

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28099	12/1/2021		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-21	479.00	5
Check # 28099 Amount								\$479.00	
28100	12/1/2021		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-21	276.00	5
Check # 28100 Amount								\$276.00	
28101	12/1/2021		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-21	463.00	5
Check # 28101 Amount								\$463.00	
28102	12/1/2021		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-21	746.00	5
Check # 28102 Amount								\$746.00	
28103	12/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-21	939.00	5
	12/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-21	939.00	5
	12/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-21	262.00	5
	12/1/2021		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-21	620.00	5
Check # 28103 Amount								\$2,760.00	
28104	12/1/2021		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-12-21	732.00	5
Check # 28104 Amount								\$732.00	
28105	12/1/2021		12428	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-12-21	545.00	5
Check # 28105 Amount								\$545.00	
28106	12/1/2021		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-12-21	573.00	5
Check # 28106 Amount								\$573.00	
28107	12/1/2021		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-12-21	394.00	5
Check # 28107 Amount								\$394.00	
28108	12/1/2021		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-21	485.00	5
Check # 28108 Amount								\$485.00	
28109	12/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-21	624.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28109	12/1/2021		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-21	293.00	5
Check # 28109 Amount								\$917.00	
28110	12/1/2021		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-21	815.00	5
Check # 28110 Amount								\$815.00	
28111	12/1/2021		3146	BAJIC, LUISEC/O BIECK MANAGEME	226-7605-563.43-08		HAPRENT-12-21	450.00	5
Check # 28111 Amount								\$450.00	
28112	12/1/2021		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-21	327.00	5
Check # 28112 Amount								\$327.00	
28113	12/1/2021		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-12-21	882.00	5
Check # 28113 Amount								\$882.00	
28114	12/1/2021		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-21	9.00	5
Check # 28114 Amount								\$9.00	
28115	12/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-21	975.00	5
	12/1/2021		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-21	647.00	5
Check # 28115 Amount								\$1,622.00	
28116	12/1/2021		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-21	759.00	5
Check # 28116 Amount								\$759.00	
28117	12/1/2021		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-21	775.00	5
Check # 28117 Amount								\$775.00	
28118	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	141.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	380.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	434.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	499.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	571.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28118	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	447.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	456.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	376.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	80.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	354.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	581.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	455.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	475.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	141.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	371.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	354.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	539.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	538.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	440.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	333.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	503.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	483.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	226.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	512.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	523.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	420.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	618.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	535.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	411.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	310.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	382.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	448.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	522.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	436.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	314.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	367.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	509.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	353.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	487.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	93.00	5

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28118	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	260.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	532.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	434.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	417.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	137.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	474.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	538.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	394.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	266.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	276.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	449.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	342.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	374.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	359.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	428.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	314.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	523.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	398.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	446.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	472.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	422.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	538.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	300.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	500.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	136.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	264.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	359.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	508.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	537.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	98.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	538.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	362.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	382.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	521.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	587.00	5

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28118	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	507.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	499.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	353.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	506.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	320.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	580.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	531.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	449.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	516.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	458.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	388.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	270.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	449.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	591.00	5
	12/1/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	413.00	5
Check # 28118 Amount								\$40,744.00	
28119	12/1/2021		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-12-21	663.00	5
Check # 28119 Amount								\$663.00	
28120	12/1/2021		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-21	532.00	5
Check # 28120 Amount								\$532.00	
28121	12/1/2021		12356	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-21	596.00	5
Check # 28121 Amount								\$596.00	
28122	12/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-21	435.00	5
	12/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-12-21	410.00	5
	12/1/2021		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-12-21	608.00	5
Check # 28122 Amount								\$1,453.00	
28123	12/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	436.00	5
	12/1/2021		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	393.00	5
Check # 28123 Amount								\$829.00	
28124	12/1/2021		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-21	378.00	5

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Check # 28124 Amount								\$378.00	
28125	12/1/2021		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-21	417.00	5
Check # 28125 Amount								\$417.00	
28126	12/1/2021		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-12-21	482.00	5
Check # 28126 Amount								\$482.00	
28127	12/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-21	344.00	5
	12/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-21	312.00	5
	12/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-21	401.00	5
	12/1/2021		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-21	413.00	5
Check # 28127 Amount								\$1,470.00	
28128	12/1/2021		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-12-21	539.00	5
Check # 28128 Amount								\$539.00	
28129	12/1/2021		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-21	568.00	5
Check # 28129 Amount								\$568.00	
28130	12/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-21	697.00	5
	12/1/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-21	502.00	5
	12/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-21	309.00	5
	12/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-21	547.00	5
	12/1/2021		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-21	545.00	5
	12/1/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-21	619.00	5
Check # 28130 Amount								\$3,219.00	
28131	12/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-21	507.00	5
	12/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-21	550.00	5
	12/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-21	192.00	5
	12/1/2021		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-21	401.00	5
Check # 28131 Amount								\$1,650.00	
28132	12/1/2021		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-21	633.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28132 Amount								\$633.00	
28133	12/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-12-21	270.00	5
	12/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-12-21	269.00	5
	12/1/2021		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-12-21	280.00	5
Check # 28133 Amount								\$819.00	
28134	12/1/2021		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-21	266.00	5
Check # 28134 Amount								\$266.00	
28135	12/1/2021		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-12-21	506.00	5
Check # 28135 Amount								\$506.00	
28136	12/1/2021		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-21	481.00	5
Check # 28136 Amount								\$481.00	
28137	12/1/2021		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-12-21	709.00	5
Check # 28137 Amount								\$709.00	
28138	12/1/2021		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-12-21	468.00	5
Check # 28138 Amount								\$468.00	
28139	12/1/2021		12315	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-12-21	775.00	5
Check # 28139 Amount								\$775.00	
28140	12/1/2021		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-21	902.00	5
Check # 28140 Amount								\$902.00	
28141	12/1/2021		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-21	519.00	5
Check # 28141 Amount								\$519.00	
28142	12/1/2021		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-12-21	584.00	5
Check # 28142 Amount								\$584.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28143	12/1/2021		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-21	447.00	5
	12/1/2021		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-12-21	416.00	5
Check # 28143 Amount								\$863.00	
28144	12/1/2021		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-21	624.00	5
Check # 28144 Amount								\$624.00	
28145	12/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-12-21	650.00	5
	12/1/2021		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-12-21	471.00	5
Check # 28145 Amount								\$1,121.00	
28146	12/1/2021		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-21	522.00	5
Check # 28146 Amount								\$522.00	
28147	12/1/2021		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-12-21	521.00	5
Check # 28147 Amount								\$521.00	
28148	12/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-12-21	650.00	5
	12/1/2021		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-12-21	650.00	5
Check # 28148 Amount								\$1,300.00	
28149	12/1/2021		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-21	1,200.00	5
Check # 28149 Amount								\$1,200.00	
28150	12/1/2021		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-21	1,316.00	5
Check # 28150 Amount								\$1,316.00	
28151	12/1/2021		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-12-21	558.00	5
Check # 28151 Amount								\$558.00	
28152	12/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-21	647.00	5
	12/1/2021		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-21	468.00	5
Check # 28152 Amount								\$1,115.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28153	12/1/2021		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-12-21	356.00	5
Check # 28153 Amount								\$356.00	
28154	12/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-21	654.00	5
	12/1/2021		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-21	601.00	5
Check # 28154 Amount								\$1,255.00	
28155	12/1/2021		11656	GREENFIELD SENIOR APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	297.00	5
	12/1/2021		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-12-21	437.00	5
Check # 28155 Amount								\$734.00	
28156	12/1/2021		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-21	802.00	5
Check # 28156 Amount								\$802.00	
28157	12/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-21	548.00	5
	12/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-21	237.00	5
	12/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-21	352.00	5
	12/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-21	367.00	5
	12/1/2021		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-12-21	470.00	5
Check # 28157 Amount								\$1,974.00	
28158	12/1/2021		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-21	315.00	5
Check # 28158 Amount								\$315.00	
28159	12/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-21	466.00	5
	12/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-21	401.00	5
	12/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-21	462.00	5
	12/1/2021		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-21	307.00	5
Check # 28159 Amount								\$1,636.00	
28160	12/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	545.00	5
	12/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	444.00	5
	12/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	595.00	5
	12/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	593.00	5
	12/1/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	611.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28160 Amount								\$2,788.00	
28161	12/1/2021		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-21	272.00	5
Check # 28161 Amount								\$272.00	
28162	12/1/2021		12280	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-12-21	521.00	5
	12/1/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-21	466.00	5
	12/1/2021		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-21	522.00	5
Check # 28162 Amount								\$1,509.00	
28163	12/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-21	936.00	5
	12/1/2021		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-21	484.00	5
Check # 28163 Amount								\$1,420.00	
28164	12/1/2021		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-21	236.00	5
Check # 28164 Amount								\$236.00	
28165	12/1/2021		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-21	395.00	5
Check # 28165 Amount								\$395.00	
28166	12/1/2021		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-21	886.00	5
Check # 28166 Amount								\$886.00	
28167	12/1/2021		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-21	617.00	5
Check # 28167 Amount								\$617.00	
28168	12/1/2021		12386	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-21	367.00	5
Check # 28168 Amount								\$367.00	
28169	12/1/2021		12224	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-21	368.00	5
Check # 28169 Amount								\$368.00	
28170	12/1/2021		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-12-21	658.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28170 Amount								\$658.00	
28171	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	626.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	520.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	640.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	368.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	486.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	675.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	569.00	5
	12/1/2021		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	455.00	5
Check # 28171 Amount								\$4,339.00	
28172	12/1/2021		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-21	131.00	5
Check # 28172 Amount								\$131.00	
28173	12/1/2021		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-12-21	516.00	5
Check # 28173 Amount								\$516.00	
28174	12/1/2021		12226	KK SMITH, LLC	226-7605-563.43-08		HAPRENT-12-21	503.00	5
Check # 28174 Amount								\$503.00	
28175	12/1/2021		12404	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-12-21	656.00	5
Check # 28175 Amount								\$656.00	
28176	12/1/2021		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-12-21	321.00	5
Check # 28176 Amount								\$321.00	
28177	12/1/2021		12422	KNITTING FACTORY HARMONY HO	226-7605-563.43-08		HAPRENT-12-21	816.91	5
Check # 28177 Amount								\$816.91	
28178	12/1/2021		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-21	502.00	5
Check # 28178 Amount								\$502.00	
28179	12/1/2021		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-21	379.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28179 Amount								\$379.00	
28180	12/1/2021		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-21	595.00	5
Check # 28180 Amount								\$595.00	
28181	12/1/2021		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-21	241.00	5
Check # 28181 Amount								\$241.00	
28182	12/1/2021		12292	LIBERACKI, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	372.00	5
Check # 28182 Amount								\$372.00	
28183	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	462.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	805.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-21	680.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	634.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	797.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	627.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	567.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	567.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	536.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	673.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	605.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	635.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	530.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	283.00	5
	12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	568.00	5
12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	558.00	5	
12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	511.00	5	
12/1/2021		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-21	597.00	5	
Check # 28183 Amount								\$11,259.00	
28184	12/1/2021		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-21	546.00	5
Check # 28184 Amount								\$546.00	
28185	12/1/2021		12402	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-12-21	93.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28185 Amount								\$93.00	
28186	12/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-21	209.00	5
	12/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-21	433.00	5
	12/1/2021		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-21	435.00	5
Check # 28186 Amount								\$1,077.00	
28187	12/1/2021		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-21	1,217.00	5
Check # 28187 Amount								\$1,217.00	
28188	12/1/2021		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-12-21	697.00	5
Check # 28188 Amount								\$697.00	
28189	12/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-21	256.00	5
	12/1/2021		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-21	691.00	5
Check # 28189 Amount								\$947.00	
28190	12/1/2021		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-12-21	234.00	5
	12/1/2021		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-12-21	540.00	5
Check # 28190 Amount								\$774.00	
28191	12/1/2021		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-21	795.00	5
Check # 28191 Amount								\$795.00	
28192	12/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-21	695.00	5
	12/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-21	432.00	5
	12/1/2021		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-21	302.00	5
Check # 28192 Amount								\$1,429.00	
