

## MONTHLY LISTING OF CLAIMS PAID

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name          | Account Number     | Proj.# | Description   | Amount     | Bank |
|----------------------|------------|----------|--------|----------------------|--------------------|--------|---------------|------------|------|
| 2985                 | 11/17/2021 |          | 10169  | AMAZON.COM (PC)      | 100-0000-141.01-00 |        | PO NUM 144715 | 359.98     | 6    |
| Check # 2985 Amount  |            |          |        |                      |                    |        |               | \$359.98   |      |
| 27852                | 11/1/2021  |          | 11364  | A. GALENA, LLC       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 479.00     | 5    |
| Check # 27852 Amount |            |          |        |                      |                    |        |               | \$479.00   |      |
| 27853                | 11/1/2021  |          | 2118   | AMBROSELLI, DOMINIC  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 276.00     | 5    |
|                      | 11/1/2021  |          | 2118   | AMBROSELLI, DOMINIC  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 198.00     | 5    |
| Check # 27853 Amount |            |          |        |                      |                    |        |               | \$474.00   |      |
| 27854                | 11/1/2021  |          | 10974  | AMU-PLUS, LLC        | 223-7602-563.43-03 |        | HAPRENT-11-21 | 455.00     | 5    |
| Check # 27854 Amount |            |          |        |                      |                    |        |               | \$455.00   |      |
| 27855                | 11/1/2021  |          | 4169   | ANDERSON, JEFFREY    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 746.00     | 5    |
| Check # 27855 Amount |            |          |        |                      |                    |        |               | \$746.00   |      |
| 27856                | 11/1/2021  |          | 6165   | ANDERSON, JEFFREY    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 262.00     | 5    |
|                      | 11/1/2021  |          | 6165   | ANDERSON, JEFFREY    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 804.00     | 5    |
| Check # 27856 Amount |            |          |        |                      |                    |        |               | \$1,066.00 |      |
| 27857                | 11/1/2021  |          | 4821   | ARIOSTO LOPEZ CAMPOS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 732.00     | 5    |
| Check # 27857 Amount |            |          |        |                      |                    |        |               | \$732.00   |      |
| 27858                | 11/1/2021  |          | 10431  | ATD RENTALS 80 LLC   | 223-7602-563.43-03 |        | HAPRENT-11-21 | 573.00     | 5    |
| Check # 27858 Amount |            |          |        |                      |                    |        |               | \$573.00   |      |
| 27859                | 11/1/2021  |          | 9888   | ATD RENTALS 92 LLC   | 223-7602-563.43-03 |        | HAPRENT-11-21 | 394.00     | 5    |
| Check # 27859 Amount |            |          |        |                      |                    |        |               | \$394.00   |      |
| 27860                | 11/1/2021  |          | 5260   | ATID PROPERTIES      | 223-7602-563.43-03 |        | HAPRENT-11-21 | 475.00     | 5    |
| Check # 27860 Amount |            |          |        |                      |                    |        |               | \$475.00   |      |
| 27861                | 11/1/2021  |          | 4235   | AUTUMN GLEN LLC      | 223-7602-563.43-03 |        | HAPRENT-11-21 | 624.00     | 5    |
|                      | 11/1/2021  |          | 4235   | AUTUMN GLEN LLC      | 223-7602-563.43-03 |        | HAPRENT-11-21 | 293.00     | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount     | Bank |
|-----------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------|------------|------|
| <b>Check # 27861 Amount</b> |            |          |        |                              |                    |        |               | \$917.00   |      |
| 27862                       | 11/1/2021  |          | 8543   | AVILA, JORGE                 | 223-7602-563.43-03 |        | HAPRENT-11-21 | 815.00     | 5    |
| <b>Check # 27862 Amount</b> |            |          |        |                              |                    |        |               | \$815.00   |      |
| 27863                       | 11/1/2021  |          | 12018  | BAM RENTALS, LLC             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 900.00     | 5    |
| <b>Check # 27863 Amount</b> |            |          |        |                              |                    |        |               | \$900.00   |      |
| 27864                       | 11/1/2021  |          | 10824  | BARTELS, BRIAN               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 882.00     | 5    |
| <b>Check # 27864 Amount</b> |            |          |        |                              |                    |        |               | \$882.00   |      |
| 27865                       | 11/1/2021  |          | 9872   | BARTSCH MANAGEMENT, LLC      | 223-7602-563.43-03 |        | HAPRENT-11-21 | 793.00     | 5    |
| <b>Check # 27865 Amount</b> |            |          |        |                              |                    |        |               | \$793.00   |      |
| 27866                       | 11/1/2021  |          | 3225   | BAYER, WERNER                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 975.00     | 5    |
|                             | 11/1/2021  |          | 3225   | BAYER, WERNER                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 647.00     | 5    |
| <b>Check # 27866 Amount</b> |            |          |        |                              |                    |        |               | \$1,622.00 |      |
| 27867                       | 11/1/2021  |          | 9687   | BECHER APARTMENTS, INC       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 693.00     | 5    |
| <b>Check # 27867 Amount</b> |            |          |        |                              |                    |        |               | \$693.00   |      |
| 27868                       | 11/1/2021  |          | 7378   | BECHER PROPERTY LLC          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 775.00     | 5    |
|                             | 11/1/2021  |          | 7378   | BECHER PROPERTY LLC          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 339.00     | 5    |
| <b>Check # 27868 Amount</b> |            |          |        |                              |                    |        |               | \$1,114.00 |      |
| 27869                       | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 126.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 380.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 434.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 499.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 571.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 447.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 456.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 376.00     | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 80.00      | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount | Bank |
|---------|------------|----------|--------|------------------------------|--------------------|--------|---------------|--------|------|
| 27869   | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 354.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 581.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 455.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 475.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 371.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 354.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 539.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 440.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 333.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 503.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 483.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 226.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 512.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 523.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 420.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 618.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 535.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 411.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 310.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 382.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 448.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 522.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 436.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 314.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 367.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 509.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 353.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 487.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 93.00  | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 260.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 494.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 434.00 | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount | Bank |
|---------|------------|----------|--------|------------------------------|--------------------|--------|---------------|--------|------|
| 27869   | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 417.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 137.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 474.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 519.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 394.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 266.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 276.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 449.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 342.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 510.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 359.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 428.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 314.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 523.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 398.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 446.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 472.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 422.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 519.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 300.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 500.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 136.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 264.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 359.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 508.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 537.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 98.00  | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 538.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 362.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 382.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 521.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 587.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 507.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 499.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 353.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 506.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 510.00 | 5    |
|         | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 320.00 | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount             | Bank |
|-----------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------|--------------------|------|
| 27869                       | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 580.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 531.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 449.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 516.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 458.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 388.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 246.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 449.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 591.00             | 5    |
|                             | 11/1/2021  |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21 | 413.00             | 5    |
| <b>Check # 27869 Amount</b> |            |          |        |                              |                    |        |               | <b>\$40,596.00</b> |      |
| 27870                       | 11/1/2021  |          | 12235  | BERRADA PROPERTIES MGT INC   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 663.00             | 5    |
| <b>Check # 27870 Amount</b> |            |          |        |                              |                    |        |               | <b>\$663.00</b>    |      |
| 27871                       | 11/1/2021  |          | 10579  | BIECK MANAGEMENT, INC.       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 532.00             | 5    |
|                             | 11/1/2021  |          | 10579  | BIECK MANAGEMENT, INC.       | 226-7605-563.43-08 |        | HAPRENT-11-21 | 450.00             | 5    |
