
182009	1/21/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Historical Soc-elevator	65.00	0
	1/21/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD(2),Libr,CH,Senior Cent	520.00	0
<b>Check # 182009 Amount</b>								\$585.00	
182010	1/21/2022		12516	FAIRVIEW REAL ESTATE, LLC	350-6008-531.31-07	P1946	Easements	3,000.00	0
<b>Check # 182010 Amount</b>								\$3,000.00	
182011	1/21/2022		12528	FIRST 5 SANTA CLARA COUNTY	240-7904-542.52-02	H2100	December 2021 Order	256.62	0
<b>Check # 182011 Amount</b>								\$256.62	
182012	1/21/2022		11137	FIRST-RING INDUSTRIAL REDEVEL	100-0000-229.04-00		CRH Office Loan FIRE	2,650.00	0
<b>Check # 182012 Amount</b>								\$2,650.00	



## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182013	1/21/2022		4739	FITNESS TECHS	217-0901-522.64-05	FR000	TREADMILL REPAIR/ST 62	640.00	0
<b>Check # 182013 Amount</b>								<b>\$640.00</b>	
182014	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	423.52	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	423.51	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	959.06	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	959.07	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	683.82	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3.8 chips	683.82	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	535.22	0
	1/21/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	535.23	0
<b>Check # 182014 Amount</b>								<b>\$5,203.25</b>	
182015	1/21/2022		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1900	GETAC units	7,647.00	0
	1/21/2022		8499	GHA TECHNOLOGIES INC	250-8020-521.51-11	G1900	GETAC units	5,098.00	0
<b>Check # 182015 Amount</b>								<b>\$12,745.00</b>	
182016	1/21/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-4218-531.44-08		Loader Tire Repair	380.11	0
<b>Check # 182016 Amount</b>								<b>\$380.11</b>	
182017	1/21/2022		10260	GORDIE BOUCHER LINCOLN MERC	100-2201-522.44-03		WIPER REPAIR/UNIT 4140	551.58	0
<b>Check # 182017 Amount</b>								<b>\$551.58</b>	
182018	1/21/2022		5512	GREENFIELD POLICE DEPARTMEN	100-2101-521.30-04		Forensic Lab 2022 dues	4,000.00	0
<b>Check # 182018 Amount</b>								<b>\$4,000.00</b>	
182019	1/21/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		Paid twice for one permit	55.00	0
<b>Check # 182019 Amount</b>								<b>\$55.00</b>	
182020	1/21/2022		11864	HEALTH JOY, LLC	602-5601-517.30-04		2022 Q1 Healthjoy subsrp	10,380.50	0
<b>Check # 182020 Amount</b>								<b>\$10,380.50</b>	
182021	1/21/2022		11620	HOTSY	501-2901-537.44-08		Burner Kit, Nozzle, and	554.16	0
	1/21/2022		11620	HOTSY	501-2901-537.44-08		Burner Kit, Nozzle, and	-554.16	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182021 Amount</b>								\$0.00	
182022	1/21/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1328 S 76 St	100.00	0
<b>Check # 182022 Amount</b>								\$100.00	
182023	1/21/2022		7960	ID CARD GROUP	255-8101-521.51-09	120549	ID cards	175.00	0
<b>Check # 182023 Amount</b>								\$175.00	
182024	1/21/2022		11817	INTECH SOFTWARE SOLUTIONS, IN	100-1502-514.32-01		Election Management Subsc	9,950.00	0
<b>Check # 182024 Amount</b>								\$9,950.00	
182025	1/21/2022		7110	IRON MOUNTAIN	255-8101-521.30-04	121534	Shredding service	86.15	0
<b>Check # 182025 Amount</b>								\$86.15	
182026	1/21/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HUD-do not need hvac perm	55.00	0
<b>Check # 182026 Amount</b>								\$55.00	
182027	1/21/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Valve-ABS Modulator	232.99	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Valve-Air Rocker	135.99	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		3687930RXCUM	655.57	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Valve-ABS Modulator	-160.00	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Moto Mirror	-482.99	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Restocking Charge Credit	-60.00	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Sensor, Nitrogen Oxide	505.90	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Moto mirror	696.37	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Core-NOX Sensor	-140.99	0
	1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Clamp	-29.38	0
1/21/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		Gasket	-9.39	0	
<b>Check # 182027 Amount</b>								\$1,344.07	
182028	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Koehn, Harold P	225.00	0
<b>Check # 182028 Amount</b>								\$225.00	
182029	1/21/2022		5086	KALLCENTS	255-8101-521.30-04	121538	Q-card service	16.18	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182029 Amount</b>								\$16.18	
182030	1/21/2022		35040	KENOSHA COUNTY	255-8101-521.30-04	120548	Canine training	2,700.00	0
<b>Check # 182030 Amount</b>								\$2,700.00	
182031	1/21/2022		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Dec 2021 Admin fees	2,406.00	0
<b>Check # 182031 Amount</b>								\$2,406.00	
182032	1/21/2022		14905	LANGE ENTERPRISES	100-2402-524.51-09		House Numbers	119.63	0
<b>Check # 182032 Amount</b>								\$119.63	
182033	1/21/2022		9981	LAZO, EVELYN	255-8101-521.56-03	120536	Investigative travel	208.01	0
<b>Check # 182033 Amount</b>								\$208.01	
182034	1/21/2022		12517	LENS EQUIPMENT	250-8034-521.31-02	G2260	Equip SIU	5,013.00	0
<b>Check # 182034 Amount</b>								\$5,013.00	
182035	1/21/2022		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Dec record checks	1,043.82	0
<b>Check # 182035 Amount</b>								\$1,043.82	
182036	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	373.00	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	464.20	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	498.00	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	416.50	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	57.36	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	300.00	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	507.56	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	74.40	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	100.00	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	40.00	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	181.76	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	78.18	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	66.52	0
	1/21/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	180.86	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182036 Amount</b>								<b>\$3,338.34</b>	
182037	1/21/2022		10126	LIFELINE SYSTEMS	100-0000-442.03-07		December 2021 Lifequest	36,370.69	0
	1/21/2022		10126	LIFELINE SYSTEMS	100-0000-442.03-11		December 2021 MVA	720.14	0
<b>Check # 182037 Amount</b>								<b>\$37,090.83</b>	