28193	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	503.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	399.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	326.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	633.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	289.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28193	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	363.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	225.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	660.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	775.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,117.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	426.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	597.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	804.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,058.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	213.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	809.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	852.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	567.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	610.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	687.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	992.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	774.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	955.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	623.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,011.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	840.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	272.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	562.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	388.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	724.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	681.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	308.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	861.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	756.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	582.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	569.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	675.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,199.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	504.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	779.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	780.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	833.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28193	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	537.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	856.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	743.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	558.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	721.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	460.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,066.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-503.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-399.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-326.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-633.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-624.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-289.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-363.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-225.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-660.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-775.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-1,117.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-426.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-624.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-597.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-804.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-1,058.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-213.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-809.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-852.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-567.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-610.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-687.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-992.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-774.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-955.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-623.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-1,011.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-840.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-272.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	-562.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-388.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28193	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-724.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-681.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	-308.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-861.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-756.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-582.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-569.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-675.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-1,199.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-504.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-779.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	-780.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	-833.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-537.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-856.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-743.00	5
	12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-558.00	5
12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-721.00	5	
12/1/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	-460.00	5	
12/1/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	-1,066.00	5	
Check # 28193 Amount								\$0.00	
28194	12/1/2021		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-21	675.00	5
Check # 28194 Amount								\$675.00	
28195	12/1/2021		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-12-21	582.00	5
Check # 28195 Amount								\$582.00	
28196	12/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-21	479.00	5
	12/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-21	63.00	5
	12/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-21	584.00	5
	12/1/2021		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-21	694.00	5
	12/1/2021		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-21	333.00	5
Check # 28196 Amount								\$2,153.00	
28197	12/1/2021		12400	MUNICIPALITY OF GUAYAMA	223-7602-563.43-05		HAPRENT-12-21	425.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28197	12/1/2021		12400	MUNICIPALITY OF GUAYAMA	222-7601-563.30-04		AFRENT-12-21	41.26	5
Check # 28197 Amount								\$466.26	
28198	12/1/2021		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-21	604.00	5
Check # 28198 Amount								\$604.00	
28199	12/1/2021		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-21	399.00	5
Check # 28199 Amount								\$399.00	
28200	12/1/2021		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-21	376.00	5
Check # 28200 Amount								\$376.00	
28201	12/1/2021		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-12-21	308.00	5
Check # 28201 Amount								\$308.00	
28202	12/1/2021		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-12-21	622.00	5
Check # 28202 Amount								\$622.00	
28203	12/1/2021		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-21	619.00	5
Check # 28203 Amount								\$619.00	
28204	12/1/2021		12339	OROZCO, DIANA	226-7605-563.43-08		HAPRENT-12-21	602.00	5
Check # 28204 Amount								\$602.00	
28205	12/1/2021		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-21	397.00	5
Check # 28205 Amount								\$397.00	
28206	12/1/2021		12403	OTT, DONALD	223-7602-563.43-03		HAPRENT-12-21	605.00	5
Check # 28206 Amount								\$605.00	
28207	12/1/2021		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-21	704.00	5
Check # 28207 Amount								\$704.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28208	12/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-21	587.00	5
	12/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-21	633.00	5
	12/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-21	369.00	5
	12/1/2021		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-21	344.00	5
	12/1/2021		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-21	10.00	5
Check # 28208 Amount								\$1,943.00	
28209	12/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-12-21	628.00	5
	12/1/2021		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-12-21	680.00	5
Check # 28209 Amount								\$1,308.00	
28210	12/1/2021		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-21	728.00	5
Check # 28210 Amount								\$728.00	
28211	12/1/2021		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-12-21	800.00	5
	12/1/2021		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-12-21	737.00	5
Check # 28211 Amount								\$1,537.00	
28212	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	861.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	1,052.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-21	496.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	1,020.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	812.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	1,100.00	5
	12/1/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	335.00	5
Check # 28212 Amount								\$5,676.00	
28213	12/1/2021		12302	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-21	648.00	5
Check # 28213 Amount								\$648.00	
28214	12/1/2021		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-21	457.00	5
Check # 28214 Amount								\$457.00	
28215	12/1/2021		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-12-21	600.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28215 Amount								\$600.00	
28216	12/1/2021		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-12-21	633.00	5
Check # 28216 Amount								\$633.00	
28217	12/1/2021		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-21	568.00	5
Check # 28217 Amount								\$568.00	
28218	12/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-21	181.00	5
	12/1/2021		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-21	567.00	5
	12/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-21	355.00	5
	12/1/2021		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-21	419.00	5
Check # 28218 Amount								\$1,522.00	
28219	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	261.00	5
	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	81.00	5
	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	418.00	5
	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	399.00	5
	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	725.00	5
	12/1/2021		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-21	725.00	5
Check # 28219 Amount								\$2,609.00	
28220	12/1/2021		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-21	299.00	5
Check # 28220 Amount								\$299.00	
28221	12/1/2021		12045	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-21	628.00	5
Check # 28221 Amount								\$628.00	
28222	12/1/2021		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-12-21	353.00	5
Check # 28222 Amount								\$353.00	
28223	12/1/2021		12064	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-12-21	591.00	5
Check # 28223 Amount								\$591.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28224	12/1/2021		12434	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-12-21	508.00	5
Check # 28224 Amount								\$508.00	
28225	12/1/2021		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-21	541.00	5
Check # 28225 Amount								\$541.00	
28226	12/1/2021		11116	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-21	1,200.00	5
Check # 28226 Amount								\$1,200.00	
28227	12/1/2021		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-12-21	1,048.00	5
Check # 28227 Amount								\$1,048.00	
28228	12/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-21	938.00	5
	12/1/2021		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-21	825.00	5
Check # 28228 Amount								\$1,763.00	
28229	12/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	357.00	5
	12/1/2021		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-12-21	532.00	5
Check # 28229 Amount								\$889.00	
28230	12/1/2021		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-21	339.00	5
Check # 28230 Amount								\$339.00	
28231	12/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	226-7605-563.43-08		HAPRENT-12-21	80.00	5
	12/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-21	556.00	5
	12/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-21	508.00	5
	12/1/2021		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-12-21	672.00	5
Check # 28231 Amount								\$1,816.00	
28232	12/1/2021		12415	STAMOS, JANA	223-7602-563.43-03		HAPRENT-12-21	567.00	5
Check # 28232 Amount								\$567.00	
28233	12/1/2021		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-21	409.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28233 Amount								\$409.00	
28234	12/1/2021		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-21	605.00	5
Check # 28234 Amount								\$605.00	
28235	12/1/2021		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-21	397.00	5
Check # 28235 Amount								\$397.00	
28236	12/1/2021		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-21	478.00	5
Check # 28236 Amount								\$478.00	
28237	12/1/2021		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-21	475.00	5
Check # 28237 Amount								\$475.00	
28238	12/1/2021		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-12-21	792.00	5
Check # 28238 Amount								\$792.00	
28239	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	358.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	545.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	623.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	331.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	517.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	266.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	491.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	603.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	371.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	639.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	579.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	615.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	615.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	592.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	590.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	348.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	215.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	523.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28239	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	630.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-358.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	-545.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-623.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-331.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-517.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-266.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-624.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	-491.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-603.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-371.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-639.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-579.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-615.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	-615.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	-592.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-590.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-348.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-215.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-523.00	5
	12/1/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	-630.00	5
Check # 28239 Amount								\$0.00	
28240	12/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-21	489.00	5
	12/1/2021		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-21	425.00	5
Check # 28240 Amount								\$914.00	
28241	12/1/2021		12371	TURNER, JAMES	223-7602-563.43-03		HAPRENT-12-21	776.00	5
Check # 28241 Amount								\$776.00	
28242	12/1/2021		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-21	560.00	5
Check # 28242 Amount								\$560.00	
28243	12/1/2021		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-12-21	281.00	5
Check # 28243 Amount								\$281.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28244	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	449.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	534.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	382.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	493.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	470.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	527.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	292.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	457.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	407.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	449.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	382.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-449.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-534.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-382.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	-493.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-470.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-527.00	5
	12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	-292.00	5
12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	-457.00	5	
12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	-407.00	5	
12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	-449.00	5	
12/1/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	-382.00	5	
Check # 28244 Amount								\$0.00	
28245	12/1/2021		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-12-21	461.00	5
Check # 28245 Amount								\$461.00	
28246	12/1/2021		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-21	470.00	5
Check # 28246 Amount								\$470.00	
28247	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	2.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	9.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	76.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	61.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	38.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	1.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	38.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28247	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	5.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	2.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	1.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	5.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	38.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	35.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	2.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	3.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	28.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	50.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	16.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	86.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	75.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	16.00	5
	12/1/2021		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-21	2.00	5
	12/1/2021		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-21	5.00	5
Check # 28247 Amount								\$594.00	
28248	12/1/2021		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-12-21	789.00	5
Check # 28248 Amount								\$789.00	
28249	12/1/2021		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-21	780.00	5
Check # 28249 Amount								\$780.00	
28250	12/1/2021		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-21	311.00	5
Check # 28250 Amount								\$311.00	
28251	12/1/2021		11406	WEST GLEN PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-21	462.00	5
Check # 28251 Amount								\$462.00	
28252	12/1/2021		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-21	310.00	5
Check # 28252 Amount								\$310.00	
28253	12/1/2021		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-21	445.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28253 Amount								\$445.00	
28254	12/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	88.00	5
	12/1/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	313.00	5
Check # 28254 Amount								\$401.00	
28255	12/1/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-21	492.00	5
Check # 28255 Amount								\$492.00	
28256	12/1/2021		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-12-21	357.00	5
Check # 28256 Amount								\$357.00	
28257	12/1/2021		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-12-21	463.00	5
Check # 28257 Amount								\$463.00	
28258	12/1/2021		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-12-21	526.00	5
Check # 28258 Amount								\$526.00	
28259	12/1/2021		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-12-21	630.00	5
Check # 28259 Amount								\$630.00	
28260	12/1/2021		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-21	400.00	5
Check # 28260 Amount								\$400.00	
28261	12/1/2021		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-21	581.00	5
Check # 28261 Amount								\$581.00	
28262	12/1/2021		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-21	510.00	5
Check # 28262 Amount								\$510.00	
28263	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	441.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	521.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	354.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	685.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28263	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	198.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	146.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	339.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	449.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	468.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	370.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	246.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	612.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	578.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	685.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	470.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	350.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	601.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	50.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	735.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	714.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	380.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	322.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	614.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	378.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-21	406.00	5
	12/1/2021		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-21	671.00	5
Check # 28263 Amount								\$11,783.00	
28264	12/1/2021		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-21	503.00	5
Check # 28264 Amount								\$503.00	
28265	12/1/2021		12249	1422, LLC	223-7602-563.43-03		HAPRENT-12-21	138.00	5
Check # 28265 Amount								\$138.00	
28266	12/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-12-21	386.00	5
	12/1/2021		11700	15 LLC	223-7602-563.43-03		HAPRENT-12-21	460.00	5
	12/1/2021		11700	15 LLC	226-7605-563.43-08		HAPRENT-12-21	398.00	5
Check # 28266 Amount								\$1,244.00	
28267	12/1/2021		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-12-21	750.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28267 Amount								\$750.00	
28268	12/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-21	408.00	5
	12/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-21	815.00	5
	12/1/2021		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-21	693.00	5
Check # 28268 Amount								\$1,916.00	
28269	12/1/2021		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-21	510.00	5
Check # 28269 Amount								\$510.00	
28270	12/1/2021		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-12-21	219.00	5
Check # 28270 Amount								\$219.00	
28271	12/8/2021		8195	CIVICPLUS	260-8202-517.32-01		WA INTERNET SUBSITE	2,514.57	0
Check # 28271 Amount								\$2,514.57	
28272	12/8/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	2,794.40	0
	12/8/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	265.68	0
Check # 28272 Amount								\$3,060.08	
28273	12/8/2021		6271	DEVINE, DAN	100-0201-513.56-02		MAYOR LWM CONF REIMBUR\$	335.76	0
	12/8/2021		6271	DEVINE, DAN	100-0201-513.57-02		MAYOR LWM CONF REIMBUR\$	270.00	0
Check # 28273 Amount								\$605.76	
28274	12/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144093	31.16	0
	12/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144093	53.98	0
	12/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	73.20	0
	12/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	17.65	0
	12/8/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	23.20	0
Check # 28274 Amount								\$199.19	
28275	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	28.13	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	293.76	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	341.44	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	31.71	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28275	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	8.24	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	2.88	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	47.99	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	33.24	0
	12/8/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	28.44	0
Check # 28275 Amount								\$815.83	
28276	12/8/2021		9927	GRILL, REBECCA	100-1501-517.56-01		REBECCA GRILL REIMBURSE	52.64	0
Check # 28276 Amount								\$52.64	
28277	12/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	44.25	0
	12/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	19.45	0
	12/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	95.68	0
	12/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	41.44	0
	12/8/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	2,740.76	0
Check # 28277 Amount								\$2,941.58	
28278	12/8/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-0000-141.01-00		PO NUM 144103	32.00	0
Check # 28278 Amount								\$32.00	
28279	12/8/2021		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144106	254.42	0
Check # 28279 Amount								\$254.42	
28280	12/8/2021		19603	SCHLOSS, PATRICK	100-2301-523.51-01		REIMBURSE FOR PLAN COMM	2.16	0
Check # 28280 Amount								\$2.16	
28281	12/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	2,570.61	0
	12/8/2021		30260	WE ENERGIES	100-3507-555.41-04		WE BILL	98.11	0
	12/8/2021		30260	WE ENERGIES	100-3507-555.41-05		WE BILL	1,404.32	0