| <b>Check # 27871 Amount</b> |            |          |        |                              |                    |        |               | <b>\$982.00</b>    |      |
| 27872                       | 11/1/2021  |          | 12356  | BILL HOAG PROPERTIES, LLC    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 560.00             | 5    |
| <b>Check # 27872 Amount</b> |            |          |        |                              |                    |        |               | <b>\$560.00</b>    |      |
| 27873                       | 11/1/2021  |          | 4116   | BLAKE-WEISE MGT DBA FRENCH Q | 226-7605-563.43-08 |        | HAPRENT-11-21 | 432.00             | 5    |
|                             | 11/1/2021  |          | 4116   | BLAKE-WEISE MGT DBA FRENCH Q | 226-7605-563.43-08 |        | HAPRENT-11-21 | 410.00             | 5    |
|                             | 11/1/2021  |          | 4116   | BLAKE-WEISE MGT DBA FRENCH Q | 223-7602-563.43-03 |        | HAPRENT-11-21 | 608.00             | 5    |
| <b>Check # 27873 Amount</b> |            |          |        |                              |                    |        |               | <b>\$1,450.00</b>  |      |
| 27874                       | 11/1/2021  |          | 8277   | BRELL INVESTMENTS            | 226-7605-563.43-08 |        | HAPRENT-11-21 | 436.00             | 5    |
|                             | 11/1/2021  |          | 8277   | BRELL INVESTMENTS            | 226-7605-563.43-08 |        | HAPRENT-11-21 | 393.00             | 5    |
| <b>Check # 27874 Amount</b> |            |          |        |                              |                    |        |               | <b>\$829.00</b>    |      |
| 27875                       | 11/1/2021  |          | 1222   | BROWNFIELD, AMIE             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 378.00             | 5    |
| <b>Check # 27875 Amount</b> |            |          |        |                              |                    |        |               | <b>\$378.00</b>    |      |
| 27876                       | 11/1/2021  |          | 3568   | BRUCKNER, DAN                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 417.00             | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description   | Amount     | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------|------------|------|
| <b>Check # 27876 Amount</b> |            |          |        |                             |                    |        |               | \$417.00   |      |
| 27877                       | 11/1/2021  |          | 12209  | BUCKHORN STATION HARMONY HS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 482.00     | 5    |
| <b>Check # 27877 Amount</b> |            |          |        |                             |                    |        |               | \$482.00   |      |
| 27878                       | 11/1/2021  |          | 11632  | BURNHAM HILL APTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 344.00     | 5    |
|                             | 11/1/2021  |          | 11632  | BURNHAM HILL APTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 312.00     | 5    |
|                             | 11/1/2021  |          | 11632  | BURNHAM HILL APTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 401.00     | 5    |
|                             | 11/1/2021  |          | 11632  | BURNHAM HILL APTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 413.00     | 5    |
| <b>Check # 27878 Amount</b> |            |          |        |                             |                    |        |               | \$1,470.00 |      |
| 27879                       | 11/1/2021  |          | 12015  | BUSKA, CHARLOTTE            | 226-7605-563.43-08 |        | HAPRENT-11-21 | 539.00     | 5    |
| <b>Check # 27879 Amount</b> |            |          |        |                             |                    |        |               | \$539.00   |      |
| 27880                       | 11/1/2021  |          | 9708   | BUTTITTA, NICK              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 568.00     | 5    |
| <b>Check # 27880 Amount</b> |            |          |        |                             |                    |        |               | \$568.00   |      |
| 27881                       | 11/1/2021  |          | 10503  | CARNEGIE PLACE              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 697.00     | 5    |
|                             | 11/1/2021  |          | 10503  | CARNEGIE PLACE              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 309.00     | 5    |
|                             | 11/1/2021  |          | 10503  | CARNEGIE PLACE              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 547.00     | 5    |
|                             | 11/1/2021  |          | 10503  | CARNEGIE PLACE              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 545.00     | 5    |
|                             | 11/1/2021  |          | 10503  | CARNEGIE PLACE              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 619.00     | 5    |
| <b>Check # 27881 Amount</b> |            |          |        |                             |                    |        |               | \$2,717.00 |      |
| 27882                       | 11/1/2021  |          | 1590   | CARRAN, CARL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 507.00     | 5    |
|                             | 11/1/2021  |          | 1590   | CARRAN, CARL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 550.00     | 5    |
|                             | 11/1/2021  |          | 1590   | CARRAN, CARL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 192.00     | 5    |
|                             | 11/1/2021  |          | 1590   | CARRAN, CARL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 401.00     | 5    |
| <b>Check # 27882 Amount</b> |            |          |        |                             |                    |        |               | \$1,650.00 |      |
| 27883                       | 11/1/2021  |          | 5060   | CHANG, HONG                 | 223-7602-563.43-03 |        | HAPRENT-11-21 | 599.00     | 5    |
| <b>Check # 27883 Amount</b> |            |          |        |                             |                    |        |               | \$599.00   |      |
| 27884                       | 11/1/2021  |          | 14884  | CHYBOWSKI, STEVEN           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 633.00     | 5    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount     | Bank |
|-----------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------|------------|------|
| <b>Check # 27884 Amount</b> |            |          |        |                              |                    |        |               | \$633.00   |      |
| 27885                       | 11/1/2021  |          | 11860  | CITYWIDE RENTALS &PROPERTY M | 223-7602-563.43-03 |        | HAPRENT-11-21 | 270.00     | 5    |
|                             | 11/1/2021  |          | 11860  | CITYWIDE RENTALS &PROPERTY M | 223-7602-563.43-03 |        | HAPRENT-11-21 | 269.00     | 5    |
|                             | 11/1/2021  |          | 11860  | CITYWIDE RENTALS &PROPERTY M | 223-7602-563.43-03 |        | HAPRENT-11-21 | 280.00     | 5    |
| <b>Check # 27885 Amount</b> |            |          |        |                              |                    |        |               | \$819.00   |      |
| 27886                       | 11/1/2021  |          | 4133   | CJ&M INVESTMENTS, INC        | 226-7605-563.43-08 |        | HAPRENT-11-21 | 266.00     | 5    |
| <b>Check # 27886 Amount</b> |            |          |        |                              |                    |        |               | \$266.00   |      |
| 27887                       | 11/1/2021  |          | 11279  | COLON, JORGE                 | 223-7602-563.43-03 |        | HAPRENT-11-21 | 481.00     | 5    |
| <b>Check # 27887 Amount</b> |            |          |        |                              |                    |        |               | \$481.00   |      |
| 27888                       | 11/1/2021  |          | 10628  | CORNERSTONE MANAGEMENT ASS   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 386.00     | 5    |
|                             | 11/1/2021  |          | 10628  | CORNERSTONE MANAGEMENT ASS   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 709.00     | 5    |
| <b>Check # 27888 Amount</b> |            |          |        |                              |                    |        |               | \$1,095.00 |      |
| 27889                       | 11/1/2021  |          | 1346   | COTTRELL, JEFF               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 468.00     | 5    |
| <b>Check # 27889 Amount</b> |            |          |        |                              |                    |        |               | \$468.00   |      |
| 27890                       | 11/1/2021  |          | 12315  | DAYFORTH APARTMENTS LLP      | 226-7605-563.43-08 |        | HAPRENT-11-21 | 775.00     | 5    |
| <b>Check # 27890 Amount</b> |            |          |        |                              |                    |        |               | \$775.00   |      |
| 27891                       | 11/1/2021  |          | 4593   | EBERLE, JOSEPH               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 902.00     | 5    |
| <b>Check # 27891 Amount</b> |            |          |        |                              |                    |        |               | \$902.00   |      |
| 27892                       | 11/1/2021  |          | 11987  | EDWARDS REAL ESTATE LLC      | 226-7605-563.43-08 |        | HAPRENT-11-21 | 519.00     | 5    |
| <b>Check # 27892 Amount</b> |            |          |        |                              |                    |        |               | \$519.00   |      |
| 27893                       | 11/1/2021  |          | 11805  | ELEZ LIVING TRUST            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 584.00     | 5    |
| <b>Check # 27893 Amount</b> |            |          |        |                              |                    |        |               | \$584.00   |      |
| 27894                       | 11/1/2021  |          | 6283   | ELITE PROPERTIES INC         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 447.00     | 5    |
|                             | 11/1/2021  |          | 6283   | ELITE PROPERTIES INC         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 416.00     | 5    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description   | Amount     | Bank |
|----------------------|------------|----------|--------|----------------------------|--------------------|--------|---------------|------------|------|
| 27894                | 11/1/2021  |          | 6283   | ELITE PROPERTIES INC       | 223-7602-563.43-03 |        | HAPRENT-11-21 | -447.00    | 5    |
|                      | 11/1/2021  |          | 6283   | ELITE PROPERTIES INC       | 226-7605-563.43-08 |        | HAPRENT-11-21 | -416.00    | 5    |
| Check # 27894 Amount |            |          |        |                            |                    |        |               | \$0.00     |      |
| 27895                | 11/1/2021  |          | 12138  | ENIGMA PROPERTIES - 8420   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 650.00     | 5    |
|                      | 11/1/2021  |          | 12138  | ENIGMA PROPERTIES - 8420   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 471.00     | 5    |
| Check # 27895 Amount |            |          |        |                            |                    |        |               | \$1,121.00 |      |
| 27896                | 11/1/2021  |          | 7403   | FABISZAK, MEL              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 522.00     | 5    |
| Check # 27896 Amount |            |          |        |                            |                    |        |               | \$522.00   |      |
| 27897                | 11/1/2021  |          | 11546  | FILIATRAULT, MARK          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 521.00     | 5    |
| Check # 27897 Amount |            |          |        |                            |                    |        |               | \$521.00   |      |
| 27898                | 11/1/2021  |          | 11299  | FRISKE, JONATHON           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,200.00   | 5    |
| Check # 27898 Amount |            |          |        |                            |                    |        |               | \$1,200.00 |      |
| 27899                | 11/1/2021  |          | 12159  | FRONT GATE PROPERTIES, LLC | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,316.00   | 5    |
| Check # 27899 Amount |            |          |        |                            |                    |        |               | \$1,316.00 |      |
| 27900                | 11/1/2021  |          | 12294  | GALOVIC, STEFAN            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 558.00     | 5    |
| Check # 27900 Amount |            |          |        |                            |                    |        |               | \$558.00   |      |
| 27901                | 11/1/2021  |          | 10137  | GRAD, FRANK                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 647.00     | 5    |
|                      | 11/1/2021  |          | 10137  | GRAD, FRANK                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 436.00     | 5    |