182038	1/21/2022		10146	MISC-CITATION REFUNDS	100-0000-451.02-00		Parking Refund	100.00	0
<b>Check # 182038 Amount</b>								<b>\$100.00</b>	
182039	1/21/2022		10146	MISC-CITATION REFUNDS	100-2101-521.51-09		Tow Refund & Tire Repair	459.00	0
<b>Check # 182039 Amount</b>								<b>\$459.00</b>	
182040	1/21/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		Occupancy refund	225.00	0
<b>Check # 182040 Amount</b>								<b>\$225.00</b>	
182041	1/21/2022		11814	MACQUEEN EQUIPMENT	100-4201-535.44-08		Wear parts / No warranty	2,469.88	0
<b>Check # 182041 Amount</b>								<b>\$2,469.88</b>	
182042	1/21/2022		10078	MADISON ENVIRONMENTAL RESOL	100-3001-541.32-04		December Pick Up	119.00	0
<b>Check # 182042 Amount</b>								<b>\$119.00</b>	
182043	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	Contact Tracers	5,600.00	0
	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7937-542.11-01	EF210	Vaccinators	2,712.50	0
	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	Contact Tracers	8,575.00	0
	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7937-542.11-01	EF210	Vaccinators	5,547.50	0
	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7931-542.11-01	EF210	Contact Tracers	2,530.00	0
	1/21/2022		11984	MAXIM HEALTHCARE STAFFING, IN	240-7937-542.11-01	EF210	Vaccinators	2,352.50	0
<b>Check # 182043 Amount</b>								<b>\$27,317.50</b>	
182044	1/21/2022		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Eqp#821 per Brett	-120.74	0
	1/21/2022		34111	MCNEILUS TRUCK & MFG CO	550-4233-535.44-03		Eqp#824 per Brett	851.57	0
<b>Check # 182044 Amount</b>								<b>\$730.83</b>	
182045	1/21/2022		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		1/2 EMT RAIN TIGHT CPLR	16.60	0

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182045 Amount</b>								<b>\$16.60</b>	
182046	1/21/2022		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		WALL PACK LED	257.34	0
	1/21/2022		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		20A 250V LOCKING OUTLET	26.35	0
	1/21/2022		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		1 GANG HOR GFI COVER	10.50	0
<b>Check # 182046 Amount</b>								<b>\$294.19</b>	
182047	1/21/2022		17080	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		2022 MMCA Dues GGresch	30.00	0
	1/21/2022		17080	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		2022 MMCA Dues RGrill	30.00	0
<b>Check # 182047 Amount</b>								<b>\$60.00</b>	
182048	1/21/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		bail	3,000.00	0
	1/21/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	950.00	0
<b>Check # 182048 Amount</b>								<b>\$3,950.00</b>	
182049	1/21/2022		9769	MILWAUKEE COUNTY DEPT OF TRA	501-2707-537.44-56		PERMIT APPLCATN & INSPCTI	425.00	0
<b>Check # 182049 Amount</b>								<b>\$425.00</b>	
182050	1/21/2022		8542	MILWAUKEE COUNTY EMS	100-2201-522.53-41	COVIC	50 QUICKVUE RAPID TEST	312.50	0
<b>Check # 182050 Amount</b>								<b>\$312.50</b>	
182051	1/21/2022		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		Relay	24.33	0
<b>Check # 182051 Amount</b>								<b>\$24.33</b>	
182052	1/21/2022		12507	MRK 6424 PROPERTIES, LLC	350-6008-531.31-07	P1946	Easements	1,400.00	0
<b>Check # 182052 Amount</b>								<b>\$1,400.00</b>	
182053	1/21/2022		12542	NADOLSKE, WAYNE	350-6008-531.31-07	P1946	Easements	300.00	0
<b>Check # 182053 Amount</b>								<b>\$300.00</b>	
182054	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		Air Filter	110.08	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Helicoils	6.55	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		Kerosene cans (3)	59.97	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Brake Caliper Core Return	-42.28	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182054	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Brake Caliper Core	-140.72	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	156.23	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit fleet parts	-12.58	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	11.38	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	12.58	0
	1/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		parts for fleet 12	245.71	0
<b>Check # 182054 Amount</b>								\$406.92	
182055	1/21/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		FSP Active Admin fees	425.00	0
	1/21/2022		11952	NETWORK HEALTH ADMIN SERVICE	602-9101-517.21-83		Retirees Admin fees FSP	175.00	0
<b>Check # 182055 Amount</b>								\$600.00	
182056	1/21/2022		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		#1 slurry & winter heat	690.00	0
<b>Check # 182056 Amount</b>								\$690.00	
182057	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Ortega, Ernestina	50.00	0
<b>Check # 182057 Amount</b>								\$50.00	
182058	1/21/2022		12418	OPENGOV, INC	100-1101-517.32-01		OpenGov Annual Fees	79,900.00	0
<b>Check # 182058 Amount</b>								\$79,900.00	
182059	1/21/2022		12200	PARTNER2LEARN, LLC	100-8813-517.30-04		Consultation	300.00	0
<b>Check # 182059 Amount</b>								\$300.00	
182060	1/21/2022		12657	PAUL CONWAY SHIELDS	100-2201-522.60-01		PPE/BOOTS	440.00	0
<b>Check # 182060 Amount</b>								\$440.00	
182061	1/21/2022		34395	POMP'S TIRE SERVICE INC	100-2201-522.44-02		VEHICLE FLAT REPAIR	70.00	0
<b>Check # 182061 Amount</b>								\$70.00	
182062	1/21/2022		8474	PRIORITY DISPATCH CORPORATIO	100-2101-521.32-01		EMD CERTIF MANCHESKI	365.00	0
<b>Check # 182062 Amount</b>								\$365.00	
182063	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Rolerat, Judith A	225.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182063 Amount</b>								\$225.00	
182064	1/21/2022		12527	RED JJ FISH INC	100-3004-541.53-40		Overpayment of Permit	510.00	0
<b>Check # 182064 Amount</b>								\$510.00	
182065	1/21/2022		22930	REMY BATTERY CO INC	100-4101-533.44-08		McKinley Fldhs-Cintas Ins	24.95	0
	1/21/2022		22930	REMY BATTERY CO INC	100-4218-531.44-08		Battery 8D-2	248.95	0
<b>Check # 182065 Amount</b>								\$273.90	
182066	1/21/2022		4077	ROAD & CONSTRUCTION MATERIAL	540-1801-538.53-02		clean fill, single axle l	75.00	0
	1/21/2022		4077	ROAD & CONSTRUCTION MATERIAL	100-4218-531.53-02		clean fill, single axle	150.00	0
	1/21/2022		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		clean fill, single axle	125.00	0
<b>Check # 182066 Amount</b>								\$350.00	
182067	1/21/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		Permit cancelled	123.50	0
<b>Check # 182067 Amount</b>								\$123.50	
182068	1/21/2022		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Insurance Premiums Jan22	16,257.87	0
	1/21/2022		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Life Ins Premium Feb2022	15,232.05	0
<b>Check # 182068 Amount</b>								\$31,489.92	