	12/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,528.31	0
	12/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	775.55	0
	12/8/2021		30260	WE ENERGIES	510-3801-536.41-04		WE BILL	26.28	0
	12/8/2021		30260	WE ENERGIES	540-1801-538.41-04		WE BILL	981.76	0
	12/8/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	9.57	0
	12/8/2021		30260	WE ENERGIES	314-6601-563.31-60	T1401	WE BILL	54.73	0
	12/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	941.54	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28281	12/8/2021		30260	WE ENERGIES	100-3401-544.41-05		WE BILL	663.01	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	34.81	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	61.65	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	192.78	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	220.96	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	274.97	0
	12/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	39.84	0
	12/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	26.77	0
	12/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	75.33	0
	12/8/2021		30260	WE ENERGIES	501-2601-537.41-05		WE BILL	350.52	0
	12/8/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	28.31	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	123.90	0
	12/8/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	219.17	0
	12/8/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	307.91	0
	12/8/2021		30260	WE ENERGIES	540-1801-538.41-05		WE BILL	88.38	0
	12/8/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	888.77	0
	12/8/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	667.02	0
	12/8/2021		30260	WE ENERGIES	100-3001-541.41-04		WE BILL	985.09	0
	12/8/2021		30260	WE ENERGIES	100-3001-541.41-05		WE BILL	603.26	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	37.27	0
	12/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	401.40	0
	12/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	340.94	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	3,343.84	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	61.78	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	95.79	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	198.41	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	26.68	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	53.52	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	51.35	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	74.44	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	711.97	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	68.51	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,288.55	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	81.80	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	543.11	0
	12/8/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	23.70	0
	12/8/2021		30260	WE ENERGIES	100-3401-544.41-04		WE BILL	703.43	0
	12/8/2021		30260	WE ENERGIES	100-5007-552.41-04		WE BILL	674.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28281	12/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	52.28	0
	12/8/2021		30260	WE ENERGIES	100-2110-521.41-05		WE BILL	3,184.77	0
	12/8/2021		30260	WE ENERGIES	100-2110-521.41-04		WE BILL	5,159.63	0
Check # 28281 Amount								\$34,421.08	
28282	12/9/2021		4786	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	269.84	0
	12/9/2021		4786	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	269.84	0
	12/9/2021		4786	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	269.84	0
	12/9/2021		4786	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	269.85	0
	12/9/2021		4786	AB DATA	501-2802-537.51-01		WATER UTILITY DELINQUENT	189.64	0
	12/9/2021		4786	AB DATA	510-3803-536.51-01		WATER UTILITY DELINQUENT	189.64	0
	12/9/2021		4786	AB DATA	540-1807-538.51-01		WATER UTILITY DELINQUENT	189.64	0
	12/9/2021		4786	AB DATA	550-4233-535.51-01		WATER UTILITY DELINQUENT	189.64	0
Check # 28282 Amount								\$1,837.93	
28283	12/9/2021		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		U-joints & seals	401.33	0
Check # 28283 Amount								\$401.33	
28284	12/9/2021		12239	EICHELBERGER, TYLER	100-4201-535.58-01		tanker and pro-rated cdl	82.83	0
Check # 28284 Amount								\$82.83	
28285	12/9/2021		12244	GONZALES, RICARDO	100-4218-531.58-01		tanker and pro-rated cdl	79.75	0
Check # 28285 Amount								\$79.75	
28286	12/9/2021		28410	GRAINGER	100-4501-533.51-09		26Y502 casters (4)	79.64	0
	12/9/2021		28410	GRAINGER	100-4101-533.44-08		DPW - HVAC-Butters	391.11	0
	12/9/2021		28410	GRAINGER	100-4301-533.51-09		Type K coil 4LW31	461.41	0
Check # 28286 Amount								\$932.16	
28287	12/9/2021		11660	HENG, GARRETT	255-8101-521.56-03	121538	October travel	179.20	0
Check # 28287 Amount								\$179.20	
28288	12/9/2021		11676	HER, SUE	255-8101-521.56-03	121538	Travel log 01/21-09/21	296.24	0
Check # 28288 Amount								\$296.24	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28289	12/9/2021		12240	HORNING, DYLAN	100-4201-535.58-01		tanker and pro-rated cdl	65.10	0
Check # 28289 Amount								\$65.10	
28290	12/9/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Hose (2) o-ring (2)	90.16	0
	12/9/2021		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Roof hatch	110.34	0
Check # 28290 Amount								\$200.50	
28291	12/9/2021		12296	KIEPCZYNSKI, MARY ANN	100-3003-541.56-01		CHS Mileage	14.11	0
Check # 28291 Amount								\$14.11	
28292	12/9/2021		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		Choke&throttle cable	7.35	0
Check # 28292 Amount								\$7.35	
28293	12/9/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		LAB SUPPLIES	590.00	0
	12/9/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		LAB SUPPLIES	524.00	0
	12/9/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		SEQUENTIAL SAMPLES	1,509.60	0
Check # 28293 Amount								\$2,623.60	
28294	12/9/2021		10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.44-56		WDOT HE - 9.0 bag WR AE	483.75	0
	12/9/2021		10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.44-56		Environmental charge	7.50	0
	12/9/2021		10624	OZINGA READY MIX CONCRETE, IN	501-2707-537.44-56		Minimum order	150.00	0
Check # 28294 Amount								\$641.25	
28295	12/9/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	121534	Mat rental	46.56	0
	12/9/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	121534	Mat rental	49.20	0
	12/9/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	121534	Mat rental	49.20	0
Check # 28295 Amount								\$144.96	
28296	12/9/2021		4407	POOLER, MASON	100-5210-517.25-01		Mason Pooler Tuition	1,000.00	0
Check # 28296 Amount								\$1,000.00	
28297	12/9/2021		12641	SCHARFENBERG, JAPETH	100-5210-517.25-01		Jay Scharfenberg Tuition	634.50	0
Check # 28297 Amount								\$634.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28298	12/9/2021		12439	WAGNER, JENNIFER	255-8101-521.56-03	121538	Travel log 11/21	82.88	0
Check # 28298 Amount								\$82.88	
28299	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	503.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	399.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	633.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	289.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	363.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	225.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	660.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	775.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,117.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	426.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	597.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	804.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,058.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	213.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	809.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	852.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	567.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	610.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	687.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	992.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	774.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	955.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	623.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,011.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	840.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	272.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	562.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	388.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	724.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	681.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	308.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	861.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	756.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28299	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	582.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	569.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	675.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,199.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	504.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	779.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	780.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	833.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	537.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	856.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	743.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	558.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	721.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-21	460.00	5
	12/13/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,066.00	5
Check # 28299 Amount								\$33,444.00	
28300	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	358.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	545.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	623.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	331.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	517.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	624.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	491.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	603.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	371.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	639.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	579.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	615.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	615.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-21	592.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	590.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	348.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	215.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	523.00	5
	12/13/2021		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	630.00	5

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28300 Amount								\$9,809.00	
28301	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	449.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	534.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	382.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	493.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	527.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	292.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	457.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-12-21	407.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	449.00	5
	12/13/2021		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-12-21	382.00	5
Check # 28301 Amount								\$4,372.00	
28303	12/10/2021		12261	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	4.00	8
	12/10/2021		12261	US BANK - PCARD	100-0304-516.57-02		PAYPAL *NATIONALPEL	85.00	8
	12/10/2021		12261	US BANK - PCARD	100-0000-229.07-00		SAMSClub #8164	68.34	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	60.00	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.58-01		DSPS E SERVICE FEE REN	1.92	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.58-01		WI DSPTS LICENSURE	96.00	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	355.50	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.57-01		REALTOR ASSOCIATION/MLS	878.00	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	260.00	8
	12/10/2021		12261	US BANK - PCARD	100-0501-517.57-02		PAYPAL *SCOTTWINTER	450.00	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	31.37	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	45.31	8
	12/10/2021		12261	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	252.00	8
	12/10/2021		12261	US BANK - PCARD	100-1001-513.56-01		WILD ROOTS	78.24	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	59.25	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	59.25	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	57.51	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	32.74	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	62.74	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	65.35	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	33.98	8
	12/10/2021		12261	US BANK - PCARD	100-1502-514.70-03		PRINTELECT	753.41	8
	12/10/2021		12261	US BANK - PCARD	353-6013-552.31-02		J P COOKE CO	110.50	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	100-8813-517.30-04	COVIC	ZOOM.US 888-799-9666	199.90	8
	12/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*KV7I15SD3	195.96	8
	12/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		AMAZON.COM*335R45SX3 AM	86.92	8
	12/10/2021		12261	US BANK - PCARD	100-1001-513.56-01		CLUB PARAGON	30.00	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	47.05	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	57.51	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	27.88	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	39.21	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	14.81	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	26.14	8
	12/10/2021		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	251.11	8
	12/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*7Q7CU0C13	55.00	8
	12/10/2021		12261	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	19.99	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		DROPBOX*C22PB583MG9Q	140.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		DNH*GODADDY.COM	95.85	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	21.29	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		DNH*GODADDY.COM	21.17	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.56-01		SQ *AGGIE'S BAKERY & CAKE	35.76	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #N555359	174.46	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.56-01		JETS PIZZA - WEST ALLIS -	80.46	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.32-01		DROPBOX*NW9THVSY3Z2G	140.00	8
	12/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	30.18	8
	12/10/2021		12261	US BANK - PCARD	255-8101-521.51-09	I20556	OFFICEMAX/DEPOT 6869	130.30	8
	12/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99	8
	12/10/2021		12261	US BANK - PCARD	255-8101-521.30-04	I21534	USPS STAMPS ENDICIA	100.00	8
	12/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA210	CONCENTRA	133.50	8
	12/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA300	CONCENTRA	133.50	8
	12/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA350	CONCENTRA	133.50	8
	12/10/2021		12261	US BANK - PCARD	100-5212-517.30-04	WA220	AURORA PATIENT PAYMENT	15.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.51-09		CDW GOVT #N036144	514.46	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*C03JX8PI3	111.31	8
	12/10/2021		12261	US BANK - PCARD	100-1401-515.57-02		WICPA	299.00	8
	12/10/2021		12261	US BANK - PCARD	100-1401-515.57-02		WICPA	299.00	8
	12/10/2021		12261	US BANK - PCARD	100-1401-515.57-02		LOCAL GOVERNMENT EDUCA	110.00	8
	12/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*KG9EC2VV3	12.98	8
	12/10/2021		12261	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US	-12.98	8
	12/10/2021		12261	US BANK - PCARD	100-1401-515.58-01		DSPS E SERVICE FEE REN	0.86	8
	12/10/2021		12261	US BANK - PCARD	100-1401-515.58-01		WI DSPS LICENSURE	43.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	100-1101-517.51-02		CARPET CORPORATION OF	630.35	8
	12/10/2021		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	72,330.28	8
	12/10/2021		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	1,916.54	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US	-10.98	8
	12/10/2021		12261	US BANK - PCARD	250-8020-521.51-11	G1900	PAYPAL *GETAC USA	487.93	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*4D7W08JG3	159.85	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*IG9KI8XR3	51.65	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*F76P00HL3	25.79	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		NEWEGG INC	200.44	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		WESTERN DIGITAL CORP	15.13	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		WESTERN DIGITAL CORP	25.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		NEWEGG INC	379.98	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		NEWEGG INC	-10.45	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.44-01		BEST BUY MHT 00000265	63.27	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*HQ42307G3	214.95	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*4L5U001Z3 AM	25.98	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CITY OF MADISON PARKING	3.60	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		CITY OF MADISON PARKING	3.60	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.56-02		KALAHARI RESORT - WI ECOM	91.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.57-01		WISCONSIN POLICE LEADERS	225.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	51.60	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	42.52	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.12	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*CX3KX5F93	50.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-01		PB LEASING	215.79	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	37.92	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	4.60	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	193.96	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	93.96	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	95.36	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	12.41	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*Q72AS1AQ3	35.71	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*ET4JL1B83	62.50	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*K81888Z83	17.97	8
	12/10/2021		12261	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	409.82	8
	12/10/2021		12261	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	506.27	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*GC8TT5WE3	120.24	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*CV4KH2XF3	53.98	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*4M4L365M3	201.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	341.30	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		PIZZA HUT 035653	26.19	8
	12/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	ZOOM.US 888-799-9666	14.99	8
	12/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMAZON.COM*0Y1XP1ZY3	189.98	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	23.42	8
	12/10/2021		12261	US BANK - PCARD	220-7522-563.51-09	C2121	AMZN MKTP US*K084G9KT3	119.40	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SUCCESSORIE	-48.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SUCCESSORIES	37.74	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	13.84	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6175	20.98	8
	12/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		WHITLOW SECURITY	33.00	8
	12/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	79.98	8
	12/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	1,578.33	8
	12/10/2021		12261	US BANK - PCARD	100-2102-521.60-01		USP WEB	20.94	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		TARGET 00021998	153.98	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.30-04		R-MAPSPAY.CH	19.95	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.51-09		SUPREME CELLULAR	50.00	8
	12/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		SQ *NWTC CORPORATE TRAIL	-80.00	8
	12/10/2021		12261	US BANK - PCARD	100-2101-521.70-01		PAYPAL *MATTRESSFIR	1,597.14	8
	12/10/2021		12261	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	6,300.00	8
	12/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		ACFE	908.20	8
	12/10/2021		12261	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	197.70	8
	12/10/2021		12261	US BANK - PCARD	214-0801-521.64-05		FORCE SCIENCE INSTITUT	1,399.00	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		FARM & FLEET OF OAK CRK	63.96	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		FARM & FLEET OF WAUKESH/	53.47	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*6N57T5RN3	83.08	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		DON & ROY'S MOTORSPO	435.32	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.44-03		GRAINGER	153.67	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*5462753E3	49.50	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		CHEN'S DUMPLINGS	34.61	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.56-01		PARKING UTILITY SMART MET	2.00	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.56-01		PARKING UTILITY SMART MET	4.00	8
	12/10/2021		12261	US BANK - PCARD	266-8350-522.51-02		AMZN MKTP US*OF5DV1XX3	79.99	8
	12/10/2021		12261	US BANK - PCARD	266-8350-522.51-02		AMAZON.COM*2V8011FO1 AM	119.99	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	266-8350-522.51-02		AMZN MKTP US*SE9Q77VI3	1,920.62	8
	12/10/2021		12261	US BANK - PCARD	266-8350-522.51-02		AMZN MKTP US*WD2AL8743	976.94	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		GRAINGER	50.16	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.70-01		FP FRIGIDAIRE PARTS	59.46	8
	12/10/2021		12261	US BANK - PCARD	100-2001-523.51-09		AMZN MKTP US*T24I63CR3	116.95	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.70-06		AMZN MKTP US*4B0RQ78K3 A	364.53	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*4B0RQ78K3 A	83.99	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	70.55	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	24.51	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	20.40	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	156.75	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	42.52	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.52-03		COGNITO LLC	108.00	8
	12/10/2021		12261	US BANK - PCARD	265-8301-522.57-02	F0000	AMERICAN HEART SHOPCPR	63.95	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	23.84	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	27.69	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	7.04	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	136.95	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	46.32	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	68.96	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGC	50.79	8
	12/10/2021		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	45.44	8
	12/10/2021		12261	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	114.60	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	21.97	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	7.18	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	7.79	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	78.37	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	36.96	8
	12/10/2021		12261	US BANK - PCARD	501-2710-537.44-60		GENERAL FIRE EQUIP.	266.00	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	5.39	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	37.71	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.60-02		VERONA SAFETY SUPPLY INC	163.02	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*WO5YK29O3	86.97	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	99.00	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*LD7O99ZM3 AM	209.99	8
	12/10/2021		12261	US BANK - PCARD	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95	8
	12/10/2021		12261	US BANK - PCARD	501-2602-537.44-51		FASTENAL COMPANY 01WIGC	567.73	8
	12/10/2021		12261	US BANK - PCARD	100-3003-541.57-02		WORKPLACE INTEGRA MW	635.00	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	240-7911-542.31-02	H2101	SIGNUPGENIUS	29.99	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*3M1G95CM3	29.95	8
	12/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*3M1G95CM3	61.45	8