| Check # 27901 Amount |            |          |        |                            |                    |        |               | \$1,083.00 |      |
| 27902                | 11/1/2021  |          | 11797  | GRANDLICH, DANIEL          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 352.00     | 5    |
| Check # 27902 Amount |            |          |        |                            |                    |        |               | \$352.00   |      |
| 27903                | 11/1/2021  |          | 11981  | GREENFIELD GARDEN, LLC     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 556.00     | 5    |
|                      | 11/1/2021  |          | 11981  | GREENFIELD GARDEN, LLC     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 601.00     | 5    |
| Check # 27903 Amount |            |          |        |                            |                    |        |               | \$1,157.00 |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount            | Bank |
|-----------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------|-------------------|------|
| 27904                       | 11/1/2021  |          | 11656  | GREENFIELD SENIOR APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 297.00            | 5    |
|                             | 11/1/2021  |          | 11656  | GREENFIELD SENIOR APARTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 437.00            | 5    |
| <b>Check # 27904 Amount</b> |            |          |        |                              |                    |        |               | <b>\$734.00</b>   |      |
| 27905                       | 11/1/2021  |          | 12251  | GVI PROPERTIES, LLC          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 543.00            | 5    |
| <b>Check # 27905 Amount</b> |            |          |        |                              |                    |        |               | <b>\$543.00</b>   |      |
| 27906                       | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 548.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 237.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 237.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 237.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 352.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 367.00            | 5    |
|                             | 11/1/2021  |          | 9711   | HEARTLAND-WEST ALLIS COURTYA | 223-7602-563.43-03 |        | HAPRENT-11-21 | 470.00            | 5    |
| <b>Check # 27906 Amount</b> |            |          |        |                              |                    |        |               | <b>\$2,448.00</b> |      |
| 27907                       | 11/1/2021  |          | 7525   | HELBLING, RICHARD            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 315.00            | 5    |
| <b>Check # 27907 Amount</b> |            |          |        |                              |                    |        |               | <b>\$315.00</b>   |      |
| 27908                       | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 466.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 465.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 216.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 401.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 462.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 318.00            | 5    |
|                             | 11/1/2021  |          | 10513  | HENDRICKSON, BARBARA         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 649.00            | 5    |
| <b>Check # 27908 Amount</b> |            |          |        |                              |                    |        |               | <b>\$2,977.00</b> |      |
| 27909                       | 11/1/2021  |          | 6559   | HERITAGE WEST ALLIS          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 545.00            | 5    |
|                             | 11/1/2021  |          | 6559   | HERITAGE WEST ALLIS          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 444.00            | 5    |
|                             | 11/1/2021  |          | 6559   | HERITAGE WEST ALLIS          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 595.00            | 5    |
|                             | 11/1/2021  |          | 6559   | HERITAGE WEST ALLIS          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 593.00            | 5    |
|                             | 11/1/2021  |          | 6559   | HERITAGE WEST ALLIS          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 611.00            | 5    |
| <b>Check # 27909 Amount</b> |            |          |        |                              |                    |        |               | <b>\$2,788.00</b> |      |
| 27910                       | 11/1/2021  |          | 3205   | HERTEL, MR STACY             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 272.00            | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name             | Account Number     | Proj.# | Description   | Amount     | Bank |
|-----------------------------|------------|----------|--------|-------------------------|--------------------|--------|---------------|------------|------|
| <b>Check # 27910 Amount</b> |            |          |        |                         |                    |        |               | \$272.00   |      |
| 27911                       | 11/1/2021  |          | 12280  | HOCHSCHILD, LAWRENCE    | 226-7605-563.43-08 |        | HAPRENT-11-21 | 521.00     | 5    |
|                             | 11/1/2021  |          | 12280  | HOCHSCHILD, LAWRENCE    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 466.00     | 5    |
|                             | 11/1/2021  |          | 12280  | HOCHSCHILD, LAWRENCE    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 522.00     | 5    |
| <b>Check # 27911 Amount</b> |            |          |        |                         |                    |        |               | \$1,509.00 |      |
| 27912                       | 11/1/2021  |          | 9805   | HOME PATH FINANCIAL, LP | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,061.00   | 5    |
| <b>Check # 27912 Amount</b> |            |          |        |                         |                    |        |               | \$1,061.00 |      |
| 27913                       | 11/1/2021  |          | 6206   | HOOKER, SUSAN           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 871.00     | 5    |
|                             | 11/1/2021  |          | 6206   | HOOKER, SUSAN           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 484.00     | 5    |
| <b>Check # 27913 Amount</b> |            |          |        |                         |                    |        |               | \$1,355.00 |      |
| 27914                       | 11/1/2021  |          | 7073   | HOSPEL, BRIAN           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 236.00     | 5    |
| <b>Check # 27914 Amount</b> |            |          |        |                         |                    |        |               | \$236.00   |      |
| 27915                       | 11/1/2021  |          | 10612  | HOUSE, ASHLEY           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 395.00     | 5    |
| <b>Check # 27915 Amount</b> |            |          |        |                         |                    |        |               | \$395.00   |      |
| 27916                       | 11/1/2021  |          | 15218  | HUBINGER, ROBERT        | 223-7602-563.43-03 |        | HAPRENT-11-21 | 886.00     | 5    |
| <b>Check # 27916 Amount</b> |            |          |        |                         |                    |        |               | \$886.00   |      |
| 27917                       | 11/1/2021  |          | 5259   | IRIZARRY, JOSEPH        | 223-7602-563.43-03 |        | HAPRENT-11-21 | 617.00     | 5    |
| <b>Check # 27917 Amount</b> |            |          |        |                         |                    |        |               | \$617.00   |      |
| 27918                       | 11/1/2021  |          | 12386  | JDM INVESTMENTS, LLC    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 367.00     | 5    |
| <b>Check # 27918 Amount</b> |            |          |        |                         |                    |        |               | \$367.00   |      |
| 27919                       | 11/1/2021  |          | 12224  | JKRAHN INVESTMENTS, LLC | 223-7602-563.43-03 |        | HAPRENT-11-21 | 368.00     | 5    |
| <b>Check # 27919 Amount</b> |            |          |        |                         |                    |        |               | \$368.00   |      |
| 27920                       | 11/1/2021  |          | 12293  | JOHN ELLIOTT REALTY     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 658.00     | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name         | Account Number     | Proj.# | Description   | Amount            | Bank |
|-----------------------------|------------|----------|--------|---------------------|--------------------|--------|---------------|-------------------|------|
| <b>Check # 27920 Amount</b> |            |          |        |                     |                    |        |               | <b>\$658.00</b>   |      |
| 27921                       | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 626.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 64.00             | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 520.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 640.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 368.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 486.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 675.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 569.00            | 5    |
|                             | 11/1/2021  |          | 10476  | K.B. CO INVESTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 455.00            | 5    |
| <b>Check # 27921 Amount</b> |            |          |        |                     |                    |        |               | <b>\$4,403.00</b> |      |
| 27922                       | 11/1/2021  |          | 3650   | KEOUGH, MATTHEW     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 374.00            | 5    |
| <b>Check # 27922 Amount</b> |            |          |        |                     |                    |        |               | <b>\$374.00</b>   |      |
| 27923                       | 11/1/2021  |          | 12073  | KIEFER RATH, JANE   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 516.00            | 5    |
| <b>Check # 27923 Amount</b> |            |          |        |                     |                    |        |               | <b>\$516.00</b>   |      |
| 27924                       | 11/1/2021  |          | 12226  | KK SMITH, LLC       | 226-7605-563.43-08 |        | HAPRENT-11-21 | 503.00            | 5    |
| <b>Check # 27924 Amount</b> |            |          |        |                     |                    |        |               | <b>\$503.00</b>   |      |
| 27925                       | 11/1/2021  |          | 11388  | KLOSE JR, JOHN P.   | 223-7602-563.43-03 |        | HAPRENT-11-21 | 406.00            | 5    |
| <b>Check # 27925 Amount</b> |            |          |        |                     |                    |        |               | <b>\$406.00</b>   |      |
| 27926                       | 11/1/2021  |          | 11806  | KNIGHT, CHRIS       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 711.00            | 5    |
| <b>Check # 27926 Amount</b> |            |          |        |                     |                    |        |               | <b>\$711.00</b>   |      |
| 27927                       | 11/1/2021  |          | 9574   | KORONKA, HELEN      | 223-7602-563.43-03 |        | HAPRENT-11-21 | 502.00            | 5    |
| <b>Check # 27927 Amount</b> |            |          |        |                     |                    |        |               | <b>\$502.00</b>   |      |
| 27928                       | 11/1/2021  |          | 3136   | KOSER, ROBERT       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 368.00            | 5    |
| <b>Check # 27928 Amount</b> |            |          |        |                     |                    |        |               | <b>\$368.00</b>   |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description   | Amount      | Bank |
|----------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------|-------------|------|
| 27929                | 11/1/2021  |          | 9246   | KRUEGER, RONALD          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 359.00      | 5    |
| Check # 27929 Amount |            |          |        |                          |                    |        |               | \$359.00    |      |
| 27930                | 11/1/2021  |          | 9220   | LADEWIG, GAVIN           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 595.00      | 5    |
| Check # 27930 Amount |            |          |        |                          |                    |        |               | \$595.00    |      |
| 27931                | 11/1/2021  |          | 1589   | LEJA, LARRY              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 241.00      | 5    |
| Check # 27931 Amount |            |          |        |                          |                    |        |               | \$241.00    |      |