182069	1/21/2022		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA VZW PCS2020 VERIZO	106.21	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-0000-229.17-05		WESTA VZW PCS2020 VERIZO	106.21	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA VZW PCS2020 VERIZO	-106.21	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA ATT 4C/5G	3,714.38	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-0000-229.17-02		WESTA ATT 4C/5G	3,714.38	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA ATT 4C/5G	-3,714.38	0
	1/21/2022		5080	SEH DESIGN/BUILD INC	501-2706-537.44-54		2021 Annual Payment WESTA	67,000.00	0
<b>Check # 182069 Amount</b>								\$70,820.59	
182070	1/21/2022		12525	SEWER EQUIPMENT OF ILLINOIS LL	540-1801-538.44-08		Ejector dump filter hsng.	8,403.73	0
<b>Check # 182070 Amount</b>								\$8,403.73	
182071	1/21/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	1475 S 94 St	292.28	0
	1/21/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1499	10620 W Greenfield Ave	205.00	0

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182071	1/21/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	1475 S 94 St	375.00	0
<b>Check # 182071 Amount</b>								\$872.28	
182072	1/21/2022		11534	SIGNARAMA	100-8813-517.51-09		room decal room 128	770.42	0
<b>Check # 182072 Amount</b>								\$770.42	
182073	1/21/2022		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO - December	2,500.00	0
<b>Check # 182073 Amount</b>								\$2,500.00	
182074	1/21/2022		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		Car 3 alignment	69.99	0
<b>Check # 182074 Amount</b>								\$69.99	
182075	1/21/2022		33468	SPELLMAN TRAILERS INC	100-4218-531.44-08		Angle Cylinder	368.78	0
<b>Check # 182075 Amount</b>								\$368.78	
182076	1/21/2022		25469	STATE OF WISCONSIN	100-2101-521.30-04		BAUMGARTNEWSTATE	20.00	0
<b>Check # 182076 Amount</b>								\$20.00	
182077	1/21/2022		12524	STORMWATER SOLUTIONS ENGINE	350-6008-531.31-01	P2127	Design of S 65 St	29,771.25	0
	1/21/2022		12524	STORMWATER SOLUTIONS ENGINE	350-6008-531.31-01	P2123	Design of S 66 St	29,771.25	0
	1/21/2022		12524	STORMWATER SOLUTIONS ENGINE	350-6008-531.75-01	P2127	Design of S 65 St	6,434.25	0
	1/21/2022		12524	STORMWATER SOLUTIONS ENGINE	350-6008-531.75-01	P2123	Design of S 66 St	6,434.25	0
<b>Check # 182077 Amount</b>								\$72,411.00	
182078	1/21/2022		6950	STREICHER'S INC	100-2102-521.60-01		Replacemnt vests	23,522.00	0
<b>Check # 182078 Amount</b>								\$23,522.00	
182079	1/21/2022		4326	STRYKER MEDICAL	100-2201-522.44-03		POWER LOAD/#4419	417.72	0
<b>Check # 182079 Amount</b>								\$417.72	
182080	1/21/2022		33229	STUDIO GEAR	260-8201-517.43-03		monitor/converter	409.00	0
<b>Check # 182080 Amount</b>								\$409.00	
182081	1/21/2022		10781	SUPERION, LLC	100-1101-517.32-01		ASP Tech Fee (HTE Maint)	14,013.60	0



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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182081 Amount</b>								\$14,013.60	
182082	1/21/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 3044	60.00	0
	1/21/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 4730	120.00	0
<b>Check # 182082 Amount</b>								\$180.00	
182083	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Tarnowski, Joseph	1,443.35	0
<b>Check # 182083 Amount</b>								\$1,443.35	
182084	1/21/2022		27100	TAPCO	100-2101-521.32-01		November Elect Park syst	375.00	0
	1/21/2022		27100	TAPCO	100-2101-521.32-01		Dec elect park sys	375.00	0
<b>Check # 182084 Amount</b>								\$750.00	
182085	1/21/2022		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BX EZ-10 25MM NEEDLES	562.50	0
<b>Check # 182085 Amount</b>								\$562.50	
182086	1/21/2022		10983	THE HORTON GROUP, INC	602-9101-517.30-02		Consultants	16,250.00	0
<b>Check # 182086 Amount</b>								\$16,250.00	
182087	1/21/2022		12530	TILAK KC	100-0000-421.01-02		REFUND LICENSE FEE	200.00	0
<b>Check # 182087 Amount</b>								\$200.00	
182088	1/21/2022		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum January invoice	885.53	0
<b>Check # 182088 Amount</b>								\$885.53	
182089	1/21/2022		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-2101-521.32-01		park softw supp/mtce 2022	11,025.00	0
<b>Check # 182089 Amount</b>								\$11,025.00	
182090	1/21/2022		10653	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		Event Photos, Christmas	450.00	0
<b>Check # 182090 Amount</b>								\$450.00	
182091	1/21/2022		5934	TRANS UNION LLC	100-2101-521.30-04		December record checks	127.76	0
<b>Check # 182091 Amount</b>								\$127.76	

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182092	1/21/2022		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	120549	TransUnion service	823.90	0
<b>Check # 182092 Amount</b>								\$823.90	
182093	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Gable, James C	3.78	0
<b>Check # 182093 Amount</b>								\$3.78	
182094	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Johnson, Donald J	1.92	0
<b>Check # 182094 Amount</b>								\$1.92	
182095	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Leyland, Bridget L	11.73	0
<b>Check # 182095 Amount</b>								\$11.73	
182096	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Sullivan, Michael J	11.48	0
<b>Check # 182096 Amount</b>								\$11.48	
182097	1/21/2022		4459	VERIZON WIRELESS	255-8101-521.30-04	120549	Cell service	2,895.10	0
<b>Check # 182097 Amount</b>								\$2,895.10	
182098	1/21/2022		10917	MISC-PUB WKS REFUNDS	100-0000-115.10-00		452-0708-000 spec. assess	2,499.87	0
<b>Check # 182098 Amount</b>								\$2,499.87	
182099	1/21/2022		32512	WAUSAU EQUIPMENT COMPANY IN	100-4218-531.44-08		Left and Right Wear Plate	769.00	0
<b>Check # 182099 Amount</b>								\$769.00	
182100	1/21/2022		24441	WENZEL DESIGNS	352-2201-522.70-02		LETTERING BC TAHOE	525.00	0
<b>Check # 182100 Amount</b>								\$525.00	
182101	1/21/2022		10258	WINDSTREAM	255-8101-521.30-04	120549	Internet	2,508.31	0
	1/21/2022		10258	WINDSTREAM	255-8101-521.30-04	120549	Internet	7,148.99	0
<b>Check # 182101 Amount</b>								\$9,657.30	
182102	1/21/2022		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		Quarter 4	3,787.00	0
<b>Check # 182102 Amount</b>								\$3,787.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
182103	1/21/2022		8143	WISCONSIN DEPARTMENT OF FINA	100-2101-521.30-04		New State NOtary	20.00	0
<b>Check # 182103 Amount</b>								<b>\$20.00</b>	