	12/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*WU11S8XV3	1,687.50	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HN8R78KV3	20.51	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H81EL1C53	215.32	8
	12/10/2021		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*H81EL1C53	17.99	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*H81EL1C53	24.95	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.51-11	H2100	AMZN MKTP US*H81EL1C53	654.09	8
	12/10/2021		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*161QU22Q3	1,055.47	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*2V8O21Z00 AM	119.94	8
	12/10/2021		12261	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*TH04MOPX3	443.11	8
	12/10/2021		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TH04MOPX3	88.48	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.57-02	H2100	EB LLL OF WI AND WALC	400.00	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.57-02	H2100	EB LLL OF WI AND WALC	80.00	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2204	AMZN MKTP US*2B4AC2RA3	44.99	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2204	AMZN MKTP US*F87ZG2HK3	89.98	8
	12/10/2021		12261	US BANK - PCARD	240-7904-542.51-02	H2100	AMZN MKTP US*O88PI4WV3 A	109.86	8
	12/10/2021		12261	US BANK - PCARD	207-0613-544.51-09		ULINE *SHIP SUPPLIES	98.93	8
	12/10/2021		12261	US BANK - PCARD	207-0613-544.51-09		THE WEBSTAUANT STORE II	92.58	8
	12/10/2021		12261	US BANK - PCARD	207-0620-544.51-09		AMZN MKTP US*WX8RH4I23 A	11.98	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*WX8RH4I23 A	55.30	8
	12/10/2021		12261	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.21	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC.	685.16	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*9H0WZ8HJ3	46.95	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC.	22.14	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.32-01		MYSENIORCENTER	1,800.00	8
	12/10/2021		12261	US BANK - PCARD	100-3401-544.51-06		NASSCO INC.	64.34	8
	12/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	38.30	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*PH85K2ER3	58.94	8
	12/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	1,362.33	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*3M05M67P3	8.99	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	211.66	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	6.94	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,421.12	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	185.12	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,542.89	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	52.11	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	14.34	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	32.31	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	384.98	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.47	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	152.13	8
	12/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	16.46	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	105.86	8
	12/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	-23.29	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*Z18D45KY3 AMZ	31.22	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.30-04		ZOOM.US 888-799-9666	14.99	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	199.88	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,484.60	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	103.00	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	963.87	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	76.77	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	154.38	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	43.08	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	23.67	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	90.82	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	24.38	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	447.29	8
	12/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	295.36	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	7.53	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*3B0DL73O3 AM	7.13	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*3B0DL73O3 AM	12.99	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLARTREE	1.06	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		GAN*USATODAYCIRC	677.62	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*8V34W4WW3	45.42	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		HOMEDEPOT.COM	44.98	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		WALMART.COM AA	5.20	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RA5DO66D3 A	141.98	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	38.42	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	19.38	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,419.70	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,546.55	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	382.07	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	8.67	8
	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,208.17	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	100-3502-555.52-31		JOURNAL SENTINEL	2,258.66	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	41.00	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	30.58	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	43.39	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	-24.38	8
	12/10/2021		12261	US BANK - PCARD	100-3504-555.51-02		THE LIBRARY STORE INC.	536.33	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*KC2IR4F93	10.84	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	17.98	8
	12/10/2021		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.28	8
	12/10/2021		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*6K1CT43B3	34.76	8
	12/10/2021		12261	US BANK - PCARD	100-3507-555.51-06		TARGET 00021998	54.90	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.30-04		FMCSA D&A CLEARINGHOUSE	125.00	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.57-02		ASSETWORKS INC.	999.00	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.56-02		EXPEDIA 72194161087450	19.00	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.56-02		EXPEDIA 72194155579294	19.00	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.56-02		AMERICAN AIR0017676111017	197.20	8
	12/10/2021		12261	US BANK - PCARD	100-4001-533.56-02		UNITED 0167676105458	258.20	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	325.00	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	19.50	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		AUER STEEL MILWAUKEE	258.03	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		PARTS USA	64.00	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE	13.38	8
	12/10/2021		12261	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*AL3E48K13	77.97	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	135.28	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	142.02	8
	12/10/2021		12261	US BANK - PCARD	100-1101-517.51-02		THE HOME DEPOT #4902	19.83	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	12.82	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	3.68	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	18.87	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	6.58	8
	12/10/2021		12261	US BANK - PCARD	501-2707-537.44-56		THE HOME DEPOT #4902	27.23	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.53-02		PARTS USA	98.10	8
	12/10/2021		12261	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	22.32	8
	12/10/2021		12261	US BANK - PCARD	350-6008-531.31-02	P1930	WASTE MGMT WM EZPAY	258.71	8
	12/10/2021		12261	US BANK - PCARD	510-3801-536.53-02		ELLIOTT ACE HDWE	1.89	8
	12/10/2021		12261	US BANK - PCARD	540-1801-538.51-08		JENSEN EQUIPMENT	-8.25	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		INDUSTRIAL SAFETY PRODUC	237.46	8
	12/10/2021		12261	US BANK - PCARD	100-4118-531.51-09		INDUSTRIAL SAFETY PRODUC	237.46	8

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	220-7522-563.31-02	C2040	AMZN MKTP US*VU76C08R3	65.18	8
	12/10/2021		12261	US BANK - PCARD	100-4218-531.51-09		THE HOME DEPOT #4902	25.97	8
	12/10/2021		12261	US BANK - PCARD	100-4218-531.51-09		AMZN MKTP US*3A4T48B33 AM	156.36	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	44.63	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		BLAIN'S FARM & FLEET	143.96	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		WWWPLUMBERSSTOCKCOM	140.12	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		ELLIOTT ACE HDWE	7.88	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	680.00	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		KEYMELOCKSMITHS.COM	7.36	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE	80.97	8
	12/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		MENARDS WEST MILWAUKEE	24.95	8
	12/10/2021		12261	US BANK - PCARD	100-5002-517.51-09		MENARDS WEST MILWAUKEE	32.24	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE	1,630.85	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE	1,922.43	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE	-330.83	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	393.67	8
	12/10/2021		12261	US BANK - PCARD	100-4301-533.53-02		LEMKE STONE QUARRY A	2,124.90	8
	12/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	127.73	8
	12/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	127.74	8
	12/10/2021		12261	US BANK - PCARD	100-4201-535.44-08		NPI/RAM MOUNTS	127.74	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.44-08		AMZN MKTP US*SZ4Y59VM3	26.70	8
	12/10/2021		12261	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*793799I93	155.58	8
	12/10/2021		12261	US BANK - PCARD	100-0000-201.03-00		AMZN MKTP US*YX2S49023	359.98	8
	12/10/2021		12261	US BANK - PCARD	100-4601-533.57-02		21APWAWIFALL	300.00	8
	12/10/2021		12261	US BANK - PCARD	100-4601-533.52-01		BRIDGETOWER SUBSCRIPTIO	269.00	8
	12/10/2021		12261	US BANK - PCARD	100-4601-533.57-02		EB 2021 CLEAN RIVERS	40.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	28.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		BIZTIMES MEDIA LLC	120.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.57-02		WAUWATOSA CHAMBER OF C	50.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.56-01		PARKING MAC SQUARE	10.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.57-02		PAYPAL *CARW	112.02	8
	12/10/2021		12261	US BANK - PCARD	100-2301-523.57-01		CONGRESS FOR THE NEW U	125.00	8
	12/10/2021		12261	US BANK - PCARD	100-2301-523.57-01		CONGRESS FOR THE NEW U	125.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.52-01		THE BUSINESS JOURNALS	90.00	8
	12/10/2021		12261	US BANK - PCARD	258-3102-565.57-01		NAIOP	383.00	8
	12/10/2021		12261	US BANK - PCARD	100-3101-565.57-01		ZOOM.US 888-799-9666	15.81	8
	12/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	182.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* I03221-0855825	33.92	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.57-02		WISCONSIN COMMUNITY MED	210.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	217.86	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		MIDLAND PAPER COMPANY	887.13	8
	12/10/2021		12261	US BANK - PCARD	263-5001-517.51-09		#492027TOPPIZMILL	38.14	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-627*2901206	250.00	8
	12/10/2021		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL WEB HOSTING	15.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *XVD776PC52	247.68	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		MIDLAND PAPER COMPANY	-444.44	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		AMAZON.COM*3E4GL4MW3 AM	207.15	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*P47ZC6423 AM	53.07	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* I03228-33007167	7.03	8
	12/10/2021		12261	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	39.90	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		CAMINO BAR WEST ALLIS	118.05	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	22.00	8
	12/10/2021		12261	US BANK - PCARD	263-5001-517.51-09		MARCOS PIZZA - 3516	35.59	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *DK8EW973L2	25.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *V8AMZ8X2L2	25.00	8

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28303	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ZENDESK - US	140.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *W4Y3L8T2L2	15.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *NV4YU8B3L2	10.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL	15.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP *MONTHLY	87.99	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		HOO*HOOTSUITE INC	75.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *QE8LZ973L2	50.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *626A3AF2L2	35.00	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *42A2W8B3L2	25.00	8
	12/10/2021		12261	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	29.90	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		PITNEY BOWES PI	468.32	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *VS5JV9K2L2	75.00	8
	12/10/2021		12261	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	592.97	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	WALGREENS #4774	14.95	8
	12/10/2021		12261	US BANK - PCARD	100-5002-517.51-04		SENDIK'S ELM GROVE	66.20	8
	12/10/2021		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	111.00	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*JC00J57O3	14.18	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*UD7AN1BV3	32.26	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*O05T17AR3	276.62	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*D33U870W3	393.14	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	324.88	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		SMK*SURVEYMONKEY.COM	384.00	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*BL0BE0H13	45.63	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*BA5S51OJ3	29.97	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*QC3M74663	63.94	8
	12/10/2021		12261	US BANK - PCARD	100-1301-517.54-02		FACEBK *ZL67AA73L2	125.00	8
	12/10/2021		12261	US BANK - PCARD	260-8202-517.32-01		CANVA* I03250-4421850	2.23	8
	12/10/2021		12261	US BANK - PCARD	257-5701-517.51-09	SP001	AMZN MKTP US*684YS8NB3	10.56	8
	12/20/2021		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-12-21	528.00	5
Check # 28303 Amount								\$159,573.08	
28304	12/20/2021		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-21	290.00	5
Check # 28304 Amount								\$290.00	
28305	12/20/2021		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-12-21	650.00	5

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28305 Amount								\$650.00	
28306	12/20/2021		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-21	266.00	5
Check # 28306 Amount								\$266.00	
28307	12/20/2021		12224	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-21	630.00	5
Check # 28307 Amount								\$630.00	
28308	12/20/2021		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-21	1,252.00	5
Check # 28308 Amount								\$1,252.00	
28309	12/20/2021		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-12-21	1,144.00	5
	12/20/2021		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-12-21	839.00	5
Check # 28309 Amount								\$1,983.00	
28310	12/20/2021		12437	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-12-21	514.00	5
Check # 28310 Amount								\$514.00	
28311	12/20/2021		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-21	359.00	5
	12/20/2021		11795	PORCH LIGHT PROPERTY MGMT	220-7521-563.52-03	C2110	AFRENT-12-21	1,000.00	5
Check # 28311 Amount								\$1,359.00	
28312	12/20/2021		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-12-21	1,096.00	5
Check # 28312 Amount								\$1,096.00	
28313	12/20/2021		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-12-21	184.00	5
Check # 28313 Amount								\$184.00	
28314	12/20/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	397.00	5
	12/20/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	423.00	5
	12/20/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	423.00	5
	12/20/2021		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-21	423.00	5
Check # 28314 Amount								\$1,666.00	

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28315	12/20/2021		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-21	506.00	5
Check # 28315 Amount								\$506.00	
28316	12/20/2021		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		INV #813669/#4418	1,240.48	0
Check # 28316 Amount								\$1,240.48	
28317	12/20/2021		7517	BROFKA, MICHAEL	100-5212-517.30-04		Boot Reimbursement	150.00	0
Check # 28317 Amount								\$150.00	
28318	12/20/2021		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	235.64	0
Check # 28318 Amount								\$235.64	
28319	12/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	38.68	0
	12/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	155.64	0
	12/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	212.56	0
	12/20/2021		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	25.00	0
Check # 28319 Amount								\$431.88	
28320	12/20/2021		11726	GIRON, ANTONIO	100-2301-523.30-04	CSM	CSM RECORD,CERTIFIED COF	39.00	0
	12/20/2021		11726	GIRON, ANTONIO	100-2301-523.30-04	CSM	CSM RECORD,CERTIFIED COF	-39.00	0
Check # 28320 Amount								\$0.00	
28321	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	44.92	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	34.04	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	7.50	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	64.28	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	29.87	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	12.63	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	30.00	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	9.19	0
	12/20/2021		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	30.34	0
	Check # 28321 Amount								\$262.77
28322	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		PLANT SUPPLIES	13.68	0
	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		PLANT SUPPLIES - MOISTURE	105.40	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
28322	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		PLANTS	65.88	0
	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		PLANTS	84.92	0
	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		PLANT SUPPLIES	50.91	0
	12/20/2021		9927	GRILL, REBECCA	100-8813-517.30-04		CANISTERS	16.85	0
Check # 28322 Amount								\$337.64	
28323	12/20/2021		9698	HOPPE, MELLENA	222-7601-563.56-02		June to Dec 2021	322.56	0
	12/20/2021		9698	HOPPE, MELLENA	222-7601-563.56-02		MILEAGE AND MEALS	142.32	0
	12/20/2021		9698	HOPPE, MELLENA	222-7601-563.56-02		EXAM FEE	75.00	0
Check # 28323 Amount								\$539.88	
28324	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	44.90	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	565.29	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	32.60	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	28.76	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	59.04	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	166.26	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	14.48	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	308.90	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	22.11	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	1,571.53	0
	12/20/2021		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	179.60	0
Check # 28324 Amount								\$2,993.47	
28325	12/20/2021		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		misc parts	354.05	0
Check # 28325 Amount								\$354.05	
28326	12/20/2021		12486	L'AMIE, GRANT	100-5212-517.30-04		Boot Reimbursement	139.99	0
Check # 28326 Amount								\$139.99	
28327	12/20/2021		11583	MARTIN, ROBERT	100-5212-517.30-04		Boot Reimbursement	147.05	0
Check # 28327 Amount								\$147.05	
28328	12/20/2021		12366	SKROBACK, AARON	100-5212-517.30-04		Boot Reimbursement	150.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28328 Amount								\$150.00	
28329	12/20/2021		25862	STRYSICK, ROBERT	100-4601-533.14-10		Nov 2021 Mileage	39.70	0
Check # 28329 Amount								\$39.70	
28330	12/20/2021		12487	SWANSON, CHRISTOPHER	100-5212-517.30-04		Boot Reimbursement	132.00	0
Check # 28330 Amount								\$132.00	
28331	12/20/2021		10880	WA/WM FAMILY RESOURCE CENTE	220-7522-563.31-02	C2121	Reimb FRC Nov-Dec '21 Exp	3,504.75	0
Check # 28331 Amount								\$3,504.75	
28332	12/20/2021		30260	WE ENERGIES	100-2201-522.41-04		WE BILL	1,747.84	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	443.02	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	27,764.17	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	4,089.71	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	1,069.62	0
	12/20/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3,631.80	0
	12/20/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	3.25	0
	12/20/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	6,817.36	0
	12/20/2021		30260	WE ENERGIES	100-2201-522.41-05		WE BILL	1,719.34	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	80.08	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	68.17	0
	12/20/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	20.35	0
	12/20/2021		30260	WE ENERGIES	501-2601-537.41-04		WE BILL	145.28	0
	12/20/2021		30260	WE ENERGIES	100-4201-535.41-04		WE BILL	56.56	0
	12/20/2021		30260	WE ENERGIES	100-4118-531.41-04		WE BILL	7,080.55	0
	12/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	36.99	0
	12/20/2021		30260	WE ENERGIES	100-4101-533.41-05		WE BILL	5,073.10	0
	12/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	78.47	0
	12/20/2021		30260	WE ENERGIES	100-4101-533.41-04		WE BILL	4,658.72	0
Check # 28332 Amount								\$64,584.38	
28333	12/21/2021		4786	AB DATA	501-2802-537.51-01		water utility statement	285.10	0
	12/21/2021		4786	AB DATA	510-3803-536.51-01		water utility statement	285.10	0
	12/21/2021		4786	AB DATA	540-1807-538.51-01		water utility statement	285.09	0
	12/21/2021		4786	AB DATA	550-4233-535.51-01		water utility statement	285.09	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28333 Amount								\$1,140.38	
28334	12/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST	2,000.00	0
	12/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST	2,000.00	0
	12/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST	2,000.00	0
	12/21/2021		33887	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST	2,000.00	0
Check # 28334 Amount								\$8,000.00	
28335	12/21/2021		1730	ARING EQUIPMENT COMPANY INC	510-3801-536.44-08		Nov. rental of excavator	4,860.00	0
	12/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		excavator rebuild	13,233.74	0
	12/21/2021		1730	ARING EQUIPMENT COMPANY INC	540-1801-538.44-08		excavator rebuild	13,233.75	0
	12/21/2021		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Work lamp	78.58	0
Check # 28335 Amount								\$31,406.07	
28336	12/21/2021		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		seal assy	82.66	0
Check # 28336 Amount								\$82.66	
28337	12/21/2021		5286	COREY OIL LTD	100-4501-533.44-08		diesel exhaust fluid	475.00	0
Check # 28337 Amount								\$475.00	
28338	12/21/2021		9942	FELDHUSEN, PETER	100-3004-541.57-01		EH	52.02	0
Check # 28338 Amount								\$52.02	
28339	12/21/2021		28410	GRAINGER	100-4101-533.44-08		Lube (3) prt*53JW10	42.75	0
	12/21/2021		28410	GRAINGER	100-4218-531.44-08		shovel holder	102.12	0
Check # 28339 Amount								\$144.87	
28340	12/21/2021		12447	GRAY, JAMIE	100-3003-541.56-01		CHS	73.92	0
Check # 28340 Amount								\$73.92	
28341	12/21/2021		11660	HENG, GARRETT	255-8101-521.56-03	121538	Travel log 11/2021	179.20	0
Check # 28341 Amount								\$179.20	
28342	12/21/2021		11676	HER, SUE	255-8101-521.56-03	121538	Travel log 10/21-11/21	120.96	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28342 Amount								\$120.96	
28343	12/21/2021		12296	KIEPCZYNSKI, MARY ANN	100-3003-541.56-01		CHS Mileage	26.88	0
Check # 28343 Amount								\$26.88	
28344	12/21/2021		10622	KULICK, MALISSA	255-8101-521.56-03	121538	Case support	421.40	0
Check # 28344 Amount								\$421.40	
28345	12/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed hyundai 11/24/21	303.50	0
	12/21/2021		19497	N & S TOWING INC	100-2101-521.30-04		towed honda 10/9/21	135.50	0
Check # 28345 Amount								\$439.00	
28346	12/21/2021		7075	NELTON, BETH	240-7904-542.51-01	H2204	WIC	102.00	0
	12/21/2021		7075	NELTON, BETH	240-7904-542.51-01	H2204	WIC	315.95	0
Check # 28346 Amount								\$417.95	
28347	12/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lab filtration, lead,	666.00	0
	12/21/2021		5660	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		CL,CU,PB,N,P,SO4,TOC,MTL	596.00	0
Check # 28347 Amount								\$1,262.00	