| 27932                | 11/1/2021  |          | 12292  | LIBERACKI, MATTHEW       | 226-7605-563.43-08 |        | HAPRENT-11-21 | 372.00      | 5    |
| Check # 27932 Amount |            |          |        |                          |                    |        |               | \$372.00    |      |
| 27933                | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 624.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 462.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 805.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 680.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 634.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 797.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 627.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 567.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 581.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 567.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 536.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 673.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 605.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 635.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 516.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 283.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 568.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 558.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 511.00      | 5    |
|                      | 11/1/2021  |          | 31693  | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 581.00      | 5    |
| Check # 27933 Amount |            |          |        |                          |                    |        |               | \$11,810.00 |      |
| 27934                | 11/1/2021  |          | 11139  | LOGIC PROPERTIES, LLC    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 546.00      | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description   | Amount     | Bank |
|-----------------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------|------------|------|
| <b>Check # 27934 Amount</b> |            |          |        |                          |                    |        |               | \$546.00   |      |
| 27935                       | 11/1/2021  |          | 12402  | LUTZ LAND MANAGEMENT     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 93.00      | 5    |
| <b>Check # 27935 Amount</b> |            |          |        |                          |                    |        |               | \$93.00    |      |
| 27936                       | 11/1/2021  |          | 21011  | MAHNKE, JACK             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 209.00     | 5    |
|                             | 11/1/2021  |          | 21011  | MAHNKE, JACK             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 433.00     | 5    |
|                             | 11/1/2021  |          | 21011  | MAHNKE, JACK             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 435.00     | 5    |
| <b>Check # 27936 Amount</b> |            |          |        |                          |                    |        |               | \$1,077.00 |      |
| 27937                       | 11/1/2021  |          | 9966   | MAIER, NATE              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,217.00   | 5    |
| <b>Check # 27937 Amount</b> |            |          |        |                          |                    |        |               | \$1,217.00 |      |
| 27938                       | 11/1/2021  |          | 11450  | MALIN, MARTIN            | 226-7605-563.43-08 |        | HAPRENT-11-21 | 697.00     | 5    |
| <b>Check # 27938 Amount</b> |            |          |        |                          |                    |        |               | \$697.00   |      |
| 27939                       | 11/1/2021  |          | 10561  | MARGARITA VILLA, LLC     | 226-7605-563.43-08 |        | HAPRENT-11-21 | 256.00     | 5    |
|                             | 11/1/2021  |          | 10561  | MARGARITA VILLA, LLC     | 226-7605-563.43-08 |        | HAPRENT-11-21 | 691.00     | 5    |
| <b>Check # 27939 Amount</b> |            |          |        |                          |                    |        |               | \$947.00   |      |
| 27940                       | 11/1/2021  |          | 514    | MERZ, MARK AND STEPHANIE | 223-7602-563.43-03 |        | HAPRENT-11-21 | 795.00     | 5    |
| <b>Check # 27940 Amount</b> |            |          |        |                          |                    |        |               | \$795.00   |      |
| 27941                       | 11/1/2021  |          | 11745  | METRO RENTAL MGMT        | 226-7605-563.43-08 |        | HAPRENT-11-21 | 695.00     | 5    |
|                             | 11/1/2021  |          | 11745  | METRO RENTAL MGMT        | 226-7605-563.43-08 |        | HAPRENT-11-21 | 432.00     | 5    |
|                             | 11/1/2021  |          | 11745  | METRO RENTAL MGMT        | 226-7605-563.43-08 |        | HAPRENT-11-21 | 302.00     | 5    |
| <b>Check # 27941 Amount</b> |            |          |        |                          |                    |        |               | \$1,429.00 |      |
| 27942                       | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 503.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 306.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 326.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 633.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 624.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 289.00     | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 278.00     | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name             | Account Number     | Proj.# | Description   | Amount   | Bank |
|---------|------------|----------|--------|-------------------------|--------------------|--------|---------------|----------|------|
| 27942   | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 225.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 660.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 775.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 426.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 624.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 597.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 687.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,058.00 | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 325.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 506.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 593.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 852.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 567.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 610.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 687.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 992.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 774.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 955.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 623.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,011.00 | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 840.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 214.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 |        | HAPRENT-11-21 | 562.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 388.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 724.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 681.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 |        | HAPRENT-11-21 | 308.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 861.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 756.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 582.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 569.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 675.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,199.00 | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 504.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 779.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 |        | HAPRENT-11-21 | 780.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 |        | HAPRENT-11-21 | 833.00   | 5    |
|         | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 |        | HAPRENT-11-21 | 537.00   | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description   | Amount             | Bank |
|-----------------------------|------------|----------|--------|----------------------------|--------------------|--------|---------------|--------------------|------|
| 27942                       | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 856.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 743.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 558.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 459.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 721.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 226-7605-563.43-08 |        | HAPRENT-11-21 | 460.00             | 5    |
|                             | 11/1/2021  |          | 1602   | METROPOLITAN ASSOCIATES    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 649.00             | 5    |
| <b>Check # 27942 Amount</b> |            |          |        |                            |                    |        |               | <b>\$32,744.00</b> |      |
| 27943                       | 11/1/2021  |          | 9186   | MIAO, XIANGDONG            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 675.00             | 5    |
| <b>Check # 27943 Amount</b> |            |          |        |                            |                    |        |               | <b>\$675.00</b>    |      |
| 27944                       | 11/1/2021  |          | 10377  | MONTENEGRO, JOSE           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 582.00             | 5    |
| <b>Check # 27944 Amount</b> |            |          |        |                            |                    |        |               | <b>\$582.00</b>    |      |
| 27945                       | 11/1/2021  |          | 168    | MORRISON, TOM              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 479.00             | 5    |
|                             | 11/1/2021  |          | 168    | MORRISON, TOM              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 533.00             | 5    |
|                             | 11/1/2021  |          | 168    | MORRISON, TOM              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 38.00              | 5    |
|                             | 11/1/2021  |          | 168    | MORRISON, TOM              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 584.00             | 5    |
|                             | 11/1/2021  |          | 168    | MORRISON, TOM              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 694.00             | 5    |
|                             | 11/1/2021  |          | 168    | MORRISON, TOM              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 333.00             | 5    |
| <b>Check # 27945 Amount</b> |            |          |        |                            |                    |        |               | <b>\$2,661.00</b>  |      |
| 27946                       | 11/1/2021  |          | 12400  | MUNICIPALITY OF GUAYAMA    | 223-7602-563.43-05 |        | HAPRENT-11-21 | 425.00             | 5    |
|                             | 11/1/2021  |          | 12400  | MUNICIPALITY OF GUAYAMA    | 222-7601-563.30-04 |        | AFRENT-11-21  | 41.26              | 5    |
| <b>Check # 27946 Amount</b> |            |          |        |                            |                    |        |               | <b>\$466.26</b>    |      |
| 27947                       | 11/1/2021  |          | 8362   | MURPHY, LINDA              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 604.00             | 5    |
| <b>Check # 27947 Amount</b> |            |          |        |                            |                    |        |               | <b>\$604.00</b>    |      |
| 27948                       | 11/1/2021  |          | 6107   | NASH, BRYAN                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 361.00             | 5    |
| <b>Check # 27948 Amount</b> |            |          |        |                            |                    |        |               | <b>\$361.00</b>    |      |
| 27949                       | 11/1/2021  |          | 10629  | NATIONAL AVENUE LOFTS, LLC | 226-7605-563.43-08 |        | HAPRENT-11-21 | 376.00             | 5    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description   | Amount     | Bank |
|----------------------|------------|----------|--------|----------------------------|--------------------|--------|---------------|------------|------|
| Check # 27949 Amount |            |          |        |                            |                    |        |               | \$376.00   |      |
| 27950                | 11/1/2021  |          | 11249  | NYMAN, MICHAEL             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 308.00     | 5    |
| Check # 27950 Amount |            |          |        |                            |                    |        |               | \$308.00   |      |
| 27951                | 11/1/2021  |          | 11901  | O'CONNELL, KAYE            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 622.00     | 5    |
| Check # 27951 Amount |            |          |        |                            |                    |        |               | \$622.00   |      |