182104	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2040	Hwy 100 construction	180.28	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.75-01	P2040	Hwy 100 construction	9,552.32	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2040	Hwy 100 construction	15,374.97	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2130	W Lincoln Ave - street	17,231.95	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2130	W Lincoln Ave - storm	643.52	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2130	W Lincoln Ave - sanitary	5,978.41	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2130	W Lincoln Ave - water	620.34	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2131	Lincoln 93-96 design	3,361.42	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2032	S 76TH STREET	780.83	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2035	National construction	68.36	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2035	National construction	6.96	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.75-01	P2035	National construction	27.62	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.75-01	P2035	National construction	32.64	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	National Ave 62-65 design	289.39	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	W BELOIT ROAD	1,465.05	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2033	60th & Greenfield design	3,682.89	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2031	S 92ND STREET	33.56	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2130	Lincoln construction	1,657.49	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	540-1807-538.31-01	P2130	Lincoln construction	61.90	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	501-2901-537.31-01	P2130	Lincoln construction	894.08	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	510-3803-536.31-01	P2130	Lincoln construction	115.91	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P2131	Lincoln design	3,107.29	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1927	National design	1,017.10	0
	1/21/2022		4426	WISCONSIN DEPT OF TRANSPORTA	350-6008-531.31-01	P1946	Beloit design	1,178.95	0
<b>Check # 182104 Amount</b>								<b>\$67,363.23</b>	
182105	1/21/2022		14817	WISCONSIN KENWORTH	100-2201-522.44-03		AIR FITTINGS/#4207	90.52	0
<b>Check # 182105 Amount</b>								<b>\$90.52</b>	
182106	1/21/2022		11574	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Health- Interpreter	47.04	0
	1/21/2022		11574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		November Interpreters Ser	14.56	0
	1/21/2022		11574	WORLDWIDE INTERPRETERS, INC.	240-7930-542.30-04	EF210	November Interpreter Serv	117.60	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182106 Amount</b>								\$179.20	
182107	1/21/2022		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Zastrow, Karen F	225.00	0
<b>Check # 182107 Amount</b>								\$225.00	
182108	1/21/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	216.00	0
<b>Check # 182108 Amount</b>								\$216.00	
182109	1/21/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		CPR STAT-PADZ ELECTRODE	420.00	0
<b>Check # 182109 Amount</b>								\$420.00	
182110	1/21/2022		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA EQUIPMENT REPAIRS	1,663.74	0
	1/21/2022		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.53-27		(6) CALIBRATION GAS	1,112.40	0
<b>Check # 182110 Amount</b>								\$2,776.14	
182111	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790859000	22.22	7
<b>Check # 182111 Amount</b>								\$22.22	
182112	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420580000	23.54	7
<b>Check # 182112 Amount</b>								\$23.54	
182113	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740206000	19.32	7
<b>Check # 182113 Amount</b>								\$19.32	
182114	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450698000	66.90	7
<b>Check # 182114 Amount</b>								\$66.90	
182115	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400008000	28.28	7
<b>Check # 182115 Amount</b>								\$28.28	
182116	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540475000	21.66	7
<b>Check # 182116 Amount</b>								\$21.66	
182117	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760145000	64.96	7

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182117 Amount</b>								\$64.96	
182118	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770635000	64.83	7
<b>Check # 182118 Amount</b>								\$64.83	
182119	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750199000	23.66	7
<b>Check # 182119 Amount</b>								\$23.66	
182120	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740169000	17.00	7
<b>Check # 182120 Amount</b>								\$17.00	
182121	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380112000	75.08	7
<b>Check # 182121 Amount</b>								\$75.08	
182122	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420141003	67.00	7
<b>Check # 182122 Amount</b>								\$67.00	
182123	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	72.23	7
<b>Check # 182123 Amount</b>								\$72.23	
182124	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910258000	277.47	7
<b>Check # 182124 Amount</b>								\$277.47	
182125	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420097000	67.20	7
<b>Check # 182125 Amount</b>								\$67.20	
182126	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869922005	79.64	7
<b>Check # 182126 Amount</b>								\$79.64	
182127	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790655001	66.94	7
<b>Check # 182127 Amount</b>								\$66.94	
182128	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530456000	59.10	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182128 Amount</b>								\$59.10	
182129	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760652000	981.69	7
<b>Check # 182129 Amount</b>								\$981.69	
182130	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890437000	66.92	7
<b>Check # 182130 Amount</b>								\$66.92	
182131	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430288000	68.07	7
<b>Check # 182131 Amount</b>								\$68.07	
182132	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880425000	24.21	7
<b>Check # 182132 Amount</b>								\$24.21	
182133	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530310000	66.36	7
<b>Check # 182133 Amount</b>								\$66.36	
182134	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390045000	1,146.18	7
<b>Check # 182134 Amount</b>								\$1,146.18	
182135	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770095000	9.87	7
<b>Check # 182135 Amount</b>								\$9.87	
182136	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900372000	1.75	7
<b>Check # 182136 Amount</b>								\$1.75	
182137	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520198000	90.05	7
<b>Check # 182137 Amount</b>								\$90.05	
182138	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510040000	10.13	7
<b>Check # 182138 Amount</b>								\$10.13	
182139	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750274000	64.89	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182139 Amount</b>								\$64.89	