28348	12/21/2021		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	121534	Mat rental	51.20	0
Check # 28348 Amount								\$51.20	
28349	12/21/2021		12263	ROEVER, DAN	100-4201-535.58-01		roever cdl and tanker	62.02	0
Check # 28349 Amount								\$62.02	
28350	12/21/2021		12101	ROMERO, YOLANDA	100-3001-541.56-01		Admin	16.10	0
	12/21/2021		12101	ROMERO, YOLANDA	100-3003-541.56-01		Admin	18.40	0
Check # 28350 Amount								\$34.50	
28351	12/21/2021		23163	RUTTER, FRED	255-8101-521.56-03	121538	NHAC LPR Meeting in NC	983.54	0
Check # 28351 Amount								\$983.54	
28352	12/21/2021		4792	STACHULA, NICK	255-8101-521.56-03	121556	Operation travel	175.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 28352 Amount								\$175.00	
28353	12/21/2021		10528	THOMAS, MELISSA	100-3003-541.56-01		CHS	40.88	0
Check # 28353 Amount								\$40.88	
28354	12/21/2021		9430	ULIE, HIBA	240-7904-542.56-02	H2100	WIC Reimbursement	85.00	0
Check # 28354 Amount								\$85.00	
181281	12/3/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 181281 Amount								\$54.77	
181282	12/3/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 181282 Amount								\$57.00	
181283	12/3/2021		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00	11
Check # 181283 Amount								\$700.00	
181284	12/3/2021		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,273.53	11
Check # 181284 Amount								\$7,273.53	
181285	12/3/2021		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00	11
Check # 181285 Amount								\$450.00	
181286	12/3/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 181286 Amount								\$46.00	
181287	12/3/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11
Check # 181287 Amount								\$2,769.16	
181288	12/8/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		REFUND ON FINE PREVIOUSL	48.60	0
Check # 181288 Amount								\$48.60	
181289	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	372.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181289 Amount								\$372.00	
181290	12/8/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PROJECT MANAGEMENT	170.04	0
	12/8/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		SONA - NAT & 66TH	1,999.41	0
	12/8/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		VISABILITY CENTER	1,248.36	0
Check # 181290 Amount								\$3,417.81	
181291	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	58.68	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	18.84	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	130.43	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	406.98	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	183.10	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	369.36	0
	12/8/2021		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	350.66	0
Check # 181291 Amount								\$1,518.05	
181292	12/8/2021		34706	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024	CONSTRUCTION SERV, HEAV	18,585.31	0
	12/8/2021		34706	AMERICAN SEWER SERVICES INC	501-2901-537.31-01	P2024	CONSTRUCTION SERV, HEAV	20,650.15	0
	12/8/2021		34706	AMERICAN SEWER SERVICES INC	510-3803-536.31-01	P2024	CONSTRUCTION SERV, HEAV	23,385.44	0
	12/8/2021		34706	AMERICAN SEWER SERVICES INC	540-1807-538.31-01	P2024	CONSTRUCTION SERV, HEAV	12,273.71	0
Check # 181292 Amount								\$74,894.61	
181293	12/8/2021		1381	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		AWW Membership	4,308.00	0
Check # 181293 Amount								\$4,308.00	
181294	12/8/2021		5674	ANTAEUS LLC	100-2501-515.30-04		OCT ANTAEUS INV	300.00	0
	12/8/2021		5674	ANTAEUS LLC	100-2501-515.30-04		NOV ANTAEUS INV	300.00	0
Check # 181294 Amount								\$600.00	
181295	12/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2503 S 89 ST	100.00	0
Check # 181295 Amount								\$100.00	
181296	12/8/2021		2230	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144068	705.50	0
Check # 181296 Amount								\$705.50	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181297	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	236.00	0
Check # 181297 Amount								\$236.00	
181298	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		SUP (8100-8200 W NAT'L)-	525.00	0
Check # 181298 Amount								\$525.00	
181299	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-05		LEVEL 3 (8100-8200 W NAT'	525.00	0
Check # 181299 Amount								\$525.00	
181300	12/8/2021		10868	BARRIENTOS DESIGN & CONSULTIN	354-6051-517.31-01	BF002	CONSULTING SERVICES	8,503.25	0
Check # 181300 Amount								\$8,503.25	
181301	12/8/2021		12174	BERGLUND CONSTRUCTION COMP	354-6051-517.31-01	BF002	CONSTRUCTION SERV,GENEF	51,207.25	0
Check # 181301 Amount								\$51,207.25	
181302	12/8/2021		11743	BEYOND TRUST CORPORATION	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	3,499.55	0
Check # 181302 Amount								\$3,499.55	
181303	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION F	405.00	0
Check # 181303 Amount								\$405.00	
181304	12/8/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		10211 W GREENFIELD AVE #2	55.00	0
Check # 181304 Amount								\$55.00	
181305	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	153.00	0
Check # 181305 Amount								\$153.00	
181306	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	58.00	0
Check # 181306 Amount								\$58.00	
181307	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	30.00	0
Check # 181307 Amount								\$30.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181308	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	425.00	0
Check # 181308 Amount								\$425.00	
181309	12/8/2021		34151	CDW-G	100-1101-517.32-01		PO# 144678	228,825.00	0
	12/8/2021		34151	CDW-G	100-2301-523.70-01		PO# 144497	324.15	0
Check # 181309 Amount								\$229,149.15	
181310	12/8/2021		22060	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144079	33.30	0
Check # 181310 Amount								\$33.30	
181311	12/8/2021		12426	CHORTEK, LLP	222-7603-563.70-05	EF200	DESIGN & INSTALL NEW WI-F	9,121.17	0
Check # 181311 Amount								\$9,121.17	
181312	12/8/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
	12/8/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	1,881.33	0
Check # 181312 Amount								\$2,066.65	
181313	12/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	330.80	0
	12/8/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	4,307.48	0
Check # 181313 Amount								\$4,638.28	
181314	12/8/2021		12284	CRANE 1 SERVICES, INC	100-4501-533.30-04		PO-BLANKET	767.00	0
Check # 181314 Amount								\$767.00	
181315	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTIONS	127.00	0
Check # 181315 Amount								\$127.00	
181316	12/8/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		FIBER ARTS CLASSES SUPPLI	39.69	0
Check # 181316 Amount								\$39.69	
181317	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		SUP REFUND-1230 S 60 ST-S	525.00	0
	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		SUP REFUND-1230 S 60 ST-S	-525.00	0
Check # 181317 Amount								\$0.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181318	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-05		LEVEL 1 REFUND-SHOULD HA	125.00	0
	12/8/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-05		LEVEL 1 REFUND-SHOULD HA	-125.00	0
Check # 181318 Amount								\$0.00	
181319	12/8/2021		14547	DAN KRALL & CO INC	100-0000-141.01-00		PO NUM 144713	589.00	0
Check # 181319 Amount								\$589.00	
181320	12/8/2021		7826	DONOHUE & ASSOCIATES INC	100-4101-533.70-05	BF002	CONSULTING SERVICES	2,504.64	0
Check # 181320 Amount								\$2,504.64	
181321	12/8/2021		34509	DOWNTOWN WEST ALLIS BID	201-5101-517.54-03		SHEPERD EXPRESS NOVEMB	175.00	0
Check # 181321 Amount								\$175.00	
181322	12/8/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		3266 S. 122 ST.	42.50	0
Check # 181322 Amount								\$42.50	
181323	12/8/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	21,708.01	0
Check # 181323 Amount								\$21,708.01	
181324	12/8/2021		7843	ELECTION SYSTEMS & SOFTWARE	100-1502-514.51-02		DS200 TAPE ROLLS	209.78	0
Check # 181324 Amount								\$209.78	
181325	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	52.00	0
Check # 181325 Amount								\$52.00	
181326	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION F	270.70	0
Check # 181326 Amount								\$270.70	
181327	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	262.32	0
Check # 181327 Amount								\$262.32	
181328	12/8/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	831.00	0
	12/8/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	1,385.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181328 Amount								\$2,216.00	
181329	12/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	12.23	0
	12/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	690.00	0
	12/8/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	319.95	0
Check # 181329 Amount								\$1,022.18	
181330	12/8/2021		3436	FEDERAL EXPRESS CORP	258-3102-565.51-01		FED EX CHARGES (7-569-072	31.08	0
Check # 181330 Amount								\$31.08	
181331	12/8/2021		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-09		1642 S 77 ST	200.00	0
Check # 181331 Amount								\$200.00	
181332	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	24.00	0
Check # 181332 Amount								\$24.00	
181333	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	60.00	0
Check # 181333 Amount								\$60.00	
181334	12/8/2021		9656	GEOTEST INC	350-6008-531.31-01	P2121	CONCRETE CYLINDER TESTIN	110.00	0
	12/8/2021		9656	GEOTEST INC	350-6008-531.31-01	P2127	CONCRETE CYLINDER TESTIN	100.00	0
Check # 181334 Amount								\$210.00	
181335	12/8/2021		4481	GOVCONNECTION INC	255-8101-521.30-04	119549	DATA PROC:COMPUTER&SOF	7,460.00	0
Check # 181335 Amount								\$7,460.00	
181336	12/8/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	52.80	0
Check # 181336 Amount								\$52.80	
181337	12/8/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	510-3803-536.75-01	P2134	ENGINEERING SERVICES,PRC	15,617.98	0
	12/8/2021		14588	GREEN BAY PIPE/TV AND BAYLAKE	540-1807-538.75-01	P2134	ENGINEERING SERVICES,PRC	2,363.89	0
Check # 181337 Amount								\$17,981.87	
181338	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	28.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181338 Amount								\$28.00	
181339	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	112.00	0
Check # 181339 Amount								\$112.00	
181340	12/8/2021		12287	HANKE, DOUG	263-5001-517.51-09		PERFORMANCE FEE FOR PAF	695.00	0
Check # 181340 Amount								\$695.00	
181341	12/8/2021		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Historical 10/4/21	30.00	0
	12/8/2021		10001	HOMETOWN COMMUNICATIONS	260-8201-517.32-01		Historical 11/1/21	30.00	0
Check # 181341 Amount								\$60.00	
181342	12/8/2021		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144711	465.36	0
Check # 181342 Amount								\$465.36	
181343	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTIONS	129.00	0
Check # 181343 Amount								\$129.00	
181344	12/8/2021		10920	MISC-SENIOR CENTER REFUNDS	207-0621-544.51-09		THANKSGIVING/CHRISTMAS S	17.83	0
Check # 181344 Amount								\$17.83	
181345	12/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		GASKET DPF ASSY, CLAMP V	195.90	0
	12/8/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		SENSOR TEMP OUTSIDE 859	122.99	0
	12/8/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		PARTICULATE FILTER KIT	1,800.75	0
	12/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO# 144100	198.88	0
	12/8/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO# 144100	99.44	0
Check # 181345 Amount								\$2,417.96	
181346	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	65.00	0
Check # 181346 Amount								\$65.00	
181347	12/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	158.00	0
	12/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	20.46	0
	12/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	43.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181347	12/8/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	100.54	0
Check # 181347 Amount								\$322.50	
181348	12/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	14,929.25	0
	12/8/2021		11582	KL ENGINEERING	354-6051-517.31-01	M2020	CONSULTING SERVICES	18,912.62	0
Check # 181348 Amount								\$33,841.87	
181349	12/8/2021		15842	LEAGUE OF WI MUNICIPALITI	260-8201-517.51-02		HR FOR SMALL COMMUNTIES	50.00	0
Check # 181349 Amount								\$50.00	
181350	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	62.00	0
Check # 181350 Amount								\$62.00	
181351	12/8/2021		26874	MADACC	100-0000-429.02-03		2021 PET LICENSES	52.15	0
Check # 181351 Amount								\$52.15	
181352	12/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	174.37	0
Check # 181352 Amount								\$174.37	
181353	12/8/2021		17840	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04	CSM	MEINERZ CSM REVIEW-TAX K	75.00	0
Check # 181353 Amount								\$75.00	
181354	12/8/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-02		98006 REDMERSKI SATISFACT	30.00	0
Check # 181354 Amount								\$30.00	
181355	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	24.60	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	95.22	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	20.40	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	85.91	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	79.12	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	4.42	0
	12/8/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		AUTO BODIES PARTS	460.15	0
Check # 181355 Amount								\$769.82	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181356	12/8/2021		4789	NATIONAL SIGN & DESIGN	257-5702-517.51-09	SPFAF	FARMERS MARKET POP UP TI	1,449.00	0
Check # 181356 Amount								\$1,449.00	
181357	12/8/2021		34128	NEW BERLIN REDI-MIX	501-2707-537.44-56		PO-BLANKET	917.00	0
Check # 181357 Amount								\$917.00	
181358	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	105.00	0
Check # 181358 Amount								\$105.00	
181359	12/8/2021		11999	PARKITECTURE & PLANNING, LLC	220-7522-563.31-02	C2140	ARCHITECTURAL SERV,PROF	1,298.00	0
Check # 181359 Amount								\$1,298.00	
181360	12/8/2021		25555	PNC BANK, NA	100-5002-517.55-02		WINTER/SPRING NEWSLETTE	8,562.62	0
	12/8/2021		25555	PNC BANK, NA	260-8201-517.30-04		PROOF READING NEWSLETTE	350.00	0
Check # 181360 Amount								\$8,912.62	
181361	12/8/2021		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR0	CONSULTING SERVICES	10,529.16	0
	12/8/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	10,048.19	0
Check # 181361 Amount								\$20,577.35	
181362	12/8/2021		6811	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		PINK MARKING PAINT	116.28	0
Check # 181362 Amount								\$116.28	
181363	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	45.00	0
Check # 181363 Amount								\$45.00	
181364	12/8/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	22.00	0
Check # 181364 Amount								\$22.00	
181365	12/8/2021		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T1401	PO# 141656	2,609.68	0
Check # 181365 Amount								\$2,609.68	
181366	12/8/2021		32432	RITTER TECHNOLOGY LLC	100-4301-533.44-08		AUTO BODIES PARTS	44.27	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181366 Amount								\$44.27	
181367	12/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2319 S 74 ST	100.00	0
Check # 181367 Amount								\$100.00	
181368	12/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	316.40	0
Check # 181368 Amount								\$316.40	
181369	12/8/2021		9312	S.B. FRIEDMAN AND CO	258-3102-565.30-02		PO# 144006	4,232.00	0
	12/8/2021		9312	S.B. FRIEDMAN AND CO	311-6601-563.31-60	T1101	PO-BLANKET	2,370.50	0
	12/8/2021		9312	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T1501	PO-BLANKET	8,053.00	0
Check # 181369 Amount								\$14,655.50	
181370	12/8/2021		10859	MISC-WITNESS FEES	100-0302-516.61-02	WA21	TIMMERMAN SETTLEMENT/CL	4,500.00	0
Check # 181370 Amount								\$4,500.00	
181371	12/8/2021		24270	SCHWAAB INC	100-0301-516.51-02		INV#6534692	35.24	0
Check # 181371 Amount								\$35.24	
181372	12/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	2,780.79	0
Check # 181372 Amount								\$2,780.79	
181373	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17731	1,545.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17736	495.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17763	405.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		INVOICE 17774	460.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1536	1475 S 94 ST - INVOICE #1	269.55	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1565	1534 S 81 ST - INVOICE #1	1,490.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	1830 S 57 ST - INVOICE #1	3,640.00	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1522	1830 S 57 ST - INVOICE #1	2,262.55	0
	12/8/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1580	2892 S 96 ST - INVOICE #1	515.00	0
Check # 181373 Amount								\$11,082.10	
181374	12/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2031	PO# 144543	2,580.00	0
	12/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P2032	CONSULTING SERVICES	5,100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181374	12/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P1946	CONSULTING SERVICES	39,450.00	0
	12/8/2021		6362	SINGLE SOURCE INC	350-6008-531.31-01	P1927	CONSULTING SERVICES	19,550.00	0
Check # 181374 Amount								\$66,680.00	
181375	12/8/2021		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144119	136.04	0
Check # 181375 Amount								\$136.04	
181376	12/8/2021		33799	TIMBERLINE TREES LLC	220-7522-563.53-16	C2140	fall trees	1,628.00	0
Check # 181376 Amount								\$1,628.00	
181377	12/8/2021		4459	VERIZON WIRELESS	100-0501-517.41-06		October Verizon	30.24	0
	12/8/2021		4459	VERIZON WIRELESS	100-1502-514.41-06		October Verizon	0.24	0
	12/8/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		iPhone	249.99	0
	12/8/2021		4459	VERIZON WIRELESS	260-8201-517.41-06		October Verizon	114.10	0
	12/8/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		iPhone	249.99	0
	12/8/2021		4459	VERIZON WIRELESS	260-8202-517.41-06		October Verizon	99.26	0
	12/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	41.38	0
	12/8/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	273.23	0
	12/8/2021		4459	VERIZON WIRELESS	100-5007-552.41-06		October Verizon	39.70	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	413.85	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	76.02	0
	12/8/2021		4459	VERIZON WIRELESS	240-7904-542.41-06	H2100	October Verizon	246.06	0
	12/8/2021		4459	VERIZON WIRELESS	240-7904-542.41-06	H2204	October Verizon	87.48	0
	12/8/2021		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	October Verizon	185.56	0
	12/8/2021		4459	VERIZON WIRELESS	240-7913-542.41-06	H2202	October Verizon	421.75	0
	12/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	111.46	0
	12/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	30.72	0
	12/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	172.08	0
	12/8/2021		4459	VERIZON WIRELESS	100-0201-513.41-06		October Verizon	31.19	0
	12/8/2021		4459	VERIZON WIRELESS	100-2301-523.32-04		October Verizon	124.14	0
	12/8/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		October Verizon	31.06	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	1,375.45	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.44-01		October Verizon	38.07	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	342.09	0
12/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	357.77	0	
12/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	158.45	0	
12/8/2021		4459	VERIZON WIRELESS	100-4501-533.41-06		October Verizon	31.23	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181377	12/8/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	355.57	0
	12/8/2021		4459	VERIZON WIRELESS	100-4401-533.41-06		October Verizon	0.92	0
	12/8/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	50.12	0
	12/8/2021		4459	VERIZON WIRELESS	510-3801-536.41-06		October Verizon	161.85	0
	12/8/2021		4459	VERIZON WIRELESS	550-4233-535.41-06		October Verizon	165.52	0
	12/8/2021		4459	VERIZON WIRELESS	100-4201-535.41-06		October Verizon	372.42	0
	12/8/2021		4459	VERIZON WIRELESS	100-4218-531.41-06		October Verizon	238.17	0
	12/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	164.61	0
	12/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	125.00	0
	12/8/2021		4459	VERIZON WIRELESS	100-3101-565.41-06		October Verizon	45.11	0
	12/8/2021		4459	VERIZON WIRELESS	100-4601-533.41-06		October Verizon	468.96	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	255.16	0
	12/8/2021		4459	VERIZON WIRELESS	240-7904-542.41-06	H2100	October Verizon	45.78	0
	12/8/2021		4459	VERIZON WIRELESS	240-7904-542.41-06	H2204	October Verizon	90.20	0
	12/8/2021		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	October Verizon	84.56	0
	12/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	90.21	0
	12/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	90.22	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	45.79	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	279.38	0
	12/8/2021		4459	VERIZON WIRELESS	202-0801-521.64-05		October Verizon	45.79	0
	12/8/2021		4459	VERIZON WIRELESS	214-0801-521.64-05		October Verizon	200.80	0
	12/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	82.76	0
	12/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	248.28	0
	12/8/2021		4459	VERIZON WIRELESS	100-4001-533.41-06		October Verizon	45.79	0
	12/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	19.74	0
	12/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	87.17	0
	12/8/2021		4459	VERIZON WIRELESS	100-0101-511.41-06		October Verizon	79.60	0
	12/8/2021		4459	VERIZON WIRELESS	100-2401-524.41-06		October Verizon	179.10	0
	12/8/2021		4459	VERIZON WIRELESS	222-7601-563.41-06		October Verizon	39.80	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.32-01		October Verizon	19.90	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	59.70	0
	12/8/2021		4459	VERIZON WIRELESS	240-7913-542.41-06	H2201	October Verizon	39.81	0
	12/8/2021		4459	VERIZON WIRELESS	100-1301-517.41-06		October Verizon	19.91	0
	12/8/2021		4459	VERIZON WIRELESS	100-1101-517.41-06		October Verizon	75.00	0
	12/8/2021		4459	VERIZON WIRELESS	100-2301-523.41-06		October Verizon	19.91	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.41-06		October Verizon	86.87	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	59.73	0
	12/8/2021		4459	VERIZON WIRELESS	100-2101-521.32-01		October Verizon	665.64	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181377	12/8/2021		4459	VERIZON WIRELESS	100-4101-533.41-06		October Verizon	145.50	0
	12/8/2021		4459	VERIZON WIRELESS	100-4118-531.41-06		October Verizon	19.91	0
	12/8/2021		4459	VERIZON WIRELESS	100-4301-533.41-06		October Verizon	217.82	0
	12/8/2021		4459	VERIZON WIRELESS	100-4218-531.41-06		October Verizon	169.69	0
	12/8/2021		4459	VERIZON WIRELESS	540-1801-538.41-06		October Verizon	39.80	0
	12/8/2021		4459	VERIZON WIRELESS	501-2901-537.41-06		October Verizon	182.31	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-06		October Verizon	43.56	0
	12/8/2021		4459	VERIZON WIRELESS	100-2201-522.41-10		October Verizon	758.19	0
Check # 181377 Amount								\$12,114.19	
181378	12/8/2021		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	10,000.00	0
Check # 181378 Amount								\$10,000.00	
181379	12/8/2021		6644	WE ENERGIES	350-6008-531.31-01	P2137	REDESIGN AND REPRICING FI	1,642.87	0
Check # 181379 Amount								\$1,642.87	
181380	12/8/2021		30360	WISCONSIN LIFTING SPECIALISTS I	100-0000-141.01-00		PO NUM 144714	353.00	0
Check # 181380 Amount								\$353.00	
181381	12/8/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		DUMPSTER PERMIT REFUND	100.00	0
Check # 181381 Amount								\$100.00	
181382	12/8/2021		7269	YES EQUIPMENT & SERVICES INC	100-0000-141.01-00		PO NUM 144712	12.43	0
Check # 181382 Amount								\$12.43	
181383	12/9/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		Stainless Steel weld wire	344.72	0
Check # 181383 Amount								\$344.72	
181384	12/9/2021		5530	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		SKUNK REMOVAL	65.00	0
Check # 181384 Amount								\$65.00	
181385	12/9/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I20549	Long distance	75.13	0
	12/9/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 2947	2,045.00	0
	12/9/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 2276	1,425.00	0
	12/9/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 7464	175.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181385	12/9/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	121538	PEN 9579	400.00	0
Check # 181385 Amount								\$4,120.13	
181386	12/9/2021		34247	AT& T MOBILITY	255-8101-521.30-04	120549	Wireless services	337.82	0