| 27952                | 11/1/2021  |          | 3640   | OLSZEWSKI, PATRICE         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 619.00     | 5    |
| Check # 27952 Amount |            |          |        |                            |                    |        |               | \$619.00   |      |
| 27953                | 11/1/2021  |          | 12339  | OROZCO, DIANA              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 602.00     | 5    |
| Check # 27953 Amount |            |          |        |                            |                    |        |               | \$602.00   |      |
| 27954                | 11/1/2021  |          | 6646   | ORTH, JOSEPH OR LONI       | 223-7602-563.43-03 |        | HAPRENT-11-21 | 397.00     | 5    |
| Check # 27954 Amount |            |          |        |                            |                    |        |               | \$397.00   |      |
| 27955                | 11/1/2021  |          | 11896  | PATTEE, RYAN               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 704.00     | 5    |
| Check # 27955 Amount |            |          |        |                            |                    |        |               | \$704.00   |      |
| 27956                | 11/1/2021  |          | 16046  | PECSI, PAUL                | 226-7605-563.43-08 |        | HAPRENT-11-21 | 587.00     | 5    |
|                      | 11/1/2021  |          | 16046  | PECSI, PAUL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 633.00     | 5    |
|                      | 11/1/2021  |          | 16046  | PECSI, PAUL                | 226-7605-563.43-08 |        | HAPRENT-11-21 | 369.00     | 5    |
|                      | 11/1/2021  |          | 16046  | PECSI, PAUL                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 344.00     | 5    |
|                      | 11/1/2021  |          | 16046  | PECSI, PAUL                | 226-7605-563.43-08 |        | HAPRENT-11-21 | 10.00      | 5    |
| Check # 27956 Amount |            |          |        |                            |                    |        |               | \$1,943.00 |      |
| 27957                | 11/1/2021  |          | 9599   | PERFORMANCE ASSET MANAGEME | 226-7605-563.43-08 |        | HAPRENT-11-21 | 628.00     | 5    |
|                      | 11/1/2021  |          | 9599   | PERFORMANCE ASSET MANAGEME | 226-7605-563.43-08 |        | HAPRENT-11-21 | 680.00     | 5    |
| Check # 27957 Amount |            |          |        |                            |                    |        |               | \$1,308.00 |      |
| 27958                | 11/1/2021  |          | 11239  | PICKART, ,KAY              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 728.00     | 5    |
| Check # 27958 Amount |            |          |        |                            |                    |        |               | \$728.00   |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name               | Account Number     | Proj.# | Description   | Amount     | Bank |
|----------------------|------------|----------|--------|---------------------------|--------------------|--------|---------------|------------|------|
| 27959                | 11/1/2021  |          | 4121   | PIPP, JOHN                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 637.00     | 5    |
| Check # 27959 Amount |            |          |        |                           |                    |        |               | \$637.00   |      |
| 27960                | 11/1/2021  |          | 10774  | PLENNES, TIMOTHY          | 226-7605-563.43-08 |        | HAPRENT-11-21 | 800.00     | 5    |
|                      | 11/1/2021  |          | 10774  | PLENNES, TIMOTHY          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 737.00     | 5    |
| Check # 27960 Amount |            |          |        |                           |                    |        |               | \$1,537.00 |      |
| 27961                | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 861.00     | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,052.00   | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 226-7605-563.43-08 |        | HAPRENT-11-21 | 419.00     | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,020.00   | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 812.00     | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,100.00   | 5    |
|                      | 11/1/2021  |          | 11795  | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 |        | HAPRENT-11-21 | 335.00     | 5    |
| Check # 27961 Amount |            |          |        |                           |                    |        |               | \$5,599.00 |      |
| 27962                | 11/1/2021  |          | 12302  | REIS PROPERTY MANAGEMENT  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 648.00     | 5    |
| Check # 27962 Amount |            |          |        |                           |                    |        |               | \$648.00   |      |
| 27963                | 11/1/2021  |          | 3084   | ROBINSON, EDWARD (TED)    | 223-7602-563.43-03 |        | HAPRENT-11-21 | 457.00     | 5    |
| Check # 27963 Amount |            |          |        |                           |                    |        |               | \$457.00   |      |
| 27964                | 11/1/2021  |          | 11819  | RODIEZ, TIM               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 1,025.00   | 5    |
| Check # 27964 Amount |            |          |        |                           |                    |        |               | \$1,025.00 |      |
| 27965                | 11/1/2021  |          | 4312   | ROEGLIN, MARY             | 226-7605-563.43-08 |        | HAPRENT-11-21 | 600.00     | 5    |
| Check # 27965 Amount |            |          |        |                           |                    |        |               | \$600.00   |      |
| 27966                | 11/1/2021  |          | 11865  | ROGOWSKI, DAVID           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 633.00     | 5    |
| Check # 27966 Amount |            |          |        |                           |                    |        |               | \$633.00   |      |
| 27967                | 11/1/2021  |          | 5473   | ROTAB LLC                 | 223-7602-563.43-03 |        | HAPRENT-11-21 | 568.00     | 5    |
| Check # 27967 Amount |            |          |        |                           |                    |        |               | \$568.00   |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name               | Account Number     | Proj.# | Description   | Amount            | Bank |
|-----------------------------|------------|----------|--------|---------------------------|--------------------|--------|---------------|-------------------|------|
| 27968                       | 11/1/2021  |          | 517    | ROZMAN, GLORIA            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 181.00            | 5    |
|                             | 11/1/2021  |          | 517    | ROZMAN, GLORIA            | 226-7605-563.43-08 |        | HAPRENT-11-21 | 567.00            | 5    |
|                             | 11/1/2021  |          | 517    | ROZMAN, GLORIA            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 355.00            | 5    |
|                             | 11/1/2021  |          | 517    | ROZMAN, GLORIA            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 419.00            | 5    |
| <b>Check # 27968 Amount</b> |            |          |        |                           |                    |        |               | <b>\$1,522.00</b> |      |
| 27969                       | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 261.00            | 5    |
|                             | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 665.00            | 5    |
|                             | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 418.00            | 5    |
|                             | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 407.00            | 5    |
|                             | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 725.00            | 5    |
|                             | 11/1/2021  |          | 4003   | RUPENA, MATTHEW           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 725.00            | 5    |
| <b>Check # 27969 Amount</b> |            |          |        |                           |                    |        |               | <b>\$3,201.00</b> |      |
| 27970                       | 11/1/2021  |          | 10659  | S. 13TH STREET LLC        | 226-7605-563.43-08 |        | HAPRENT-11-21 | 299.00            | 5    |
| <b>Check # 27970 Amount</b> |            |          |        |                           |                    |        |               | <b>\$299.00</b>   |      |
| 27971                       | 11/1/2021  |          | 12045  | SC RESIDENCE, LLC         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 628.00            | 5    |
| <b>Check # 27971 Amount</b> |            |          |        |                           |                    |        |               | <b>\$628.00</b>   |      |
| 27972                       | 11/1/2021  |          | 12024  | SCHEARS, JOSHUA           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 219.00            | 5    |
| <b>Check # 27972 Amount</b> |            |          |        |                           |                    |        |               | <b>\$219.00</b>   |      |
| 27973                       | 11/1/2021  |          | 12064  | SCHELL, EVAN              | 226-7605-563.43-08 |        | HAPRENT-11-21 | 591.00            | 5    |
| <b>Check # 27973 Amount</b> |            |          |        |                           |                    |        |               | <b>\$591.00</b>   |      |
| 27974                       | 11/1/2021  |          | 10762  | SCHMID, THERESA SCHLUETER | 223-7602-563.43-03 |        | HAPRENT-11-21 | 541.00            | 5    |
| <b>Check # 27974 Amount</b> |            |          |        |                           |                    |        |               | <b>\$541.00</b>   |      |
| 27975                       | 11/1/2021  |          | 11116  | SCHUELE, RONALD           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,200.00          | 5    |
| <b>Check # 27975 Amount</b> |            |          |        |                           |                    |        |               | <b>\$1,200.00</b> |      |
| 27976                       | 11/1/2021  |          | 10755  | SCHULTZ, VICKI            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 1,048.00          | 5    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description   | Amount     | Bank |
|----------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------|------------|------|
| Check # 27976 Amount |            |          |        |                             |                    |        |               | \$1,048.00 |      |
| 27977                | 11/1/2021  |          | 10504  | SMART ASSET REALTY          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 938.00     | 5    |
|                      | 11/1/2021  |          | 10504  | SMART ASSET REALTY          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 825.00     | 5    |
|                      | 11/1/2021  |          | 10504  | SMART ASSET REALTY          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 832.00     | 5    |
| Check # 27977 Amount |            |          |        |                             |                    |        |               | \$2,595.00 |      |
| 27978                | 11/1/2021  |          | 11958  | SNSHN INVESTMENTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 357.00     | 5    |
|                      | 11/1/2021  |          | 11958  | SNSHN INVESTMENTS           | 226-7605-563.43-08 |        | HAPRENT-11-21 | 532.00     | 5    |
| Check # 27978 Amount |            |          |        |                             |                    |        |               | \$889.00   |      |
| 27979                | 11/1/2021  |          | 9972   | SORMRUDE, JULIAN            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 339.00     | 5    |
| Check # 27979 Amount |            |          |        |                             |                    |        |               | \$339.00   |      |
| 27980                | 11/1/2021  |          | 11667  | SOUTHEAST WISCONSIN PROP MG | 226-7605-563.43-08 |        | HAPRENT-11-21 | 80.00      | 5    |
|                      | 11/1/2021  |          | 11667  | SOUTHEAST WISCONSIN PROP MG | 223-7602-563.43-03 |        | HAPRENT-11-21 | 556.00     | 5    |
|                      | 11/1/2021  |          | 11667  | SOUTHEAST WISCONSIN PROP MG | 223-7602-563.43-03 |        | HAPRENT-11-21 | 508.00     | 5    |
|                      | 11/1/2021  |          | 11667  | SOUTHEAST WISCONSIN PROP MG | 223-7602-563.43-03 |        | HAPRENT-11-21 | 768.00     | 5    |
| Check # 27980 Amount |            |          |        |                             |                    |        |               | \$1,912.00 |      |
| 27981                | 11/1/2021  |          | 4313   | STEFANIAK, PETER            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 409.00     | 5    |
| Check # 27981 Amount |            |          |        |                             |                    |        |               | \$409.00   |      |