182140	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900323000	195.24	7
<b>Check # 182140 Amount</b>								\$195.24	
182141	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400119000	16.23	7
<b>Check # 182141 Amount</b>								\$16.23	
182142	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400300001	20.16	7
<b>Check # 182142 Amount</b>								\$20.16	
182143	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430345000	132.43	7
<b>Check # 182143 Amount</b>								\$132.43	
182144	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160106000	71.75	7
<b>Check # 182144 Amount</b>								\$71.75	
182145	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530695000	68.70	7
<b>Check # 182145 Amount</b>								\$68.70	
182146	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420317000	29.23	7
<b>Check # 182146 Amount</b>								\$29.23	
182147	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	71.48	7
<b>Check # 182147 Amount</b>								\$71.48	
182148	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530345000	64.36	7
<b>Check # 182148 Amount</b>								\$64.36	
182149	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790025000	64.71	7
<b>Check # 182149 Amount</b>								\$64.71	
182150	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770547000	26.80	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182150 Amount</b>								\$26.80	
182151	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780098000	17.93	7
<b>Check # 182151 Amount</b>								\$17.93	
182152	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380352000	69.67	7
<b>Check # 182152 Amount</b>								\$69.67	
182153	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790451001	27.73	7
<b>Check # 182153 Amount</b>								\$27.73	
182154	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160316000	87.32	7
<b>Check # 182154 Amount</b>								\$87.32	
182155	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800010000	71.54	7
<b>Check # 182155 Amount</b>								\$71.54	
182156	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220402000	82.14	7
<b>Check # 182156 Amount</b>								\$82.14	
182157	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380120000	68.66	7
<b>Check # 182157 Amount</b>								\$68.66	
182158	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860004001	123.77	7
<b>Check # 182158 Amount</b>								\$123.77	
182159	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27589	33.67	7
<b>Check # 182159 Amount</b>								\$33.67	
182160	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520104000	387.39	7
<b>Check # 182160 Amount</b>								\$387.39	
182161	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150062000	57.27	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182161 Amount</b>								\$57.27	
182162	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760038000	63.19	7
<b>Check # 182162 Amount</b>								\$63.19	
182163	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760192000	17.63	7
<b>Check # 182163 Amount</b>								\$17.63	
182164	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520471000	61.99	7
<b>Check # 182164 Amount</b>								\$61.99	
182165	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	47.48	7
<b>Check # 182165 Amount</b>								\$47.48	
182166	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380520000	76.80	7
<b>Check # 182166 Amount</b>								\$76.80	
182167	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200028000	69.07	7
<b>Check # 182167 Amount</b>								\$69.07	
182168	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860364000	76.03	7
<b>Check # 182168 Amount</b>								\$76.03	
182169	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510319000	124.48	7
<b>Check # 182169 Amount</b>								\$124.48	
182170	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520157000	82.99	7
<b>Check # 182170 Amount</b>								\$82.99	
182171	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150031000	4,316.54	7
<b>Check # 182171 Amount</b>								\$4,316.54	
182172	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160108000	71.00	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182172 Amount</b>								\$71.00	
182173	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430390000	64.06	7
<b>Check # 182173 Amount</b>								\$64.06	
182174	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180095001	72.82	7
<b>Check # 182174 Amount</b>								\$72.82	
182175	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890090000	65.94	7
<b>Check # 182175 Amount</b>								\$65.94	
182176	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520201000	30.00	7
<b>Check # 182176 Amount</b>								\$30.00	
182177	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540137000	1,080.17	7
<b>Check # 182177 Amount</b>								\$1,080.17	
182178	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4809984007	78.96	7
<b>Check # 182178 Amount</b>								\$78.96	
182179	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265011	245.72	7
<b>Check # 182179 Amount</b>								\$245.72	
182180	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265008	45.81	7
<b>Check # 182180 Amount</b>								\$45.81	
182181	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510339002	75.66	7
<b>Check # 182181 Amount</b>								\$75.66	
182182	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450551000	66.57	7
<b>Check # 182182 Amount</b>								\$66.57	
182183	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800455000	62.44	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182183 Amount</b>								\$62.44	
182184	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380669000	67.35	7
<b>Check # 182184 Amount</b>								\$67.35	
182185	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770311000	19.64	7
<b>Check # 182185 Amount</b>								\$19.64	
182186	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160361000	53.05	7
<b>Check # 182186 Amount</b>								\$53.05	
182187	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540283000	183.68	7
<b>Check # 182187 Amount</b>								\$183.68	
182188	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160341000	53.05	7
<b>Check # 182188 Amount</b>								\$53.05	
182189	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910035000	64.38	7
<b>Check # 182189 Amount</b>								\$64.38	
182190	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440118000	61.62	7
<b>Check # 182190 Amount</b>								\$61.62	
182191	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800267000	64.75	7
<b>Check # 182191 Amount</b>								\$64.75	
182192	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780440002	75.75	7
<b>Check # 182192 Amount</b>								\$75.75	