Check # 181386 Amount								\$337.82	
181387	12/9/2021		5264	AT&T	255-8101-521.30-04	120549	Phone service	3,900.34	0
	12/9/2021		5264	AT&T	255-8101-521.30-04	120549	Phone service	508.35	0
	12/9/2021		5264	AT&T	100-1101-517.41-06		AT&T senior center	83.98	0
Check # 181387 Amount								\$4,492.67	
181388	12/9/2021		12443	AT&T	255-8101-521.30-04	120549	Long distance	65.50	0
Check # 181388 Amount								\$65.50	
181389	12/9/2021		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hires	611.50	0
Check # 181389 Amount								\$611.50	
181390	12/9/2021		11682	AUTOGLASS GUYS	100-4118-531.44-08		Windshield Replacement	110.00	0
Check # 181390 Amount								\$110.00	
181391	12/9/2021		12445	AUVIK NETWORKS INC	255-8101-521.30-04	120549	IT services	7,250.00	0
Check # 181391 Amount								\$7,250.00	
181392	12/9/2021		2510	BADGER METER INC	501-2901-537.32-04		12 MO SVC AGREEMENT	900.00	0
Check # 181392 Amount								\$900.00	
181393	12/9/2021		9753	BADGER TRUCK EQUIPMENT	100-4218-531.44-08		Lock out gasket & o-ring	32.85	0
Check # 181393 Amount								\$32.85	
181394	12/9/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PHASE II REPORT	1,202.50	0
	12/9/2021		11004	BAXTER & WOODMAN	501-2901-537.30-02		PHASE 3 & WTRWRKS DISCUS	2,467.50	0
Check # 181394 Amount								\$3,670.00	
181395	12/9/2021		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-05		Legal fees	580.50	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181395	12/9/2021		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-05		Legal fees	608.00	0
	12/9/2021		11659	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T Monopole legal svcs	978.00	0
Check # 181395 Amount								\$2,166.50	
181396	12/9/2021		11653	BOB BARKER CO.	100-2101-521.51-09		prisoner blankets	125.64	0
Check # 181396 Amount								\$125.64	
181397	12/9/2021		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		CarePlus Premium	19,814.71	0
Check # 181397 Amount								\$19,814.71	
181398	12/9/2021		8091	CARRICO AQUATIC RESOURCES IN	100-3004-541.57-02		KEVIN SMITH TRAINING	325.00	0
Check # 181398 Amount								\$325.00	
181399	12/9/2021		33984	CASPER'S TRUCK EQUIPMENT INC	501-2901-537.44-03		Dump box vibrator	613.36	0
Check # 181399 Amount								\$613.36	
181400	12/9/2021		34151	CDW-G	100-1101-517.32-01		47 G3 licenses CDWG	4,418.00	0
	12/9/2021		34151	CDW-G	255-8101-521.30-04	120549	Telepres service	434.00	0
	12/9/2021		34151	CDW-G	255-8101-521.30-04	120549	Telepres sertvices	434.00	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Cables	373.00	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Monitors	257.96	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Adapter	13.63	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Toner	210.92	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	IT supplies	731.76	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Lenovo laptops	2,396.44	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Monitors	1,155.12	0
	12/9/2021		34151	CDW-G	255-8101-521.51-09	120549	Monitor arm	184.49	0
Check # 181400 Amount								\$10,609.32	
181401	12/9/2021		12347	CHARTER COMMUNICATIONS	255-8101-521.30-04	120549	Meredith Internet	242.63	0
Check # 181401 Amount								\$242.63	
181402	12/9/2021		5201	CI TECHNOLOGIES INC	100-2101-521.32-01		IAPro 2022 Mtce renewal	1,840.13	0
Check # 181402 Amount								\$1,840.13	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181403	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 10/14/21	59.99	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 10/21/21	70.19	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 10/28/21	71.91	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels, Mop and mat	23.51	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and HAndle August	4.98	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and Handle September	5.47	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and Handle 9/30	5.47	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Shop towels	15.92	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 10/21/21	4.58	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	540-1801-538.53-02		coverall rentals	60.68	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats	96.00	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	7.40	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		CLEANING OF COVERALLS	35.69	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels	15.92	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 10/28/21	4.58	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	540-1801-538.53-02		coverall rental	60.68	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels, mop and mat 10-28	23.51	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat - housing 10/28/21	17.79	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops and handle	5.47	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 10/28/21	8.22	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms	209.56	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 11/4/21	4.58	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		CLEANING OF COVERALLS	35.69	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	510-3801-536.53-02		overall rentals	60.68	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels	15.92	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11-4-21	209.56	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/Mats/Uniform 11/4/21	70.19	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 11/5/21	7.40	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 11/5/21	96.00	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 11/11/21	4.58	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	35.69	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels/Mats 11/11/21	23.51	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/11/21	60.68	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats Uniforms 11/11/21	59.99	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/11/21	209.56	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/17	35.69	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Shop Towels 11/17/21	15.92	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 11/17/21	4.58	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181403	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/17/21	60.68	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Uniforms/Mops/Mats 11/17	70.19	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/17/21	209.56	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 11/18/21	96.00	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 11/18/21	7.40	0
	12/9/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	71.91	0
Check # 181403 Amount								\$2,273.48	
181404	12/9/2021		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		qrty sprinkle sys	193.32	0
Check # 181404 Amount								\$193.32	
181405	12/9/2021		28660	CORE AND MAIN	501-2708-537.44-57		24x8 SS TAP SLV	2,199.87	0
	12/9/2021		28660	CORE AND MAIN	501-2708-537.44-57		RENT TAPMATE DRILL MACHII	658.60	0
	12/9/2021		28660	CORE AND MAIN	501-2708-537.44-57		RENT TAPMATE DRILL MACHII	658.60	0
	12/9/2021		28660	CORE AND MAIN	501-2708-537.44-57		6x6 SS TAP SLV	750.00	0
	12/9/2021		28660	CORE AND MAIN	501-2709-537.44-59		METER PIT CPLG & FLANGES	2,301.00	0
	12/9/2021		28660	CORE AND MAIN	501-2709-537.44-59		16x1/16 FLG FF RR GASKET	78.00	0
Check # 181405 Amount								\$6,646.07	
181406	12/9/2021		7880	CRESCENT ELECTRIC SUPPLY COM	100-4118-531.53-02		COVER,DEEP,SGL-VRT/HRZ	9.08	0
Check # 181406 Amount								\$9.08	
181407	12/9/2021		12438	DIGI INTERNATIONAL INC	255-8101-521.30-04	120549	remote manager premier	96.00	0
Check # 181407 Amount								\$96.00	
181408	12/9/2021		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		HRA Admin November	100.00	0
Check # 181408 Amount								\$100.00	
181409	12/9/2021		2637	DON'S AUTO BODY	100-2110-521.44-03		repair sqd 28	1,599.95	0
Check # 181409 Amount								\$1,599.95	
181410	12/9/2021		10008	DOYNE, SHAUN	255-8101-521.56-03	120560	October travel	45.92	0
Check # 181410 Amount								\$45.92	
181411	12/9/2021		6079	DWD-UI	100-5213-517.29-02	WA30	UI - October 2021	206.66	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181411 Amount								\$206.66	
181412	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 63 parts	249.90	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 24 parts	15.25	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 21 parts	82.83	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet equip	562.41	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet equip	223.95	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		battery for Swat van	190.26	0
	12/9/2021		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet battery	560.35	0
Check # 181412 Amount								\$1,884.95	
181413	12/9/2021		12419	EGOLDFAX	100-1101-517.30-13		egoldfax - october	151.04	0
	12/9/2021		12419	EGOLDFAX	100-1101-517.30-13		eGoldFax November	121.07	0
Check # 181413 Amount								\$272.11	
181414	12/9/2021		14835	EHLERS & ASSOCIATES INC	100-3101-565.30-02		Analysis potential TID19	450.00	0
	12/9/2021		14835	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T1501	TID Model revisions	150.00	0
	12/9/2021		14835	EHLERS & ASSOCIATES INC	314-6606-563.30-02	T1401	TID cash flow model	600.00	0
Check # 181414 Amount								\$1,200.00	
181415	12/9/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		25w bulb amber 2pk	10.77	0
	12/9/2021		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		40W AMBER CHNDLR BULB	56.69	0
Check # 181415 Amount								\$67.46	
181416	12/9/2021		33570	ENERGENECS INC	501-2602-537.44-51		PROMAG&GROUNDING&FREI	7,996.97	0
Check # 181416 Amount								\$7,996.97	
181417	12/9/2021		32971	EWALD CHRYSLER JEEP DODGE LL	100-4101-533.44-08		Emission System Repairs	607.74	0
Check # 181417 Amount								\$607.74	
181418	12/9/2021		8420	FABICK	100-4218-531.44-08		pan as-oil, gasket	841.69	0
Check # 181418 Amount								\$841.69	
181419	12/9/2021		6255	FEDEX	255-8101-521.30-04	I21534	FedEx service	4.06	0
	12/9/2021		6255	FEDEX	255-8101-521.30-04	I21534	FedEx services	9.08	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181419 Amount								\$13.14	
181420	12/9/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	632.31	0
Check # 181420 Amount								\$632.31	
181421	12/9/2021		4481	GOVCONNECTION INC	255-8101-521.30-04	120549	Umbrella usage	7,460.00	0
Check # 181421 Amount								\$7,460.00	
181422	12/9/2021		9438	HALE, JEFF	255-8101-521.56-03	120556	Investigative travel	87.73	0
	12/9/2021		9438	HALE, JEFF	255-8101-521.56-03	120560	Investigative travel	1,000.00	0
	12/9/2021		9438	HALE, JEFF	255-8101-521.56-03	121560	Investigative travel	2,257.02	0
Check # 181422 Amount								\$3,344.75	
181423	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 32 repair parts	43.16	0
	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		car 9 repair	638.90	0
	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		credit core return	-1,000.00	0
	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		parts for squad 24	66.95	0
	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		parts for squad	78.66	0
	12/9/2021		11315	HILLER FORD INC	100-2110-521.44-03		repair fleet	1,062.59	0
Check # 181423 Amount								\$890.26	
181424	12/9/2021		33960	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	120549	IT supplies	116.22	0
Check # 181424 Amount								\$116.22	
181425	12/9/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	2,022.93	0
	12/9/2021		11570	HUMANA WELLNESS	602-5601-517.30-04		Rewards Previous Month	3,030.00	0
Check # 181425 Amount								\$5,052.93	
181426	12/9/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-08		Cylinder repairs	664.77	0
	12/9/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-08		Cylinder repairs	2,650.50	0
	12/9/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4501-533.44-08		Cylinder repairs	1,838.00	0
	12/9/2021		9173	HYDRAULIC COMPONENT SERVICE	100-4201-535.44-08		Hydraulic pump repair	1,001.19	0
Check # 181426 Amount								\$6,154.46	
181427	12/9/2021		9596	IAED	100-2101-521.32-01		emd recertification	55.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181427 Amount								\$55.00	
181428	12/9/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	121534	Shredding	127.55	0
Check # 181428 Amount								\$127.55	
181429	12/9/2021		13100	JENSEN EQUIPMENT COMPANY IN	100-4301-533.44-08		Sprocket cover	47.59	0
Check # 181429 Amount								\$47.59	
181430	12/9/2021		35249	JET VAC ENVIRONMENTAL	540-1801-538.44-08		Adapter, Hose end 8in,\$66	1,265.01	0
Check # 181430 Amount								\$1,265.01	
181431	12/9/2021		5086	KALLCENTS	255-8101-521.30-04	121538	Q-card service	24.94	0
Check # 181431 Amount								\$24.94	
181432	12/9/2021		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Ben Admin October	2,367.00	0
	12/9/2021		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Kenz Nov	2,367.00	0
Check # 181432 Amount								\$4,734.00	
181433	12/9/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4201-535.44-08		misc parts	143.28	0
Check # 181433 Amount								\$143.28	
181434	12/9/2021		11495	LOVY, SCOTT	100-1101-517.30-02		S. Lovy SA rewrite	743.75	0
Check # 181434 Amount								\$743.75	
181435	12/9/2021		14704	MACHINERY & WELDER CORP	100-4501-533.44-08		Digital Meter Kit	680.00	0
Check # 181435 Amount								\$680.00	
181436	12/9/2021		12381	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	121534	New building consulting	2,000.00	0
	12/9/2021		12381	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	121534	Move consulting	4,000.00	0
Check # 181436 Amount								\$6,000.00	
181437	12/9/2021		21812	MARQUETTE UNIV CAREER SERVIC	255-8101-521.43-03	121534	November, 2021 rent	47,190.65	0
Check # 181437 Amount								\$47,190.65	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181438	12/9/2021		6034	MCKESSON MEDICAL-SURGICAL	100-2101-521.51-09		prisoner slippers	80.63	0
	12/9/2021		6034	MCKESSON MEDICAL-SURGICAL	100-2101-521.51-09		prisoner slippers	161.26	0
Check # 181438 Amount								\$241.89	
181439	12/9/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		pin (2)	93.01	0
	12/9/2021		34111	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Link (2)	1,309.72	0
Check # 181439 Amount								\$1,402.73	
181440	12/9/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	21-Aug	17,768.39	0
	12/9/2021		28701	MEDICAL COLLEGE OF WIS-FINANC	240-7915-542.31-02	H1910	21-Sep	11,090.27	0
Check # 181440 Amount								\$28,858.66	
181441	12/9/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		C9 REPLACEMENT BULB CLEA	20.86	0
	12/9/2021		5528	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		60W A19 27K LED 11KHR -4	14.91	0
Check # 181441 Amount								\$35.77	
181442	12/9/2021		9699	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	121534	Disinfecting service	4,209.00	0
Check # 181442 Amount								\$4,209.00	
181443	12/9/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,500.00	0
	12/9/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,750.00	0
Check # 181443 Amount								\$3,250.00	
181444	12/9/2021		33896	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.51-09		Safety Shield-CVMIC	75.71	0
Check # 181444 Amount								\$75.71	
181445	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		65pg battery	165.98	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		battery	155.19	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		Windshield washer pump	15.99	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3001-541.51-09		Spark plug	3.38	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Spark plug	12.21	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Shock (2)	213.72	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Air filter	93.83	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Power outlet	11.99	0
	12/9/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Battery & core charge	165.19	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181445 Amount								\$837.48	
181446	12/9/2021		34026	NATIONAL ELEVATOR INSPECTION	100-2110-521.58-01		Annual Elevator Inspectio	143.00	0
Check # 181446 Amount								\$143.00	
181447	12/9/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		Brake drum (2)	632.52	0
	12/9/2021		19890	NATIONAL SPRING INC	100-4201-535.44-08		Tag axle brake shoes	156.52	0
Check # 181447 Amount								\$789.04	
181448	12/9/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		7 bag #1 stone with air	738.00	0
	12/9/2021		34128	NEW BERLIN REDI-MIX	540-1801-538.53-14		Winter Heat	30.00	0
Check # 181448 Amount								\$768.00	
181449	12/9/2021		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		used oil collection	125.00	0
	12/9/2021		9953	OSI ENVIRONMENTAL INC	100-2110-521.53-02		collect old oil	85.00	0
Check # 181449 Amount								\$210.00	
181450	12/9/2021		11853	PERSONABLE, INC	255-8101-521.30-04	121549	ScanWriter maint.	5,880.00	0
Check # 181450 Amount								\$5,880.00	
181451	12/9/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,184.56	0
	12/9/2021		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	903.92	0
Check # 181451 Amount								\$2,088.48	
181452	12/9/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		seasonal restroom	87.00	0
	12/9/2021		33329	PORT-A-JOHN INC	100-4201-535.30-04		environmental fee	9.00	0
Check # 181452 Amount								\$96.00	
181453	12/9/2021		11010	PORTFOL SOFTWARE	100-0000-143.01-00		PORTFOL Maintenance 2022	2,703.75	0
Check # 181453 Amount								\$2,703.75	
181454	12/9/2021		10544	REARDON METAL FABRICATING	540-1801-538.53-02		leaf rake for holder	800.00	0
	12/9/2021		10544	REARDON METAL FABRICATING	100-4201-535.44-08		Dogbone Bushings	275.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181454 Amount								\$1,075.00	
181455	12/9/2021		11489	RELIANCE STANDARD LIFE INSURA	100-5217-517.21-11		LTD Premium	5,733.18	0
Check # 181455 Amount								\$5,733.18	
181456	12/9/2021		12191	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - double paymnet	11,283.92	0
Check # 181456 Amount								\$11,283.92	
181457	12/9/2021		11850	RICOH USA INC	255-8101-521.30-04	120549	Copier charges	449.08	0
Check # 181457 Amount								\$449.08	
181458	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		notebooks for assetworks	7.33	0
	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		command hooks for ipad	2.51	0
	12/9/2021		7047	SCHMID, BRENDA	510-3801-536.51-09		new carrying case	41.98	0
	12/9/2021		7047	SCHMID, BRENDA	550-4233-535.51-02		scan from office max to	1.25	0
	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		office supplies	55.97	0
	12/9/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	110.00	0
	12/9/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	110.00	0
	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		notebooks for assetworks	-7.33	0
	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		command hooks for ipad	-2.51	0
	12/9/2021		7047	SCHMID, BRENDA	510-3801-536.51-09		new carrying case	-41.98	0
	12/9/2021		7047	SCHMID, BRENDA	550-4233-535.51-02		scan from office max to	-1.25	0
	12/9/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		office supplies	-55.97	0
	12/9/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	-110.00	0
	12/9/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	-110.00	0
Check # 181458 Amount								\$0.00	
181459	12/9/2021		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO - November	2,500.00	0
Check # 181459 Amount								\$2,500.00	
181460	12/9/2021		35074	SPEEDY METALS LLC	100-4218-531.44-08		1/8 diamond plate steel	1,058.02	0
Check # 181460 Amount								\$1,058.02	
181461	12/9/2021		5461	STANDARD PRECAST CONCRETE P	540-1801-538.53-14		30x1 Adjusting Rings	690.00	0
	12/9/2021		5461	STANDARD PRECAST CONCRETE P	540-1801-538.53-14		38x2 Adjusting Rings	900.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181461	12/9/2021		5461	STANDARD PRECAST CONCRETE P	540-1801-538.53-14		28x4 Adjusting Rings	480.00	0
	12/9/2021		5461	STANDARD PRECAST CONCRETE P	540-1801-538.53-14		26x4 Adjusting Rings	460.00	0
Check # 181461 Amount								\$2,530.00	
181462	12/9/2021		4275	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	444.92	0
	12/9/2021		4275	STARK PAVEMENT CORP	501-2707-537.44-56		3/8 surface	227.58	0
	12/9/2021		4275	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	56.75	0
Check # 181462 Amount								\$729.25	
181463	12/9/2021		5046	SYMBIONT	100-1101-517.30-02		Symbiont, Phase 2	43,000.00	0
Check # 181463 Amount								\$43,000.00	
181464	12/9/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 0094	780.00	0
	12/9/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 4334	1,800.00	0
	12/9/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 6433	900.00	0
	12/9/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 6964	960.00	0
	12/9/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	PEN& GPS 5520/2995	1,340.00	0
Check # 181464 Amount								\$5,780.00	
181465	12/9/2021		29260	THOMSON REUTERS - WEST	255-8101-521.30-04	120549	Software subscription	2,257.00	0
Check # 181465 Amount								\$2,257.00	
181466	12/9/2021		5934	TRANS UNION LLC	100-2101-521.30-04		november record checks	175.52	0
Check # 181466 Amount								\$175.52	
181467	12/9/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	120549	TransUnion service (2mos)	1,392.60	0
Check # 181467 Amount								\$1,392.60	
181468	12/9/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	120549	Cell service	2,978.46	0
Check # 181468 Amount								\$2,978.46	
181469	12/9/2021		11870	WDATCP-BUREAU OF WEIGHTS & M	100-3004-541.57-02		WA KEVIN SMITH AMY LEWIS	80.00	0
Check # 181469 Amount								\$80.00	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181470	12/9/2021		7391	WI EMPLOYMENT RELATIONS COM	100-8811-517.30-02		Labor Negotiations	400.00	0
Check # 181470 Amount								\$400.00	
181471	12/9/2021		10258	WINDSTREAM	255-8101-521.30-04	120549	Internet	2,518.31	0
	12/9/2021		10258	WINDSTREAM	255-8101-521.30-04	120549	Internet	7,200.94	0
Check # 181471 Amount								\$9,719.25	
181472	12/9/2021		34218	WORLDWIDE INFORMATION	100-3003-541.30-04		INTERPRETER SERVICES	123.20	0
Check # 181472 Amount								\$123.20	
181473	12/9/2021		7269	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		Gear oil prt# 549/30457	381.02	0
Check # 181473 Amount								\$381.02	
181474	12/9/2021		31141	ZIGNEGO COMPANY INC	501-2707-537.44-56		1.25 base course	107.37	0
	12/9/2021		31141	ZIGNEGO COMPANY INC	501-2707-537.44-56		1.25 base course	116.36	0
Check # 181474 Amount								\$223.73	
181475	12/13/2021		12452	CRONIN, CAITLIN	224-7701-563.31-01	HM21	HM2110 CRONIN HOMEBUYER	2,717.00	11
Check # 181475 Amount								\$2,717.00	
181476	12/16/2021		12473	ACCENT PROPERTIES, LLC	350-6008-531.31-07	P1946	Easements	300.00	11
Check # 181476 Amount								\$300.00	
181477	12/16/2021		12479	AVILA, JORGE	350-6008-531.31-07	P1927	National Ave Easements	300.00	11
Check # 181477 Amount								\$300.00	
181478	12/16/2021		12484	BELOIT RD PROPERTIES, LLC	350-6008-531.31-07	P1946	Easements	2,700.00	11
Check # 181478 Amount								\$2,700.00	
181479	12/16/2021		12462	BROWN, JEREMY	350-6008-531.31-07	P1946	Easements	2,400.00	11
Check # 181479 Amount								\$2,400.00	
181480	12/16/2021		12464	EPIC INVESTMENT SOLUTIONS	350-6008-531.31-07	P1946	Easements	2,900.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181480 Amount								\$2,900.00	
181481	12/16/2021		12460	GUZMAN, FRANCISCO	350-6008-531.31-07	P1946	Easements	400.00	11
Check # 181481 Amount								\$400.00	
181482	12/16/2021		12456	HANSON, VICKY	350-6008-531.31-07	P1946	Easements	300.00	11
Check # 181482 Amount								\$300.00	
181483	12/16/2021		12475	J&D FREEDOM LLC	350-6008-531.31-07	P1946	Easements	600.00	11
Check # 181483 Amount								\$600.00	
181484	12/16/2021		12458	KACZOR, CARRIE	350-6008-531.31-07	P1946	Easements	1,700.00	11
	12/16/2021		12458	KACZOR, CARRIE	350-6008-531.31-07	P1946	Easements	-1,700.00	11
Check # 181484 Amount								\$0.00	
181485	12/16/2021		12468	KLINGER, DANIELLE	350-6008-531.31-07	P1946	Easements	1,600.00	11
Check # 181485 Amount								\$1,600.00	
181486	12/16/2021		12467	LAURITCH, DEBRA	350-6008-531.31-07	P1946	Easements	400.00	11
Check # 181486 Amount								\$400.00	
181487	12/16/2021		12478	LINZ, NICHOLAS	350-6008-531.31-07	P1927	National Ave Easements	300.00	11
Check # 181487 Amount								\$300.00	
181488	12/16/2021		12469	MALDONADO-MEDINA, AXEL	350-6008-531.31-07	P1946	Easements	900.00	11
Check # 181488 Amount								\$900.00	
181489	12/16/2021		12480	MASCH, BRANDON	350-6008-531.31-07	P1927	National Ave Easements	500.00	11
Check # 181489 Amount								\$500.00	
181490	12/16/2021		12483	MCGUIRE, DANIEL	350-6008-531.31-07	P1927	National Ave Easements	300.00	11
Check # 181490 Amount								\$300.00	