| 27982                | 11/1/2021  |          | 4175   | STEFANOVICH, SUSAN          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 605.00     | 5    |
| Check # 27982 Amount |            |          |        |                             |                    |        |               | \$605.00   |      |
| 27983                | 11/1/2021  |          | 10539  | STRYEWA, LLC                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 400.00     | 5    |
| Check # 27983 Amount |            |          |        |                             |                    |        |               | \$400.00   |      |
| 27984                | 11/1/2021  |          | 10810  | S2 REAL ESTATE GROUP 2 LLC  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 478.00     | 5    |
| Check # 27984 Amount |            |          |        |                             |                    |        |               | \$478.00   |      |
| 27985                | 11/1/2021  |          | 1656   | TADDEY, RONALD & MARCIA     | 223-7602-563.43-03 |        | HAPRENT-11-21 | 475.00     | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description   | Amount            | Bank |
|-----------------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------|-------------------|------|
| <b>Check # 27985 Amount</b> |            |          |        |                          |                    |        |               | <b>\$475.00</b>   |      |
| 27986                       | 11/1/2021  |          | 12075  | TEWLESS SEED             | 226-7605-563.43-08 |        | HAPRENT-11-21 | 792.00            | 5    |
| <b>Check # 27986 Amount</b> |            |          |        |                          |                    |        |               | <b>\$792.00</b>   |      |
| 27987                       | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 358.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 545.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 623.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 331.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 517.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 624.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 491.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 603.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 371.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 639.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 579.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 615.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 615.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 |        | HAPRENT-11-21 | 592.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 590.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 348.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 215.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 503.00            | 5    |
|                             | 11/1/2021  |          | 14686  | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 |        | HAPRENT-11-21 | 630.00            | 5    |
| <b>Check # 27987 Amount</b> |            |          |        |                          |                    |        |               | <b>\$9,789.00</b> |      |
| 27988                       | 11/1/2021  |          | 4041   | TOOHEY, JOHN JR          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 493.00            | 5    |
|                             | 11/1/2021  |          | 4041   | TOOHEY, JOHN JR          | 223-7602-563.43-03 |        | HAPRENT-11-21 | 425.00            | 5    |
| <b>Check # 27988 Amount</b> |            |          |        |                          |                    |        |               | <b>\$918.00</b>   |      |
| 27989                       | 11/1/2021  |          | 12371  | TURNER, JAMES            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 776.00            | 5    |
| <b>Check # 27989 Amount</b> |            |          |        |                          |                    |        |               | <b>\$776.00</b>   |      |
| 27990                       | 11/1/2021  |          | 2979   | URBAN, JEFFERY           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 560.00            | 5    |
| <b>Check # 27990 Amount</b> |            |          |        |                          |                    |        |               | <b>\$560.00</b>   |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description   | Amount            | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------|-------------------|------|
| 27991                       | 11/1/2021  |          | 11996  | VAN DORF, DAVID             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 281.00            | 5    |
| <b>Check # 27991 Amount</b> |            |          |        |                             |                    |        |               | <b>\$281.00</b>   |      |
| 27992                       | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 449.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 534.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 377.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 226-7605-563.43-08 |        | HAPRENT-11-21 | 493.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 470.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 527.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 226-7605-563.43-08 |        | HAPRENT-11-21 | 224.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 226-7605-563.43-08 |        | HAPRENT-11-21 | 457.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 223-7602-563.43-03 |        | HAPRENT-11-21 | 407.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 226-7605-563.43-08 |        | HAPRENT-11-21 | 449.00            | 5    |
|                             | 11/1/2021  |          | 8590   | VETERANS PARK LLCLANDMARKOF | 226-7605-563.43-08 |        | HAPRENT-11-21 | 382.00            | 5    |
| <b>Check # 27992 Amount</b> |            |          |        |                             |                    |        |               | <b>\$4,769.00</b> |      |
| 27993                       | 11/1/2021  |          | 12152  | VIEYRA, MICHAEL             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 461.00            | 5    |
| <b>Check # 27993 Amount</b> |            |          |        |                             |                    |        |               | <b>\$461.00</b>   |      |
| 27994                       | 11/1/2021  |          | 10759  | VP INVESTORS LLC            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 470.00            | 5    |
| <b>Check # 27994 Amount</b> |            |          |        |                             |                    |        |               | <b>\$470.00</b>   |      |
| 27995                       | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 2.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 9.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 76.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 61.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 38.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 1.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 33.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 97.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 38.00             | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 5.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 2.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 226-7605-563.43-04 |        | URRENT-11-21  | 1.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 5.00              | 5    |
|                             | 11/1/2021  |          | 9092   | WE ENERGIES                 | 223-7602-563.43-04 |        | URRENT-11-21  | 2.00              | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name               | Account Number     | Proj.# | Description   | Amount   | Bank |
|----------------------|------------|----------|--------|---------------------------|--------------------|--------|---------------|----------|------|
| 27995                | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 38.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 35.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 2.00     | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 28.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 223-7602-563.43-04 |        | URRENT-11-21  | 50.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 223-7602-563.43-04 |        | URRENT-11-21  | 16.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 223-7602-563.43-04 |        | URRENT-11-21  | 86.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 223-7602-563.43-04 |        | URRENT-11-21  | 75.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 16.00    | 5    |
|                      | 11/1/2021  |          | 9092   | WE ENERGIES               | 226-7605-563.43-04 |        | URRENT-11-21  | 2.00     | 5    |
| Check # 27995 Amount |            |          |        |                           |                    |        |               | \$718.00 |      |
| 27996                | 11/1/2021  |          | 11712  | WEINGART, NANCY           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 789.00   | 5    |
| Check # 27996 Amount |            |          |        |                           |                    |        |               | \$789.00 |      |
| 27997                | 11/1/2021  |          | 12087  | WELLSTON APARTMENTS       | 226-7605-563.43-08 |        | HAPRENT-11-21 | 780.00   | 5    |
| Check # 27997 Amount |            |          |        |                           |                    |        |               | \$780.00 |      |
| 27998                | 11/1/2021  |          | 6211   | WENKER, GARY              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 311.00   | 5    |
| Check # 27998 Amount |            |          |        |                           |                    |        |               | \$311.00 |      |
| 27999                | 11/1/2021  |          | 11406  | WEST GLEN PROPERTIES, LLC | 223-7602-563.43-03 |        | HAPRENT-11-21 | 600.00   | 5    |
| Check # 27999 Amount |            |          |        |                           |                    |        |               | \$600.00 |      |
| 28000                | 11/1/2021  |          | 9982   | WIESNER, BENJAMIN         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 310.00   | 5    |
| Check # 28000 Amount |            |          |        |                           |                    |        |               | \$310.00 |      |
| 28001                | 11/1/2021  |          | 1235   | WIESNER, JOHN             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 445.00   | 5    |
| Check # 28001 Amount |            |          |        |                           |                    |        |               | \$445.00 |      |
| 28002                | 11/1/2021  |          | 12030  | WILLIAM A PASSAVANT LLC   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 88.00    | 5    |
|                      | 11/1/2021  |          | 12030  | WILLIAM A PASSAVANT LLC   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 313.00   | 5    |
|                      | 11/1/2021  |          | 12030  | WILLIAM A PASSAVANT LLC   | 226-7605-563.43-08 |        | HAPRENT-11-21 | 232.00   | 5    |
| Check # 28002 Amount |            |          |        |                           |                    |        |               | \$633.00 |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description   | Amount   | Bank |
|----------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------|----------|------|
| 28003                | 11/1/2021  |          | 11946  | WILLIAMSTOWN BAY-CUDAHY LLC  | 226-7605-563.43-08 |        | HAPRENT-11-21 | 492.00   | 5    |
| Check # 28003 Amount |            |          |        |                              |                    |        |               | \$492.00 |      |
| 28004                | 11/1/2021  |          | 98762  | WITTLIEFF, JANET             | 223-7602-563.43-03 |        | HAPRENT-11-21 | 357.00   | 5    |
| Check # 28004 Amount |            |          |        |                              |                    |        |               | \$357.00 |      |
| 28005                | 11/1/2021  |          | 11501  | WOOD PROPERTY MANAGEMENT, I  | 223-7602-563.43-03 |        | HAPRENT-11-21 | 463.00   | 5    |
| Check # 28005 Amount |            |          |        |                              |                    |        |               | \$463.00 |      |
| 28006                | 11/1/2021  |          | 12143  | WRIGHT, MEGAN                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 526.00   | 5    |
| Check # 28006 Amount |            |          |        |                              |                    |        |               | \$526.00 |      |
| 28007                | 11/1/2021  |          | 9843   | ZAGRODNIK, ROBERT AND DOROTI | 223-7602-563.43-03 |        | HAPRENT-11-21 | 630.00   | 5    |
| Check # 28007 Amount |            |          |        |                              |                    |        |               | \$630.00 |      |
| 28008                | 11/1/2021  |          | 4250   | ZARLING, GREG                | 223-7602-563.43-03 |        | HAPRENT-11-21 | 751.00   | 5    |
| Check # 28008 Amount |            |          |        |                              |                    |        |               | \$751.00 |      |
| 28009                | 11/1/2021  |          | 11171  | ZASTROW, DANIEL              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 581.00   | 5    |