182193	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420275001	200.83	7
<b>Check # 182193 Amount</b>								\$200.83	
182194	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530878000	359.04	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182194 Amount</b>								\$359.04	
182195	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150107000	61.88	7
<b>Check # 182195 Amount</b>								\$61.88	
182196	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220212000	77.25	7
<b>Check # 182196 Amount</b>								\$77.25	
182197	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530496000	460.36	7
<b>Check # 182197 Amount</b>								\$460.36	
182198	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510566000	70.13	7
<b>Check # 182198 Amount</b>								\$70.13	
182199	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390125000	51.32	7
<b>Check # 182199 Amount</b>								\$51.32	
182200	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770567000	20.28	7
<b>Check # 182200 Amount</b>								\$20.28	
182201	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760473000	254.16	7
<b>Check # 182201 Amount</b>								\$254.16	
182202	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850005009	31.34	7
<b>Check # 182202 Amount</b>								\$31.34	
182203	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500073000	61.76	7
<b>Check # 182203 Amount</b>								\$61.76	
182204	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790665000	54.28	7
<b>Check # 182204 Amount</b>								\$54.28	
182205	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179981005	51.54	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182205 Amount</b>								\$51.54	
182206	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400276002	22.31	7
<b>Check # 182206 Amount</b>								\$22.31	
182207	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509977000	60.50	7
<b>Check # 182207 Amount</b>								\$60.50	
182208	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	64.40	7
<b>Check # 182208 Amount</b>								\$64.40	
182209	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910006000	108.08	7
<b>Check # 182209 Amount</b>								\$108.08	
182210	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540488000	15.82	7
<b>Check # 182210 Amount</b>								\$15.82	
182211	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460356000	70.53	7
<b>Check # 182211 Amount</b>								\$70.53	
182212	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500326000	801.30	7
<b>Check # 182212 Amount</b>								\$801.30	
182213	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810022000	66.32	7
<b>Check # 182213 Amount</b>								\$66.32	
182214	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4840097000	37.11	7
<b>Check # 182214 Amount</b>								\$37.11	
182215	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420694000	59.88	7
<b>Check # 182215 Amount</b>								\$59.88	
182216	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420234001	236.62	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182216 Amount</b>								\$236.62	
182217	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770142004	1,237.33	7
<b>Check # 182217 Amount</b>								\$1,237.33	
182218	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760591000	55.71	7
<b>Check # 182218 Amount</b>								\$55.71	
182219	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540581000	141.42	7
<b>Check # 182219 Amount</b>								\$141.42	
182220	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420238000	65.17	7
<b>Check # 182220 Amount</b>								\$65.17	
182221	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540261000	11.80	7
<b>Check # 182221 Amount</b>								\$11.80	
182222	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790010000	69.64	7
<b>Check # 182222 Amount</b>								\$69.64	
182223	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880344001	30.47	7
<b>Check # 182223 Amount</b>								\$30.47	
182224	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390063000	63.15	7
<b>Check # 182224 Amount</b>								\$63.15	
182225	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530845000	62.46	7
<b>Check # 182225 Amount</b>								\$62.46	
182226	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540298000	61.61	7
<b>Check # 182226 Amount</b>								\$61.61	
182227	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790104000	35.70	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182227 Amount</b>								\$35.70	
182228	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219945001	76.15	7
<b>Check # 182228 Amount</b>								\$76.15	
182229	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230078000	40.63	7
<b>Check # 182229 Amount</b>								\$40.63	
182230	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160226000	71.54	7
<b>Check # 182230 Amount</b>								\$71.54	
182231	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910266000	72.14	7
<b>Check # 182231 Amount</b>								\$72.14	
182232	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5179985003	73.30	7
<b>Check # 182232 Amount</b>								\$73.30	
182233	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740448000	65.46	7
<b>Check # 182233 Amount</b>								\$65.46	
182234	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500050000	69.01	7
<b>Check # 182234 Amount</b>								\$69.01	
182235	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770678000	2,041.66	7
<b>Check # 182235 Amount</b>								\$2,041.66	
182236	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500400003	61.05	7
<b>Check # 182236 Amount</b>								\$61.05	
182237	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790353000	120.95	7
<b>Check # 182237 Amount</b>								\$120.95	
182238	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430296000	63.43	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182238 Amount</b>								\$63.43	
182239	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450526000	63.46	7
<b>Check # 182239 Amount</b>								\$63.46	
182240	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790659001	65.29	7
<b>Check # 182240 Amount</b>								\$65.29	
182241	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	271.43	7
<b>Check # 182241 Amount</b>								\$271.43	
182242	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900195000	30.34	7
<b>Check # 182242 Amount</b>								\$30.34	
182243	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790400000	61.51	7
<b>Check # 182243 Amount</b>								\$61.51	
182244	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890412000	62.03	7
<b>Check # 182244 Amount</b>								\$62.03	
182245	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510302000	20.28	7