181491	12/16/2021		12471	MINAR, PATRICIA	350-6008-531.31-07	P1946	Easements	300.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181491 Amount								\$300.00	
181492	12/16/2021		12466	PERLEBERG, TIMOTHY	350-6008-531.31-07	P1946	Easements	400.00	11
Check # 181492 Amount								\$400.00	
181493	12/16/2021		12461	POTOCKI, HENRY	350-6008-531.31-07	P1946	Easements	400.00	11
Check # 181493 Amount								\$400.00	
181494	12/16/2021		12459	PRABUCKI, GREGORY	350-6008-531.31-07	P1946	Easements	1,100.00	11
Check # 181494 Amount								\$1,100.00	
181495	12/16/2021		12485	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	1,200.00	11
Check # 181495 Amount								\$1,200.00	
181496	12/16/2021		12485	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	900.00	11
Check # 181496 Amount								\$900.00	
181497	12/16/2021		12477	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	1,000.00	11
Check # 181497 Amount								\$1,000.00	
181498	12/16/2021		12477	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	500.00	11
Check # 181498 Amount								\$500.00	
181499	12/16/2021		12477	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	1,000.00	11
Check # 181499 Amount								\$1,000.00	
181500	12/16/2021		12477	ROZMAN, GLORIA	350-6008-531.31-07	P1927	National Ave Easements	1,700.00	11
Check # 181500 Amount								\$1,700.00	
181501	12/16/2021		12474	S.T. EVENIGNASIAK, LLC	350-6008-531.31-07	P1946	Easements	6,800.00	11
Check # 181501 Amount								\$6,800.00	
181502	12/16/2021		12465	SARNOWSKI, TERESA	350-6008-531.31-07	P1946	Easements	400.00	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181502 Amount								\$400.00	
181503	12/16/2021		12472	STEVENSON, KIMBERLY	350-6008-531.31-07	P1946	Easements	1,300.00	11
Check # 181503 Amount								\$1,300.00	
181504	12/16/2021		12457	TABORSKI, BRIAN	350-6008-531.31-07	P1946	Easements	2,700.00	11
Check # 181504 Amount								\$2,700.00	
181505	12/16/2021		12470	WEHRHAN, HEIDI	350-6008-531.31-07	P1946	Easements	300.00	11
Check # 181505 Amount								\$300.00	
181506	12/16/2021		12481	ZARATE, DAVID	350-6008-531.31-07	P1927	National Ave Easements	1,300.00	11
Check # 181506 Amount								\$1,300.00	
181507	12/16/2021		12476	2017 S. 60TH, LLC	350-6008-531.31-07	P1946	Easements	1,500.00	11
Check # 181507 Amount								\$1,500.00	
181508	12/16/2021		12458	KACZOR, CARRIE	350-6008-531.31-07	P1946	Easements	1,700.00	11
Check # 181508 Amount								\$1,700.00	
181509	12/17/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11
Check # 181509 Amount								\$54.77	
181510	12/17/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00	11
Check # 181510 Amount								\$57.00	
181511	12/17/2021		15618	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	351.67	11
Check # 181511 Amount								\$351.67	
181512	12/17/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00	11
Check # 181512 Amount								\$46.00	
181513	12/17/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181513 Amount								\$2,769.16	
181514	12/20/2021		9552	ABBY WINDOWS, LLC	220-7534-563.31-01	C2031	C20315 GOLLIER PYMT FOR R	13,500.00	0
Check # 181514 Amount								\$13,500.00	
181515	12/20/2021		11006	ABT MAILCOM	100-2501-515.55-02		2021 TAX BILL PRINT/MAIL	6,021.35	0
Check # 181515 Amount								\$6,021.35	
181516	12/20/2021		12433	ACKER MILLWORK CO, INC	220-7522-563.31-02	C2140	BLD CONSTRUCTION SERV,N	5,900.50	0
Check # 181516 Amount								\$5,900.50	
181517	12/20/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	584.28	0
	12/20/2021		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR0	CONSULTING SERVICES	5,687.43	0
Check # 181517 Amount								\$6,271.71	
181518	12/20/2021		15840	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	471.14	0
	12/20/2021		15840	AIRGAS USA LLC	100-4101-533.53-02		PO# 144066	28.99	0
	12/20/2021		15840	AIRGAS USA LLC	100-4501-533.44-08		RENT SERV-GENERAL EQUIP	855.34	0
	12/20/2021		15840	AIRGAS USA LLC	501-2601-537.53-22		RENT SERV-GENERAL EQUIP	28.99	0
Check # 181518 Amount								\$1,384.46	
181519	12/20/2021		11447	ALADTEC,INC	100-2201-522.32-01		2022 PROGRAM SUBSCRIPTIC	7,222.00	0
Check # 181519 Amount								\$7,222.00	
181520	12/20/2021		11335	ASSETWORKS LLC	100-1101-517.32-01		Assetworks Annual fee	27,000.00	0
Check # 181520 Amount								\$27,000.00	
181521	12/20/2021		34790	AYRES ASSOCIATES INC	100-8811-517.30-02		SAMPLING&SAMPLE PREPAR	388.14	0
Check # 181521 Amount								\$388.14	
181522	12/20/2021		2510	BADGER METER INC	501-0000-141.01-00		PO# 144069	14,187.00	0
	12/20/2021		2510	BADGER METER INC	501-0000-141.01-00		PO NUM 144069	6,735.76	0
Check # 181522 Amount								\$20,922.76	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181523	12/20/2021		2550	BADGER OIL EQUIP CO INC	100-4401-533.30-04		AUTO BODIES PARTS	3,753.64	0
Check # 181523 Amount								\$3,753.64	
181524	12/20/2021		12444	BAMBOO HEALTH, INC	266-8350-522.51-11		2-YEAR SUBSCRIPTION EXTEI	19,920.00	0
Check # 181524 Amount								\$19,920.00	
181525	12/20/2021		33256	BATTERIES PLUS BULBS	100-2201-522.44-02		BATTERY/#4136	274.00	0
Check # 181525 Amount								\$274.00	
181526	12/20/2021		12174	BERGLUND CONSTRUCTION COMP	354-6051-517.31-01	BF002	CONSTRUCTION SERV,GENEF	3,375.00	0
Check # 181526 Amount								\$3,375.00	
181527	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1436 S 92 ST	100.00	0
Check # 181527 Amount								\$100.00	
181528	12/20/2021		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		misc parts	17.39	0
Check # 181528 Amount								\$17.39	
181529	12/20/2021		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		28 INVOICES	8,660.03	0
Check # 181529 Amount								\$8,660.03	
181530	12/20/2021		933	BREW CITY PIZZA	100-0000-421.02-37		REFUND PERMIT APP FEE - W	100.00	0
Check # 181530 Amount								\$100.00	
181531	12/20/2021		14	C W PURPERO INC	350-6008-531.31-01	P2136	CONSTRUCTION SERV, HEAV'	12,262.60	0
	12/20/2021		14	C W PURPERO INC	350-6008-531.31-01	P2137	CONSTRUCTION SERV, HEAV'	7,980.00	0
	12/20/2021		14	C W PURPERO INC	540-1807-538.75-01	P2126	CONSTRUCTION SERV, HEAV'	15,906.80	0
	12/20/2021		14	C W PURPERO INC	540-1807-538.75-01	P2137	CONSTRUCTION SERV, HEAV'	7,132.60	0
Check # 181531 Amount								\$43,282.00	
181532	12/20/2021		34151	CDW-G	266-8350-522.51-11		INV #N869993	100.78	0
	12/20/2021		34151	CDW-G	266-8350-522.51-11		INV #P369291	155.05	0
Check # 181532 Amount								\$255.83	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181533	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76125778	24.00	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76116084	31.19	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76110889	101.57	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76138082	29.59	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76157134	27.19	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76162232	61.58	0
	12/20/2021		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76148809	54.38	0
Check # 181533 Amount								\$329.50	
181534	12/20/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1888654	45.54	0
	12/20/2021		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1881830	45.54	0
Check # 181534 Amount								\$91.08	
181535	12/20/2021		12426	CHORTEK, LLP	222-7603-563.70-05	EF200	DESIGN/INSTALL/LABOR/CONI	5,500.00	0
Check # 181535 Amount								\$5,500.00	
181536	12/20/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Mops 12/2/21	70.19	0
Check # 181536 Amount								\$70.19	
181537	12/20/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO# 144075	185.32	0
	12/20/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
	12/20/2021		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PO-BLANKET	185.32	0
Check # 181537 Amount								\$555.96	
181538	12/20/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER-6751 W NATIONAL-PEI	351.34	0
	12/20/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	513.10	0
	12/20/2021		407	CITY OF WEST ALLIS	316-6606-563.41-01	T1601	MCKINLEY PARK-TIF16-ACCT	54.15	0
	12/20/2021		407	CITY OF WEST ALLIS	314-6601-563.31-60	T1401	WATER/FIRE PROTECT-6771 V	861.25	0
Check # 181538 Amount								\$1,779.84	
181539	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	10,151.00	0
	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	17,062.00	0
	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	18,470.00	0
	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	13,373.00	0
	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	9,432.00	0
	12/20/2021		6967	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV020	Reimb Community Advocates	12,794.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181539 Amount								\$81,282.00	
181540	12/20/2021		3285	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144076	255.55	0
Check # 181540 Amount								\$255.55	
181541	12/20/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	786.84	0
	12/20/2021		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	705.00	0
Check # 181541 Amount								\$1,491.84	
181542	12/20/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-07		SUP REFUND-1230 S 60 ST-S	525.00	0
Check # 181542 Amount								\$525.00	
181543	12/20/2021		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-442.01-05		LEVEL 1 REFUND-SHOULD HA	125.00	0
Check # 181543 Amount								\$125.00	
181544	12/20/2021		216	DALEY DEBUTANTES BATON & DRU	263-5001-517.51-09		APPERANCE FEE XMAS PARA	700.00	0
Check # 181544 Amount								\$700.00	
181545	12/20/2021		7826	DONOHUE & ASSOCIATES INC	100-4101-533.70-05	BF002	PO# 144694	3,542.50	0
Check # 181545 Amount								\$3,542.50	
181546	12/20/2021		34509	DOWNTOWN WEST ALLIS BID	263-5001-517.51-09		BID PD FOR GOLF USED AT T	240.00	0
Check # 181546 Amount								\$240.00	
181547	12/20/2021		6079	DWD-UI	100-5212-517.29-01		'22 WC General Assessment	3,852.51	0
Check # 181547 Amount								\$3,852.51	
181548	12/20/2021		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	19,782.63	0
Check # 181548 Amount								\$19,782.63	
181549	12/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #303972	8.08	0
	12/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #304089	25.59	0
	12/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		INV #304338	3.59	0
	12/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		INV #304338	38.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181549	12/20/2021		7950	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		INV #304989	7.19	0
Check # 181549 Amount								\$83.13	
181550	12/20/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	1,163.00	0
	12/20/2021		11941	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144087	1,110.00	0
Check # 181550 Amount								\$2,273.00	
181551	12/20/2021		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		ELEVATORS&ESCALATORS,BI	520.00	0
Check # 181551 Amount								\$520.00	
181552	12/20/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO# 144090	1,385.00	0
	12/20/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144090	756.24	0
	12/20/2021		34238	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO# 144090	504.16	0
Check # 181552 Amount								\$2,645.40	
181553	12/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	-319.95	0
	12/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	140.22	0
	12/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	30.91	0
	12/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	60.65	0
	12/20/2021		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	77.58	0
	12/20/2021		32206	FASTENAL COMPANY	540-1801-538.44-08		AUTO BODIES PARTS	73.05	0
Check # 181553 Amount								\$62.46	
181554	12/20/2021		12205	FIRESERVICE MANAGEMENT	100-2201-522.60-01		INV #24874	936.96	0
Check # 181554 Amount								\$936.96	
181555	12/20/2021		14623	GEAR WASH LLC	100-2201-522.60-01		INV #18000	314.00	0
Check # 181555 Amount								\$314.00	
181556	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2254 S 60 ST	100.00	0
Check # 181556 Amount								\$100.00	
181557	12/20/2021		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		squad set up	3.68	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181557 Amount								\$3.68	
181558	12/20/2021		8499	GHA TECHNOLOGIES INC	100-1101-517.32-01		DATA PROC:COMPUTER&SOF	5,952.36	0
Check # 181558 Amount								\$5,952.36	
181559	12/20/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2123	CONSTRUCTION SERV, HEAV'	9,362.50	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2124	CONSTRUCTION SERV, HEAV'	437.50	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2123	CONSTRUCTION SERV, HEAV'	13,145.00	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	501-2901-537.75-01	P2124	CONSTRUCTION SERV, HEAV'	12,504.50	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2123	CONSTRUCTION SERV, HEAV'	9,672.50	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2124	CONSTRUCTION SERV, HEAV'	29,420.00	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2123	CONSTRUCTION SERV, HEAV'	7,790.00	0
	12/20/2021		33478	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2124	CONSTRUCTION SERV, HEAV'	929.50	0
Check # 181559 Amount								\$83,261.50	
181560	12/20/2021		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144126	837.00	0
Check # 181560 Amount								\$837.00	
181561	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-424.02-00		3029 S 94 ST	35.00	0
Check # 181561 Amount								\$35.00	
181562	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		3029 S 94 ST	100.00	0
Check # 181562 Amount								\$100.00	
181563	12/20/2021		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	76.89	0
Check # 181563 Amount								\$76.89	
181564	12/20/2021		12431	HID GLOBAL CORPORATION	100-2101-521.32-01		DATA PROC:COMPUTER&SOF	3,329.60	0
Check # 181564 Amount								\$3,329.60	
181565	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2159 S 72 ST	100.00	0
Check # 181565 Amount								\$100.00	
181566	12/20/2021		12382	JACOBSON, JESSICA	263-5001-517.51-09		20 PLAYERS & \$200 ADMIN F	1,400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181566 Amount								\$1,400.00	
181567	12/20/2021		13024	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		BAUER RELIEF VALVE/LABOR	534.08	0
Check # 181567 Amount								\$534.08	
181568	12/20/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		HOSE ASSY-HUMP SGL RDCR	221.76	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		EQP817 MODULE WARNING LI	826.99	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-08		EQP#818 CHARGE AIR COOLE	1,512.99	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Eqp#821 V Band clamp	139.92	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	100-4301-533.44-08		EGR Cooler, Gasket	1,997.93	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		seals, gaskets, clamps	182.77	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	187.96	0
	12/20/2021		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	179.96	0
Check # 181568 Amount								\$5,250.28	
181569	12/20/2021		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	8.30	0
Check # 181569 Amount								\$8.30	
181570	12/20/2021		7399	KUHS QUALITY HOMES INC	224-7701-563.31-01	HM20	HM2016 FINAL PYMT FOR CON	43,813.73	0
Check # 181570 Amount								\$43,813.73	
181571	12/20/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4201-535.44-08		elbow 90	19.94	0
	12/20/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		valve	34.99	0
Check # 181571 Amount								\$54.93	
181572	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1930	CONSTRUCTION SERV, HEAV	8,915.20	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1931	CONSTRUCTION SERV, HEAV	5,118.30	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1930	CONSTRUCTION SERV, HEAV	5,908.50	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1930	PO# 144447	17,118.61	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1931	CONSTRUCTION SERV, HEAV	12,199.37	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P1930	CONSTRUCTION SERV, HEAV	36.75	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.75-01	P1931	CONSTRUCTION SERV, HEAV	49.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1930	CONSTRUCTION SERV, HEAV	2,642.52	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.75-01	P1931	CONSTRUCTION SERV, HEAV	17,210.43	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1930	CONSTRUCTION SERV, HEAV	3,411.61	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.75-01	P1931	CONSTRUCTION SERV, HEAV	3,508.59	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181572	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925	CONSTRUCTION SERV, HEAV	4,750.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2021	CONSTRUCTION SERV, HEAV	2,750.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2022	CONSTRUCTION SERV, HEAV	4,750.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023	CONSTRUCTION SERV, HEAV	4,900.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025	CONSTRUCTION SERV, HEAV	2,095.01	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026	CONSTRUCTION SERV, HEAV	8,096.32	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2027	CONSTRUCTION SERV, HEAV	7,278.92	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2025	CONSTRUCTION SERV, HEAV	18.75	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2026	CONSTRUCTION SERV, HEAV	4,823.98	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	501-2901-537.31-01	P2027	CONSTRUCTION SERV, HEAV	6,234.79	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2025	CONSTRUCTION SERV, HEAV	2,223.40	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2026	CONSTRUCTION SERV, HEAV	3,657.45	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	510-3803-536.31-01	P2027	CONSTRUCTION SERV, HEAV	3,978.00	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2025	CONSTRUCTION SERV, HEAV	596.50	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2026	CONSTRUCTION SERV, HEAV	741.25	0
	12/20/2021		33697	LALONDE CONTRACTORS INC	540-1807-538.31-01	P2027	CONSTRUCTION SERV, HEAV	545.00	0
Check # 181572 Amount								\$133,558.25	
181573	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1148251	100.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1152138	151.12	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1150226	159.90	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1151136	523.56	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1149573	105.80	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1148845	338.80	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1148249	10.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1148250	75.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1146966	50.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1146704	525.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1137754	438.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1150997	327.68	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1143908	468.96	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1144201	300.00	0
	12/20/2021		11713	LIFE-ASSIST, INC	100-2201-522.53-41		INV #1152998	177.13	0
	Check # 181573 Amount								\$3,750.95
181574	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1716-18 S 70 ST	100.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181574 Amount								\$100.00	
181575	12/20/2021		4495	MENARDS - FRANKLIN	100-2201-522.44-02		GEAR DRYER REPAIR	20.65	0
	12/20/2021		4495	MENARDS - FRANKLIN	100-2201-522.51-08		SPRAY PAINT	48.86	0
Check # 181575 Amount								\$69.51	
181576	12/20/2021		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		INSLTD ALLIGATOR CLIPS-2	2.58	0
	12/20/2021		32278	MENARDS - WEST ALLIS	100-4101-533.53-02		NM DEEP SWITCH BOX	103.44	0
Check # 181576 Amount								\$106.02	
181577	12/20/2021		5528	MENARDS- WEST MILWAUKEE	100-4101-533.53-02		WH 20 METAL DEEP BOX	9.48	0
Check # 181577 Amount								\$9.48	
181578	12/20/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501281791	99.97	0
	12/20/2021		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501245046	409.90	0
Check # 181578 Amount								\$509.87	
181579	12/20/2021		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM202	HM2020 PRYOR MORTGAGE 8	60.00	0
Check # 181579 Amount								\$60.00	
181580	12/20/2021		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		NOVEMBER COURT FINES	7,431.90	0
Check # 181580 Amount								\$7,431.90	
181581	12/20/2021		15571	MJ CONSTRUCTION INC	501-2901-537.75-01	P2133	CONSTRUCTION SERV, HEAV	61,947.75	0
	12/20/2021		15571	MJ CONSTRUCTION INC	540-1807-538.75-01	P2133	CONSTRUCTION SERV, HEAV	162.50	0
	12/20/2021		15571	MJ CONSTRUCTION INC	501-2901-537.75-01	P2138	PO# 144420	7,312.50	0
	12/20/2021		15571	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR0	CONSTRUCTION SERV, HEAV	129,541.60	0
	12/20/2021		15571	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD	CONSTRUCTION SERV, HEAV	98,678.26	0
Check # 181581 Amount								\$297,642.61	
181582	12/20/2021		3924	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		misc equip	635.45	0
Check # 181582 Amount								\$635.45	
181583	12/20/2021		11401	MONTAGE COLOR GUARD	263-5001-517.51-09		APPERANCE FEE XMAS PARA	325.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181583 Amount								\$325.00	
181584	12/20/2021		12436	MOSLEY, DEREK	100-2001-523.57-02		UNCONSCIOUS BIAS TRAINING	1,200.00	0
Check # 181584 Amount								\$1,200.00	
181585	12/20/2021		10087	MSDSOONLINE	100-4401-533.32-04		DATA PROC:COMPUTER&SOF	4,000.00	0
Check # 181585 Amount								\$4,000.00	
181586	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		Equip.815/ turn lamp	9.70	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		oil bath hub seal rear	124.94	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		legend professional, core	155.19	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		canister vent valve	51.18	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	20.00	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	14.98	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	126.96	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	62.98	0
	12/20/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	14.37	0
Check # 181586 Amount								\$580.30	
181587	12/20/2021		34026	NATIONAL ELEVATOR INSPECTION	100-4101-533.32-04		PO-BLANKET	71.50	0
Check # 181587 Amount								\$71.50	
181588	12/20/2021		4789	NATIONAL SIGN & DESIGN	257-5701-517.51-09	SP001	ALLIS IN WONDERLAND	475.00	0
	12/20/2021		4789	NATIONAL SIGN & DESIGN	263-5001-517.51-09		CHRISTMAS PARADE	1,000.00	0
Check # 181588 Amount								\$1,475.00	
181589	12/20/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144109	158.60	0
	12/20/2021		20100	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144689	8,891.20	0
Check # 181589 Amount								\$9,049.80	
181590	12/20/2021		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 144686	141.14	0
Check # 181590 Amount								\$141.14	
181591	12/20/2021		5071	NORTHWAY FENCE INC	100-4101-533.44-08		ROADSIDE,GROUNDS,RECRE.	13,440.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181591 Amount								\$13,440.00	
181592	12/20/2021		20550	NOTARY BOND RENEWAL SERVICE	220-7533-563.31-02	C2130	NOTARY BOND FOR RENEWA	15.00	0
	12/20/2021		20550	NOTARY BOND RENEWAL SERVICE	224-7701-563.31-02		NOTARY BOND FOR RENEWA	15.00	0
Check # 181592 Amount								\$30.00	
181593	12/20/2021		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144111	97.05	0
Check # 181593 Amount								\$97.05	
181594	12/20/2021		33329	PORT-A-JOHN INC	263-5001-517.51-09		PORT-A-JOHN - 1 AT CITY H	115.00	0
	12/20/2021		33329	PORT-A-JOHN INC	263-5001-517.51-09		PORT-A-JOHN - 2 AT STATE	230.00	0
	12/20/2021		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO-BLANKET	96.00	0
Check # 181594 Amount								\$441.00	
181595	12/20/2021		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR00	PO# 143465	12,910.72	0
	12/20/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	9,614.42	0
	12/20/2021		34650	R A SMITH NATIONAL INC	100-8813-517.30-04		PROFESSIONAL SERVICES 10	1,072.75	0
	12/20/2021		34650	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR00	CONSULTING SERVICES	5,584.81	0
	12/20/2021		34650	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD	CONSULTING SERVICES	7,546.35	0
	12/20/2021		34650	R A SMITH NATIONAL INC	501-2901-537.30-04	P2138	CONSULTING SERVICES	787.50	0
Check # 181595 Amount								\$37,516.55	
181596	12/20/2021		6691	RELIABLE DOOR SYSTEMS INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REP	5,022.42	0
Check # 181596 Amount								\$5,022.42	
181597	12/20/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #C1003722	161.48	0
	12/20/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #C1003776	261.15	0
	12/20/2021		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		INV #C1003813	947.58	0
Check # 181597 Amount								\$1,370.21	
181598	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #A66669-001	87.29	0
	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #A65201-001	3.46	0