| Check # 28009 Amount |            |          |        |                              |                    |        |               | \$581.00 |      |
| 28010                | 11/1/2021  |          | 5562   | ZAWAHIR, BILLIE JO           | 223-7602-563.43-03 |        | HAPRENT-11-21 | 510.00   | 5    |
| Check # 28010 Amount |            |          |        |                              |                    |        |               | \$510.00 |      |
| 28011                | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 441.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 521.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 354.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 685.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 32.00    | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 198.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 658.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 339.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 223-7602-563.43-03 |        | HAPRENT-11-21 | 449.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 468.00   | 5    |
|                      | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO               | 226-7605-563.43-08 |        | HAPRENT-11-21 | 370.00   | 5    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name            | Account Number     | Proj.# | Description   | Amount             | Bank |
|-----------------------------|------------|----------|--------|------------------------|--------------------|--------|---------------|--------------------|------|
| 28011                       | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 455.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 612.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 578.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 669.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 470.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 350.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 601.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 33.00              | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 735.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 714.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 380.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 322.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 238.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 614.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 378.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 223-7602-563.43-03 |        | HAPRENT-11-21 | 406.00             | 5    |
|                             | 11/1/2021  |          | 33212  | ZOCCOLI, MARCO         | 226-7605-563.43-08 |        | HAPRENT-11-21 | 671.00             | 5    |
| <b>Check # 28011 Amount</b> |            |          |        |                        |                    |        |               | <b>\$12,741.00</b> |      |
| 28012                       | 11/1/2021  |          | 10793  | ZORIC, LUKA            | 223-7602-563.43-03 |        | HAPRENT-11-21 | 503.00             | 5    |
| <b>Check # 28012 Amount</b> |            |          |        |                        |                    |        |               | <b>\$503.00</b>    |      |
| 28013                       | 11/1/2021  |          | 12249  | 1422, LLC              | 223-7602-563.43-03 |        | HAPRENT-11-21 | 138.00             | 5    |
| <b>Check # 28013 Amount</b> |            |          |        |                        |                    |        |               | <b>\$138.00</b>    |      |
| 28014                       | 11/1/2021  |          | 11700  | 15 LLC                 | 226-7605-563.43-08 |        | HAPRENT-11-21 | 386.00             | 5    |
|                             | 11/1/2021  |          | 11700  | 15 LLC                 | 223-7602-563.43-03 |        | HAPRENT-11-21 | 460.00             | 5    |
|                             | 11/1/2021  |          | 11700  | 15 LLC                 | 226-7605-563.43-08 |        | HAPRENT-11-21 | 398.00             | 5    |
| <b>Check # 28014 Amount</b> |            |          |        |                        |                    |        |               | <b>\$1,244.00</b>  |      |
| 28015                       | 11/1/2021  |          | 12144  | 2ND CHANCE HOUSING INC | 226-7605-563.43-08 |        | HAPRENT-11-21 | 375.00             | 5    |
| <b>Check # 28015 Amount</b> |            |          |        |                        |                    |        |               | <b>\$375.00</b>    |      |
| 28016                       | 11/1/2021  |          | 11029  | 2401 S. 92ND ST. LLC   | 223-7602-563.43-03 |        | HAPRENT-11-21 | 650.00             | 5    |
| <b>Check # 28016 Amount</b> |            |          |        |                        |                    |        |               | <b>\$650.00</b>    |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount            | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|-------------------|------|
| 28017                       | 11/1/2021  |          | 11991  | 2453 N. 17TH ST., LLC       | 223-7602-563.43-03 |        | HAPRENT-11-21             | 408.00            | 5    |
|                             | 11/1/2021  |          | 11991  | 2453 N. 17TH ST., LLC       | 223-7602-563.43-03 |        | HAPRENT-11-21             | 447.00            | 5    |
|                             | 11/1/2021  |          | 11991  | 2453 N. 17TH ST., LLC       | 223-7602-563.43-03 |        | HAPRENT-11-21             | 815.00            | 5    |
|                             | 11/1/2021  |          | 11991  | 2453 N. 17TH ST., LLC       | 223-7602-563.43-03 |        | HAPRENT-11-21             | 104.00            | 5    |
| <b>Check # 28017 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$1,774.00</b> |      |
| 28018                       | 11/1/2021  |          | 7431   | 3317-19 WOLLMER LLC         | 223-7602-563.43-03 |        | HAPRENT-11-21             | 510.00            | 5    |
| <b>Check # 28018 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$510.00</b>   |      |
| 28019                       | 11/1/2021  |          | 11804  | 700 LOFTS MILWAUKEE, LLC    | 226-7605-563.43-08 |        | HAPRENT-11-21             | 219.00            | 5    |
| <b>Check # 28019 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$219.00</b>   |      |
| 28020                       | 11/5/2021  |          | 1754   | ADAMCZYK, DANIEL            | 100-2402-524.56-02 |        | 2021 BLD INSP TNG 10-6-21 | 426.80            | 0    |
| <b>Check # 28020 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$426.80</b>   |      |
| 28021                       | 11/5/2021  |          | 12333  | ALBRECHT, SCOTT             | 255-8101-521.56-03 | 120548 | HIDTA MANAGEMENT TRAININ  | 949.21            | 0    |
| <b>Check # 28021 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$949.21</b>   |      |
| 28022                       | 11/5/2021  |          | 1730   | ARING EQUIPMENT COMPANY INC | 501-2901-537.44-03 |        | PO# 144067                | 4,860.00          | 0    |
|                             | 11/5/2021  |          | 1730   | ARING EQUIPMENT COMPANY INC | 540-1801-538.44-08 |        | PO# 144067                | 4,860.00          | 0    |
| <b>Check # 28022 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$9,720.00</b> |      |
| 28023                       | 11/5/2021  |          | 14777  | BOHN, JAMES                 | 255-8101-521.56-03 | 121534 | HIDTA DIRECTORS MTG ATLA  | 1,539.30          | 0    |
| <b>Check # 28023 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$1,539.30</b> |      |
| 28024                       | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-0000-141.01-00 |        | PO NUM 144078             | 60.15             | 0    |
|                             | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-0000-141.01-00 |        | PO NUM 144078             | 1,078.67          | 0    |
|                             | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-4501-533.44-08 |        | AUTO BODIES PARTS         | 7.00              | 0    |
|                             | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-4501-533.44-08 |        | FUEL,OIL,GREASE & LUBRICA | 379.30            | 0    |
|                             | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-2201-522.53-01 |        | INV #228900/WINDSHIELD WA | 13.41             | 0    |
|                             | 11/5/2021  |          | 5286   | COREY OIL LTD               | 100-2201-522.53-01 |        | INV #228547/AEROSOL BRAKE | 127.21            | 0    |
| <b>Check # 28024 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$1,665.74</b> |      |
| 28025                       | 11/5/2021  |          | 5823   | DANIELS, PETER              | 100-4601-533.56-02 |        | St Louis \$3 Owed         | 3.00              | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name          | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------------|------------|----------|--------|----------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 28025 Amount</b> |            |          |        |                      |                    |        |                           | \$3.00     |      |
| 28026                       | 11/5/2021  |          | 32166  | DC ELLINGTON COMPANY | 100-2201-522.54-02 |        | OCCUPANCY LOAD SIGN       | 20.00      | 0    |
| <b>Check # 28026 Amount</b> |            |          |        |                      |                    |        |                           | \$20.00    |      |
| 28027                       | 11/5/2021  |          | 17370  | FORCE AMERICA INC    | 100-4501-533.44-03 |        | Paid twice - Credit Card  | -1,057.34  | 0    |
|                             | 11/5/2021  |          | 17370  | FORCE AMERICA INC    | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 5,700.95   | 0    |
|                             | 11/5/2021  |          | 17370  | FORCE AMERICA INC    | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 142.77     | 0    |
| <b>Check # 28027 Amount</b> |            |          |        |                      |                    |        |                           | \$4,786.38 |      |
| 28028                       | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 47.37      | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 48.28      | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 43.89      | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 128.44     | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 17.08      | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 224.90     | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 636.49     | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 15.60      | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 164.25     | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 351.00     | 0    |
|                             | 11/5/2021  |          | 9450   | FUEL SYSTEMS INC     | 100-0000-141.01-00 |        | PO NUM 144093             | 466.73     | 0    |
| <b>Check # 28028 Amount</b> |            |          |        |                      |                    |        |                           | \$2,144.03 |      |
| 28029                       | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 21.92      | 0    |
|                             | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 24.12      | 0    |
|                             | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 46.65      | 0    |
|                             | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 25.56      | 0    |
|                             | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 3.50       | 0    |
|                             | 11/5/2021  |          | 28410  | GRAINGER             | 100-0000-141.01-00 |        | PO NUM 144094             | 146.16     | 0    |
| <b>Check # 28029 Amount</b> |            |          |        |                      |                    |        |                           | \$267.91   |      |
| 28030                       | 11/5/2021  |          | 9927   | GRILL, REBECCA       | 100-1001-513.56-01 |        | 2021 LEAGUE OF WI MUNI AN | 133.84     | 0    |
|                             | 11/5/2021  |          | 9927   | GRILL, REBECCA       | 100-1001-513.56-02 |        | CVMIC ANNUAL MTG 2021 - R | 67.20      | 0    |
| <b>Check # 28030 Amount</b> |            |          |        |                      |                    |        |                           | \$201.04   |      |
| 28031                       | 11/5/2021  |          | 9414   | HAASS, KEVIN         | 100-0101-511.56-02 |        | LWM ANNUAL CONF 2021 - K  | 864.72     | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description             | Amount            | Bank |
|-----------------------------|------------|----------|--------|-------------------------------|--------------------|--------|-------------------------|-------------------|------|
| <b>Check # 28031 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$864.72</b>   |      |