<b>Check # 182245 Amount</b>								\$20.28	
182246	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460240000	15.55	7
<b>Check # 182246 Amount</b>								\$15.55	
182247	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910272000	75.13	7
<b>Check # 182247 Amount</b>								\$75.13	
182248	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880084000	70.85	7
<b>Check # 182248 Amount</b>								\$70.85	
182249	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209981000	81.65	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182249 Amount</b>								\$81.65	
182250	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	65.29	7
<b>Check # 182250 Amount</b>								\$65.29	
182251	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520009000	22.02	7
<b>Check # 182251 Amount</b>								\$22.02	
182252	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870050000	95.87	7
<b>Check # 182252 Amount</b>								\$95.87	
182253	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-9945-005	-4,747.19	7
	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 487-9945-005	4,747.19	7
<b>Check # 182253 Amount</b>								\$0.00	
182254	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220255000	89.39	7
<b>Check # 182254 Amount</b>								\$89.39	
182255	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880331000	70.60	7
<b>Check # 182255 Amount</b>								\$70.60	
182256	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520152001	68.63	7
<b>Check # 182256 Amount</b>								\$68.63	
182257	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190266000	69.85	7
<b>Check # 182257 Amount</b>								\$69.85	
182258	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180248000	67.50	7
<b>Check # 182258 Amount</b>								\$67.50	
182259	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	66.25	7
<b>Check # 182259 Amount</b>								\$66.25	
182260	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180456001	269.67	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182260 Amount</b>								\$269.67	
182261	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230132000	75.77	7
<b>Check # 182261 Amount</b>								\$75.77	
182262	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910011000	66.37	7
<b>Check # 182262 Amount</b>								\$66.37	
182263	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440247000	68.87	7
<b>Check # 182263 Amount</b>								\$68.87	
182264	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880128000	285.18	7
<b>Check # 182264 Amount</b>								\$285.18	
182265	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489986008	8,178.62	7
<b>Check # 182265 Amount</b>								\$8,178.62	
182266	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740297000	566.41	7
<b>Check # 182266 Amount</b>								\$566.41	
182267	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780072001	67.73	7
<b>Check # 182267 Amount</b>								\$67.73	
182268	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890102000	17.60	7
<b>Check # 182268 Amount</b>								\$17.60	
182269	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910294000	72.35	7
<b>Check # 182269 Amount</b>								\$72.35	
182270	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740270000	54.70	7
<b>Check # 182270 Amount</b>								\$54.70	
182271	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810054000	245.62	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182271 Amount</b>								\$245.62	
182272	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830090000	97.69	7
<b>Check # 182272 Amount</b>								\$97.69	
182273	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760191000	5.74	7
<b>Check # 182273 Amount</b>								\$5.74	
182274	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760216001	126.99	7
<b>Check # 182274 Amount</b>								\$126.99	
182275	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760483002	119.80	7
<b>Check # 182275 Amount</b>								\$119.80	
182276	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520309000	11.04	7
<b>Check # 182276 Amount</b>								\$11.04	
182277	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180096001	67.64	7
<b>Check # 182277 Amount</b>								\$67.64	
182278	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790811000	71.09	7
<b>Check # 182278 Amount</b>								\$71.09	
182279	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230150000	72.00	7
<b>Check # 182279 Amount</b>								\$72.00	
182280	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830081000	87.08	7
<b>Check # 182280 Amount</b>								\$87.08	
182281	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760077000	65.05	7
<b>Check # 182281 Amount</b>								\$65.05	
182282	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500408000	56.77	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182282 Amount</b>								\$56.77	
182283	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219984000	365.46	7
<b>Check # 182283 Amount</b>								\$365.46	
182284	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880240001	23.25	7
<b>Check # 182284 Amount</b>								\$23.25	
182285	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880272000	30.71	7
<b>Check # 182285 Amount</b>								\$30.71	
182286	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880277000	138.44	7
<b>Check # 182286 Amount</b>								\$138.44	
182287	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780426000	63.07	7
<b>Check # 182287 Amount</b>								\$63.07	
182288	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510054000	3.50	7
<b>Check # 182288 Amount</b>								\$3.50	
182289	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910136000	62.89	7
<b>Check # 182289 Amount</b>								\$62.89	
182290	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420085000	59.58	7
<b>Check # 182290 Amount</b>								\$59.58	
182291	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770634000	69.64	7
<b>Check # 182291 Amount</b>								\$69.64	
182292	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540539000	38.55	7
<b>Check # 182292 Amount</b>								\$38.55	
182293	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890471000	64.92	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182293 Amount</b>								\$64.92	
182294	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440185000	61.89	7
<b>Check # 182294 Amount</b>								\$61.89	
182295	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520490000	64.92	7
<b>Check # 182295 Amount</b>								\$64.92	
182296	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810049000	65.72	7
<b>Check # 182296 Amount</b>								\$65.72	
182297	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770130000	193.25	7
<b>Check # 182297 Amount</b>								\$193.25	