	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #A44422-001	11.59	0
	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #A51370-001	0.16	0
	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.30-02		INV #A61257-001	13.94	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181598	12/20/2021		32432	RITTER TECHNOLOGY LLC	100-2201-522.44-03		INV #A51370-002	15.98	0
Check # 181598 Amount								\$132.42	
181599	12/20/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		notebooks for assetworks	7.33	0
	12/20/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		command hooks for ipad	2.51	0
	12/20/2021		7047	SCHMID, BRENDA	510-3801-536.51-09		new carrying case	41.98	0
	12/20/2021		7047	SCHMID, BRENDA	550-4233-535.51-02		scan from office max to	1.25	0
	12/20/2021		7047	SCHMID, BRENDA	100-4218-531.51-02		office supplies	55.97	0
	12/20/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	110.00	0
	12/20/2021		7047	SCHMID, BRENDA	100-5002-517.30-04		5 wreaths for 5 gateway	110.00	0
Check # 181599 Amount								\$329.04	
181600	12/20/2021		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #33193961	75.40	0
	12/20/2021		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #33213551	37.70	0
Check # 181600 Amount								\$113.10	
181601	12/20/2021		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A1592	1981-83 S 82 ST - INVOICE	463.75	0
Check # 181601 Amount								\$463.75	
181602	12/20/2021		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		PO NUM 144231	1,927.26	0
Check # 181602 Amount								\$1,927.26	
181603	12/20/2021		35074	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144120	51.81	0
	12/20/2021		35074	SPEEDY METALS LLC	100-2201-522.51-08		Alum channel	146.19	0
Check # 181603 Amount								\$198.00	
181604	12/20/2021		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		DEPOSIT REFUND 834 S. 71	100.00	0
Check # 181604 Amount								\$100.00	
181605	12/20/2021		25445	STATE OF WISCONSIN	100-0000-451.01-00		NOVEMBER COURT FINES	17,468.77	0
Check # 181605 Amount								\$17,468.77	
181606	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1474943	35.00	0
	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1482338	610.10	0
	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV 31509731	1,379.84	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181606	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1525241	119.98	0
	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		INV #1533898	358.99	0
	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		CM287882	-58.49	0
	12/20/2021		6950	STREICHER'S INC	100-2201-522.60-01		CM290550	-77.94	0
Check # 181606 Amount								\$2,367.48	
181607	12/20/2021		4878	SUBURBAN CONCERT BAND	263-5001-517.51-09		PERFORMANCE ON CITY FLO,	300.00	0
Check # 181607 Amount								\$300.00	
181608	12/20/2021		6267	SUCCESS	100-3502-555.52-31		ONE YEAR RENEWAL	19.95	0
Check # 181608 Amount								\$19.95	
181609	12/20/2021		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	47.76	0
Check # 181609 Amount								\$47.76	
181610	12/20/2021		27100	TAPCO	100-0000-141.01-00		PO NUM 144122	88.89	0
Check # 181610 Amount								\$88.89	
181611	12/20/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9504716131	1,115.50	0
	12/20/2021		11578	TELEFLEX FUNDING LLC	100-2201-522.53-41		INV #9504732365	1,115.50	0
Check # 181611 Amount								\$2,231.00	
181612	12/20/2021		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		PO# 144198	510.05	0
Check # 181612 Amount								\$510.05	
181613	12/20/2021		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayments	485.76	0
	12/20/2021		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		NOV LOAN SERVICING FEES	8.00	0
	12/20/2021		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		NOV LOAN SERVICING FEES	17.00	0
	12/20/2021		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		NOV LOAN SERVICING FEES	39.00	0
	12/20/2021		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C2110	NOV LOAN SERVICING FEES	56.00	0
Check # 181613 Amount								\$605.76	
181614	12/20/2021		27244	TRIPOLI SHRINE CLOWN UNIT	263-5001-517.51-09		APPERANCE FEE XMAS PARA	250.00	0

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181614 Amount								\$250.00	
181615	12/20/2021		33639	TRUCK COUNTRY	100-4301-533.44-08		CREDIT cross tube assy	-394.58	0
	12/20/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		shaft seal, hose, adapter	72.34	0
	12/20/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		hose	26.02	0
	12/20/2021		33639	TRUCK COUNTRY	100-4201-535.44-08		Expansion valve	23.95	0
	12/20/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		Heater pipe	37.88	0
	12/20/2021		33639	TRUCK COUNTRY	100-4218-531.44-08		pip htr return c7 hb	73.37	0
	12/20/2021		33639	TRUCK COUNTRY	100-2201-522.44-03		INV #X203810401:01	193.89	0
Check # 181615 Amount								\$32.87	
181616	12/20/2021		27853	U.S. POSTAL SERVICE	260-8202-517.51-02		BUSINESS REPLY MAIL PERM	740.00	0
Check # 181616 Amount								\$740.00	
181617	12/20/2021		10985	US DIGITAL DESIGNS	100-2201-522.70-01		G2 MESSAGE SIGN/ST 63	966.00	0
Check # 181617 Amount								\$966.00	
181618	12/20/2021		8586	VEG NEWS MAGAZINE	100-3502-555.52-31		ONE YEAR RENEWAL	20.00	0
Check # 181618 Amount								\$20.00	
181619	12/20/2021		28190	VISU-SEWER INC	510-3803-536.75-01	P2135	CONSTRUCTION SERV, HEAV	41,609.20	0
Check # 181619 Amount								\$41,609.20	
181620	12/20/2021		4242	WA/WM RECREATION DEPT	263-5001-517.51-09		PIZZA PARTY FOR VOLUNTEE	170.40	0
Check # 181620 Amount								\$170.40	
181621	12/20/2021		30258	WE ENERGIES	314-6606-563.41-04	T1402	ELECTRIC-6749 W MAT	18.42	0
Check # 181621 Amount								\$18.42	
181622	12/20/2021		12265	WHISTLES ON WHEELS	263-5001-517.51-09		APPEARANCE FEE XMAS PAR	500.00	0
Check # 181622 Amount								\$500.00	
181623	12/20/2021		7391	WI EMPLOYMENT RELATIONS COM	100-2201-522.30-02		MEDIATION FEES	400.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181623 Amount								\$400.00	
181624	12/20/2021		5971	MISC-REFUND	602-0000-229.04-00		WILLIAMS, MARIAN	220.92	0
Check # 181624 Amount								\$220.92	
181625	12/20/2021		8143	WISCONSIN DEPARTMENT OF FINA	220-7533-563.31-02	C2130	NOTARY RENEWAL	10.00	0
	12/20/2021		8143	WISCONSIN DEPARTMENT OF FINA	224-7701-563.31-02		NOTARY RENEWAL	10.00	0
Check # 181625 Amount								\$20.00	
181626	12/20/2021		12267	WISCONSIN DIAMOND DANCERS	263-5001-517.51-09		AAPEARNA FEE XMAS PAR	325.00	0
Check # 181626 Amount								\$325.00	
181627	12/20/2021		31036	WORLD BOOK INC	100-3502-555.52-42		INVOICE #SF-0007239	1,977.88	0
Check # 181627 Amount								\$1,977.88	
181628	12/20/2021		10859	MISC-WITNESS FEES	100-0000-229.04-00		7519 W Becher	1,000.00	0
Check # 181628 Amount								\$1,000.00	
181629	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126	CONSTRUCTION SERV, HEAV	80.10	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2127	CONSTRUCTION SERV, HEAV	384.96	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2129	CONSTRUCTION SERV, HEAV	4,197.35	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126	PO# 144449	7,634.36	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2127	CONSTRUCTION SERV, HEAV	4,862.23	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2129	CONSTRUCTION SERV, HEAV	4,310.45	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	501-2901-537.75-01	P2126	CONSTRUCTION SERV, HEAV	525.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	501-2901-537.75-01	P2127	CONSTRUCTION SERV, HEAV	225.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	501-2901-537.75-01	P2129	CONSTRUCTION SERV, HEAV	225.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2126	CONSTRUCTION SERV, HEAV	682.50	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2127	CONSTRUCTION SERV, HEAV	240.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	510-3803-536.75-01	P2129	CONSTRUCTION SERV, HEAV	390.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2126	CONSTRUCTION SERV, HEAV	1,601.00	0
	12/20/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2127	CONSTRUCTION SERV, HEAV	766.50	0
12/20/2021		31141	ZIGNEGO COMPANY INC	540-1807-538.75-01	P2129	CONSTRUCTION SERV, HEAV	659.50	0	
Check # 181629 Amount								\$26,783.95	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181630	12/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3401780	495.00	0
	12/20/2021		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		INV #3401124	72.00	0
Check # 181630 Amount								\$567.00	
181631	12/21/2021		15840	AIRGAS USA LLC	100-4101-533.60-02		Fingertip bandages (4 bx)	18.28	0
Check # 181631 Amount								\$18.28	
181632	12/21/2021		11532	ARZAGA, JOSE	255-8101-521.56-03	I20536	Operation travel	246.08	0
Check # 181632 Amount								\$246.08	
181633	12/21/2021		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 4154	2,285.00	0
Check # 181633 Amount								\$2,285.00	
181634	12/21/2021		34247	AT& T MOBILITY	255-8101-521.30-04	I20549	Service	337.82	0
Check # 181634 Amount								\$337.82	
181635	12/21/2021		5264	AT&T	540-1801-538.41-06		telephone services	70.56	0
	12/21/2021		5264	AT&T	255-8101-521.30-04	I20549	Phone	3,858.71	0
	12/21/2021		5264	AT&T	255-8101-521.30-04	I20549	Phone	507.30	0
Check # 181635 Amount								\$4,436.57	
181636	12/21/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	100.00	0
Check # 181636 Amount								\$100.00	
181637	12/21/2021		6356	BATI	100-4101-533.44-08		PD-install new 5 hp VFDs	3,800.00	0
Check # 181637 Amount								\$3,800.00	
181638	12/21/2021		10360	BLUE RIBBON ORGANICS	100-4301-533.30-04		soil screening stumps	4,500.00	0
	12/21/2021		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09	305	brush storm damage	16,190.16	0
	12/21/2021		10360	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush	27,830.88	0
Check # 181638 Amount								\$48,521.04	
181639	12/21/2021		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		Sprint escrow 116th ST	1,359.00	0
	12/21/2021		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-03		Sprint escrow 116th ST	1,359.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181639	12/21/2021		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Sprint escrow 116th ST	-1,359.00	0
Check # 181639 Amount								\$1,359.00	
181640	12/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-AC not working	1,708.85	0
	12/21/2021		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist Society-boiler	1,600.19	0
Check # 181640 Amount								\$3,309.04	
181641	12/21/2021		12450	CHECK IN SYSTEMS INC	240-7904-542.52-01	H2100	WIC Check In System all 3	1,197.00	0
Check # 181641 Amount								\$1,197.00	
181642	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 11-23-21	4.58	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 11/23/21	8.22	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 12/2/21	4.58	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 12/9/21	4.58	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and mops 11/23/21	23.51	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels 12/2/21	15.92	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop towels/Mop 12/9/21	23.51	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/23/21	209.56	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/2/21	209.56	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/9/21	209.56	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops and Handles 11/23/21	5.47	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Maps 12/9/21	59.99	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 12/3/21	96.00	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 12/3/21	7.40	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/2/21	36.04	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/9/21	39.13	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 11/23/21	17.79	0
	12/21/2021		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/23/21	35.69	0
Check # 181642 Amount								\$1,011.09	
181643	12/21/2021		8659	CITY OF GREENFIELD	240-7904-542.43-01	H2100	WIC	550.00	0
Check # 181643 Amount								\$550.00	
181644	12/21/2021		28660	CORE AND MAIN	501-2708-537.44-57		Rent Tapmate	658.60	0
	12/21/2021		28660	CORE AND MAIN	501-2709-537.53-50		16X1/8 FLG FF RR GASKET	20.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181644 Amount								\$678.60	
181645	12/21/2021		1955	CUMMINS NPOWER LLC	550-4233-535.44-03		DOC repairs	570.83	0
Check # 181645 Amount								\$570.83	
181646	12/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Dingena, Fredericus	200.00	0
Check # 181646 Amount								\$200.00	
181647	12/21/2021		12454	DANOWSKI, DELILAH	255-8101-521.56-03	121538	Travel log 11/2021	78.96	0
Check # 181647 Amount								\$78.96	
181648	12/21/2021		2637	DON'S AUTO BODY	214-0801-521.64-05		SIU car repairs	866.20	0
Check # 181648 Amount								\$866.20	
181649	12/21/2021		10008	DOYNE, SHAUN	255-8101-521.30-04	120548	Rx Abuse & Heroin Summit	525.00	0
Check # 181649 Amount								\$525.00	
181650	12/21/2021		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		patrol camera batteries	50.36	0
Check # 181650 Amount								\$50.36	
181651	12/21/2021		33570	ENERGENECS INC	501-2602-537.44-51		SCADA UPDGRADES	1,240.00	0
Check # 181651 Amount								\$1,240.00	
181652	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	128.18	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		tube as. oil	41.67	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		clamp	54.56	0
	12/21/2021		8420	FABICK	510-3801-536.44-03		hose assembly	-79.33	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	1,339.78	0
	12/21/2021		8420	FABICK	510-3801-536.44-03		full core	-758.58	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	91.74	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		oil pressure sensor	175.26	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		pulley cshaf	347.68	0
	12/21/2021		8420	FABICK	510-3801-536.44-03		control gp + core	3,227.94	0
12/21/2021		8420	FABICK	510-3801-536.44-03		cable	34.48	0	
12/21/2021		8420	FABICK	100-4218-531.44-08		damper	503.61	0	

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
181652	12/21/2021		8420	FABICK	100-4218-531.44-08		stud taperlo	44.48	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	1,415.41	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	3,287.26	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		bolts	5.64	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		bolt	14.04	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		adapter	44.90	0
	12/21/2021		8420	FABICK	100-4218-531.44-08		misc parts	82.49	0
Check # 181652 Amount								\$10,001.21	
181653	12/21/2021		11137	FIRST-RING INDUSTRIAL REDEVEL	100-0000-229.04-00		CRH Office Loan	2,650.00	0
Check # 181653 Amount								\$2,650.00	
181654	12/21/2021		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	505.83	0
	12/21/2021		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	505.84	0
Check # 181654 Amount								\$1,011.67	
181655	12/21/2021		11315	HILLER FORD INC	100-4218-531.44-08		front windshield wash noz	6.21	0
Check # 181655 Amount								\$6.21	
181656	12/21/2021		7110	IRON MOUNTAIN	255-8101-521.30-04	121534	Shredding	51.50	0
Check # 181656 Amount								\$51.50	
181657	12/21/2021		4607	JCH WATER METER TESTING & REF	501-2709-537.59-02		test 1@2, 1@3 CSM mtrs	700.00	0
Check # 181657 Amount								\$700.00	
181658	12/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Slack adjuster	108.99	0
	12/21/2021		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Slack adjuster (2)	839.59	0
Check # 181658 Amount								\$948.58	
181659	12/21/2021		13890	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		female blade terminal 3/8	4.35	0
Check # 181659 Amount								\$4.35	
181660	12/21/2021		5086	KALLCENTS	255-8101-521.30-04	121538	Q-card service	15.41	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181660 Amount								\$15.41	
181661	12/21/2021		14790	LAKESIDE INTERNATIONAL TRUCKS	100-4218-531.44-08		Air horn	90.62	0
Check # 181661 Amount								\$90.62	
181662	12/21/2021		15842	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		2022 membership dues	11,479.32	0
Check # 181662 Amount								\$11,479.32	
181663	12/21/2021		9347	LEGACY RECYCLING	550-4233-535.41-09		ecycle for 11-2021	2,425.00	0
Check # 181663 Amount								\$2,425.00	
181664	12/21/2021		11247	LEXISNEXIS RISK DATA MGMT INC	100-2101-521.30-04		record checks November	698.15	0
Check # 181664 Amount								\$698.15	
181665	12/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-07		November 2021 Lifequest	31,226.41	0
	12/21/2021		10126	LIFELINE SYSTEMS	100-0000-442.03-11		November 2021 MVA	797.94	0
Check # 181665 Amount								\$32,024.35	
181666	12/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Mondragon, Benito	5.53	0
Check # 181666 Amount								\$5.53	
181667	12/21/2021		12453	MAYERBOCK, SEAN	255-8101-521.56-03	121556	Operation travel	175.00	0
Check # 181667 Amount								\$175.00	
181668	12/21/2021		12449	MEDICAL ENVIRONMENTAL RECOV	100-2107-521.53-41		sharps container disposal	198.30	0
Check # 181668 Amount								\$198.30	
181669	12/21/2021		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-00		Bail	1,150.00	0
Check # 181669 Amount								\$1,150.00	
181670	12/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		Ketchel, Thomas A	83.03	0
Check # 181670 Amount								\$83.03	
181671	12/21/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-15	1,500.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181671 Amount								\$1,500.00	
181672	12/21/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-16	1,500.00	0
Check # 181672 Amount								\$1,500.00	
181673	12/21/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-08	1,500.00	0
Check # 181673 Amount								\$1,500.00	
181674	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Impact socket	9.69	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-3004-541.44-03		Battery 7534	123.76	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		Fitting	2.99	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	96.85	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	39.70	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	16.48	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	7.99	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	108.99	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car parts	139.45	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	7.99	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		misc parts	203.50	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		fuel cap	13.99	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		beacon light	24.58	0
	12/21/2021		28890	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		clr marker lamp	8.85	0
Check # 181674 Amount								\$804.81	
181675	12/21/2021		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution 2747 S 108	533.53	0
Check # 181675 Amount								\$533.53	
181676	12/21/2021		12657	PAUL CONWAY SHIELDS	501-2901-537.51-09		GASCO QTY 2 & FREIGHT	439.75	0
Check # 181676 Amount								\$439.75	
181677	12/21/2021		5971	MISC-REFUND	100-0000-229.05-00		Hydrant billing 21-07	411.96	0
Check # 181677 Amount								\$411.96	
181678	12/21/2021		9832	RAPP, BRANDON	100-0000-229.04-00		Refund his deposit	2,540.76	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181678 Amount								\$2,540.76	
181679	12/21/2021		24185	REGISTRATION FEE TRUST	100-4501-533.44-08		2022 PJ Trailer	169.50	0
Check # 181679 Amount								\$169.50	
181680	12/21/2021		32432	RITTER TECHNOLOGY LLC	100-4218-531.44-08		dust cap, dust plug	5.37	0
Check # 181680 Amount								\$5.37	
181681	12/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		CleanFill:SingleAxle Load	100.00	0
	12/21/2021		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		CleanFill:SingleAxle Load	100.00	0
Check # 181681 Amount								\$200.00	
181682	12/21/2021		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		November Invoice	350.00	0
Check # 181682 Amount								\$350.00	
181683	12/21/2021		10781	SUPERION, LLC	100-1101-517.32-01		ASP Tech Fee (HTE Maint)	14,013.60	0
Check # 181683 Amount								\$14,013.60	
181684	12/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 8982	870.00	0
	12/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	GPS 3858	960.00	0
	12/21/2021		10296	T-MOBILE USA, INC.	255-8101-521.30-04	121538	PEN 3868	800.00	0
Check # 181684 Amount								\$2,630.00	
181685	12/21/2021		9364	TEAM VIEWER GMBH	255-8101-521.30-04	120549	Licenses	1,373.76	0
Check # 181685 Amount								\$1,373.76	
181686	12/21/2021		11751	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - Dec invoice	886.28	0
Check # 181686 Amount								\$886.28	
181687	12/21/2021		11555	TODD HIGGINS	255-8101-521.56-03	121556	Operation travel	380.00	0
Check # 181687 Amount								\$380.00	
181688	12/21/2021		10631	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	120549	Service	709.70	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181688 Amount								\$709.70	
181689	12/21/2021		12489	UNITED FOR WAUKESHA COMMUNI	100-0000-229.04-00		Parade donations for Wauk	1,268.62	0
Check # 181689 Amount								\$1,268.62	
181690	12/21/2021		33479	UTILITY SALES & SERVICE INC	501-2901-537.44-08		Compressor Clutch	474.95	0
Check # 181690 Amount								\$474.95	
181691	12/21/2021		4459	VERIZON WIRELESS	255-8101-521.30-04	120549	Cell services	2,955.75	0
Check # 181691 Amount								\$2,955.75	
181692	12/21/2021		5973	MISC-AMBULANCE BILLING	100-0000-442.03-07		West Allis Health Dept	325.92	0
Check # 181692 Amount								\$325.92	
181693	12/21/2021		7823	WI PUBLIC HEALTH ASSOC	100-3001-541.57-01		WIC Space Rental	550.00	0
Check # 181693 Amount								\$550.00	
181694	12/21/2021		30540	WI STATE LABORATORY OF HYGIEN	501-2706-537.58-01		Water Micro Certification	308.00	0
Check # 181694 Amount								\$308.00	
181695	12/21/2021		10258	WINDSTREAM	255-8101-521.30-04	120549	Windstream service	2,518.31	0
	12/21/2021		10258	WINDSTREAM	255-8101-521.30-04	120549	Windstream service	7,201.07	0
Check # 181695 Amount								\$9,719.38	
181696	12/21/2021		14875	WISCONSIN LIFT TRUCK	100-4501-533.44-08		Engine parts	1,271.50	0
Check # 181696 Amount								\$1,271.50	
181697	12/21/2021		30360	WISCONSIN LIFTING SPECIALISTS I	100-4218-531.44-08		swivel hook	297.00	0
Check # 181697 Amount								\$297.00	
181698	12/21/2021		11809	WISCONSIN WIC ASSOCIATION	240-7904-542.57-01	H2100	WIC	200.00	0
Check # 181698 Amount								\$200.00	
181699	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	59.00	0

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181699 Amount								\$59.00	
181700	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	47.00	0
Check # 181700 Amount								\$47.00	
181701	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	41.00	0
Check # 181701 Amount								\$41.00	
181702	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	49.00	0
Check # 181702 Amount								\$49.00	
181703	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	69.00	0
Check # 181703 Amount								\$69.00	
181704	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	337.00	0
Check # 181704 Amount								\$337.00	
181705	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	539.22	0
Check # 181705 Amount								\$539.22	
181706	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	161.00	0
Check # 181706 Amount								\$161.00	
181707	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	155.00	0
Check # 181707 Amount								\$155.00	
181708	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	61.00	0
Check # 181708 Amount								\$61.00	
181709	12/21/2021		10440	MISC - SNAP PAYMENTS	100-0000-229.15-00		SNAP TOKEN REDEMPTION	48.00	0
Check # 181709 Amount								\$48.00	
181710	12/30/2021		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77	11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount	Bank
Check # 181710 Amount								\$54.77	
181711	12/30/2021		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00	11
Check # 181711 Amount								\$60.00	
181712	12/30/2021		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	45.00	11
Check # 181712 Amount								\$45.00	
181713	12/30/2021		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40	11
Check # 181713 Amount								\$2,717.40	
181714	12/30/2021		11525	1ST SERVICE TITLE & CLOSING	305-6606-563.31-20		6424-26 W Greenfield Ave	375,000.00	11
	12/30/2021		11525	1ST SERVICE TITLE & CLOSING	305-6606-563.31-20		6424-26 W Greenfield Ave	28.57	11
	12/30/2021		11525	1ST SERVICE TITLE & CLOSING	305-6606-563.31-20		6424-26 W Greenfield Ave	3.23	11
	12/30/2021		11525	1ST SERVICE TITLE & CLOSING	305-6606-563.31-20		6424-26 W Greenfield Ave	-157.17	11
	12/30/2021		11525	1ST SERVICE TITLE & CLOSING	305-6606-563.31-20		6424-26 W Greenfield Ave	35.00	11
Check # 181714 Amount								\$374,909.63	
TOTAL OF ALL CHECKS								\$3,233,332.11	