182298	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900390000	76.31	7
<b>Check # 182298 Amount</b>								\$76.31	
182299	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200070000	77.95	7
<b>Check # 182299 Amount</b>								\$77.95	
182300	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380228000	58.26	7
<b>Check # 182300 Amount</b>								\$58.26	
182301	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860312000	69.79	7
<b>Check # 182301 Amount</b>								\$69.79	
182302	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530171000	68.51	7
<b>Check # 182302 Amount</b>								\$68.51	
182303	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400100000	46.56	7
<b>Check # 182303 Amount</b>								\$46.56	
182304	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790158000	69.05	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182304 Amount</b>								\$69.05	
182305	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900141000	13.71	7
<b>Check # 182305 Amount</b>								\$13.71	
182306	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160033000	39.42	7
<b>Check # 182306 Amount</b>								\$39.42	
182307	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790347000	59.00	7
<b>Check # 182307 Amount</b>								\$59.00	
182308	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760169000	69.41	7
<b>Check # 182308 Amount</b>								\$69.41	
182309	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890231000	63.76	7
<b>Check # 182309 Amount</b>								\$63.76	
182310	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150017000	64.98	7
<b>Check # 182310 Amount</b>								\$64.98	
182311	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510522000	17.02	7
<b>Check # 182311 Amount</b>								\$17.02	
182312	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740176000	167.77	7
<b>Check # 182312 Amount</b>								\$167.77	
182313	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460239003	81.37	7
<b>Check # 182313 Amount</b>								\$81.37	
182314	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770713000	71.63	7
<b>Check # 182314 Amount</b>								\$71.63	
182315	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879965003	69.91	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182315 Amount</b>								\$69.91	
182316	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760664000	21.92	7
<b>Check # 182316 Amount</b>								\$21.92	
182317	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510044000	19.11	7
<b>Check # 182317 Amount</b>								\$19.11	
182318	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170286000	64.48	7
<b>Check # 182318 Amount</b>								\$64.48	
182319	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770504000	18.37	7
<b>Check # 182319 Amount</b>								\$18.37	
182320	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770752000	58.82	7
<b>Check # 182320 Amount</b>								\$58.82	
182321	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450647000	74.33	7
<b>Check # 182321 Amount</b>								\$74.33	
182322	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790311000	67.93	7
<b>Check # 182322 Amount</b>								\$67.93	
182323	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900193000	3,257.77	7
<b>Check # 182323 Amount</b>								\$3,257.77	
182324	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220011000	84.74	7
<b>Check # 182324 Amount</b>								\$84.74	
182325	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880492000	70.09	7
<b>Check # 182325 Amount</b>								\$70.09	
182326	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830172000	84.08	7

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182326 Amount</b>								\$84.08	
182327	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400052000	71.91	7
<b>Check # 182327 Amount</b>								\$71.91	
182328	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430251000	74.30	7
<b>Check # 182328 Amount</b>								\$74.30	
182329	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770694000	31.88	7
<b>Check # 182329 Amount</b>								\$31.88	
182330	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540166000	80.12	7
<b>Check # 182330 Amount</b>								\$80.12	
182331	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510097000	10.87	7
<b>Check # 182331 Amount</b>								\$10.87	
182332	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170400000	72.63	7
<b>Check # 182332 Amount</b>								\$72.63	
182333	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870135000	69.10	7
<b>Check # 182333 Amount</b>								\$69.10	
182334	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750169000	25.14	7
<b>Check # 182334 Amount</b>								\$25.14	
182335	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170034000	67.70	7
<b>Check # 182335 Amount</b>								\$67.70	
182336	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400116000	28.36	7
<b>Check # 182336 Amount</b>								\$28.36	
182337	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830029000	77.21	7



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182337 Amount</b>								\$77.21	
182338	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540603000	74.14	7
<b>Check # 182338 Amount</b>								\$74.14	
182339	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800242000	75.71	7
<b>Check # 182339 Amount</b>								\$75.71	
182340	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890052004	73.11	7
<b>Check # 182340 Amount</b>								\$73.11	
182341	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180405000	68.87	7
<b>Check # 182341 Amount</b>								\$68.87	
182342	1/26/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420652000	504.49	7
<b>Check # 182342 Amount</b>								\$504.49	
182343	1/28/2022		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
<b>Check # 182343 Amount</b>								\$54.77	
182344	1/28/2022		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
<b>Check # 182344 Amount</b>								\$60.00	
182345	1/28/2022		5242	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Appeal BE 14877-6 Bradway	148.00	11
<b>Check # 182345 Amount</b>								\$148.00	
182346	1/28/2022		21017	PYE, NICHOLAS	100-0000-202.05-00		457 Loan	481.19	11
<b>Check # 182346 Amount</b>								\$481.19	
182347	1/28/2022		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	756.12	11
<b>Check # 182347 Amount</b>								\$756.12	
182348	1/28/2022		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	41.00	11

## MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
<b>Check # 182348 Amount</b>								\$41.00	
182349	1/28/2022		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
<b>Check # 182349 Amount</b>								\$2,769.16	
<b>TOTAL OF ALL CHECKS</b>								<b>\$2,607,408.65</b>	