| 28032                       | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 302.77            | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 37.66             | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 209.40            | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 358.54            | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 8.26              | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 177.74            | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 114.00            | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 19.11             | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 26.64             | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 6.00              | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 32.60             | 0    |
|                             | 11/5/2021  |          | 11680  | HUMPHREY SERVICE PARTS INC    | 100-0000-141.01-00 |        | PO NUM 144098           | 95.51             | 0    |
| <b>Check # 28032 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$1,388.23</b> |      |
| 28033                       | 11/5/2021  |          | 9350   | LAST, TIMOTHY                 | 100-5212-517.30-04 |        | Boot Reimb              | 150.00            | 0    |
| <b>Check # 28033 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$150.00</b>   |      |
| 28034                       | 11/5/2021  |          | 10624  | OZINGA READY MIX CONCRETE, IN | 540-1801-538.53-11 |        | PO-BLANKET              | 876.25            | 0    |
| <b>Check # 28034 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$876.25</b>   |      |
| 28035                       | 11/5/2021  |          | 35247  | PACKERLAND RENT A MAT INC     | 255-8101-521.30-04 | 121534 | MONTH 11 WEEK 3         | 46.56             | 0    |
| <b>Check # 28035 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$46.56</b>    |      |
| 28036                       | 11/5/2021  |          | 23739  | SANFILIPPO, JAMES             | 255-8101-521.51-09 | 121534 | GLOSSY PAPER (AMAZON)   | 55.90             | 0    |
|                             | 11/5/2021  |          | 23739  | SANFILIPPO, JAMES             | 255-8101-521.51-09 | 121534 | IPHONE SCREEN PROTECTOR | 39.95             | 0    |
|                             | 11/5/2021  |          | 23739  | SANFILIPPO, JAMES             | 255-8101-521.51-09 | 120549 | IPHONE CASES (AMAZON)   | 67.95             | 0    |
| <b>Check # 28036 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$163.80</b>   |      |
| 28037                       | 11/5/2021  |          | 19603  | SCHLOSS, PATRICK              | 258-3102-565.57-01 |        | TRAVEL-WEDA CONF-APPLET | 141.36            | 0    |
|                             | 11/5/2021  |          | 19603  | SCHLOSS, PATRICK              | 258-3102-565.57-01 |        | TRAVEL SHORT-WEDA LEG D | 94.08             | 0    |
| <b>Check # 28037 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$235.44</b>   |      |
| 28038                       | 11/5/2021  |          | 24690  | SHERWIN INDUSTRIES INC        | 100-4218-531.53-02 |        | PO-BLANKET              | 237.30            | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name            | Account Number     | Proj.# | Description              | Amount          | Bank |
|-----------------------------|------------|----------|--------|------------------------|--------------------|--------|--------------------------|-----------------|------|
| 28038                       | 11/5/2021  |          | 24690  | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 |        | PO-BLANKET               | 119.44          | 0    |
|                             | 11/5/2021  |          | 24690  | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 |        | PO-BLANKET               | 75.94           | 0    |
| <b>Check # 28038 Amount</b> |            |          |        |                        |                    |        |                          | <b>\$432.68</b> |      |
| 28039                       | 11/5/2021  |          | 6129   | TEETZ, HENRY III       | 100-5212-517.30-04 |        | Boot Reimb               | 65.99           | 0    |
| <b>Check # 28039 Amount</b> |            |          |        |                        |                    |        |                          | <b>\$65.99</b>  |      |
| 28040                       | 11/5/2021  |          | 12416  | TENORIO, ANGELITO      | 100-0101-511.56-02 |        | LWM CONFERENCE 2021 REIM | 739.69          | 0    |
| <b>Check # 28040 Amount</b> |            |          |        |                        |                    |        |                          | <b>\$739.69</b> |      |
| 28041                       | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3401-544.41-05 |        | WE BILL                  | 151.30          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3401-544.41-04 |        | WE BILL                  | 1,375.20        | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4201-535.41-04 |        | WE BILL                  | 122.32          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 540-1801-538.41-05 |        | WE BILL                  | 10.23           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 510-3801-536.41-04 |        | WE BILL                  | 21.94           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2201-522.41-04 |        | WE BILL                  | 1,654.78        | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2201-522.41-05 |        | WE BILL                  | 179.88          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3507-555.41-04 |        | WE BILL                  | 3,944.27        | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3507-555.41-04 |        | WE BILL                  | 77.80           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3507-555.41-05 |        | WE BILL                  | 639.82          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2110-521.41-04 |        | WE BILL                  | 20.42           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2110-521.41-05 |        | WE BILL                  | 2,538.85        | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2110-521.41-04 |        | WE BILL                  | 6,507.34        | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-5007-552.41-04 |        | WE BILL                  | 322.42          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2201-522.41-05 |        | WE BILL                  | 194.34          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4118-531.41-04 |        | WE BILL                  | 46.15           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4118-531.41-04 |        | WE BILL                  | 149.45          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4118-531.41-04 |        | WE BILL                  | 351.04          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4118-531.41-04 |        | WE BILL                  | 30.32           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4118-531.41-04 |        | WE BILL                  | 136.25          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3001-541.41-05 |        | WE BILL                  | 149.13          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-3001-541.41-04 |        | WE BILL                  | 971.17          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4101-533.41-04 |        | WE BILL                  | 37.35           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4101-533.41-05 |        | WE BILL                  | 26.27           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2110-521.41-04 |        | WE BILL                  | 340.30          | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-2110-521.41-05 |        | WE BILL                  | 43.05           | 0    |
|                             | 11/5/2021  |          | 30260  | WE ENERGIES            | 100-4101-533.41-04 |        | WE BILL                  | 38.32           | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number     | Proj.# | Description            | Amount    | Bank |
|---------|------------|----------|--------|-------------|--------------------|--------|------------------------|-----------|------|
| 28041   | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | WE BILL                | 10.23     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 19.62     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | WE BILL                | 812.65    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 41.53     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-05 |        | WE BILL                | 71.19     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 38.70     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-05 |        | WE BILL                | 11.14     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 28.42     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 66.54     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 155.84    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 43.29     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-2201-522.41-04 |        | WE BILL                | 991.69    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-2201-522.41-05 |        | WE BILL                | 158.57    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4118-531.41-04 |        | WE BILL                | 98.23     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4118-531.41-04 |        | WE BILL                | 170.84    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4118-531.41-04 |        | WE BILL                | 4,078.05  | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4118-531.41-04 |        | WE BILL                | 725.83    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 3,798.29  | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 18.31     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 501-2601-537.41-04 |        | WE BILL                | 6,727.51  | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 314-6601-563.31-60 | T1401  | WE BILL                | 25.18     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 5,358.89  | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 477.72    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | WE BILL                | 16.58     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 79.67     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | WE BILL                | 100.34    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 66.54     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 155.84    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 29.52     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | WE BILL                | 43.29     | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 314-6601-563.31-60 | T1401  | INVOICE WAS PAID TWICE | -25.18    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE | -5,358.89 | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE | -477.72   | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | INVOICE WAS PAID TWICE | -16.58    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE | -79.67    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-05 |        | INVOICE WAS PAID TWICE | -100.34   | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE | -66.54    | 0    |
|         | 11/5/2021  |          | 30260  | WE ENERGIES | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE | -155.84   | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name          | Account Number     | Proj.# | Description               | Amount      | Bank |
|----------------------|------------|----------|--------|----------------------|--------------------|--------|---------------------------|-------------|------|
| 28041                | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE    | -29.52      | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | INVOICE WAS PAID TWICE    | -43.29      | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 314-6601-563.31-60 | T1401  | WE BILL                   | 25.18       | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | WE BILL                   | 5,358.89    | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | WE BILL                   | 477.72      | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-05 |        | WE BILL                   | 16.58       | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | WE BILL                   | 79.67       | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-05 |        | WE BILL                   | 100.34      | 0    |
|                      | 11/5/2021  |          | 30260  | WE ENERGIES          | 100-4101-533.41-04 |        | WE BILL                   | 29.52       | 0    |
| Check # 28041 Amount |            |          |        |                      |                    |        |                           | \$44,234.08 |      |
| 28042                | 11/5/2021  |          | 10066  | WEISNIGHT, MICHAEL   | 100-2402-524.56-02 |        | 2021 BLD INSP TNG 10-8-21 | 158.00      | 0    |
| Check # 28042 Amount |            |          |        |                      |                    |        |                           | \$158.00    |      |
| 28043                | 11/8/2021  |          | 6974   | BLATTNER, DOREEN     | 100-2107-521.56-02 |        | prophoenix conf           | 358.00      | 0    |
| Check # 28043 Amount |            |          |        |                      |                    |        |                           | \$358.00    |      |
| 28044                | 11/8/2021  |          | 9562   | COFFEY, JACK         | 100-2107-521.56-02 |        | prophoenix conf           | 246.00      | 0    |
| Check # 28044 Amount |            |          |        |                      |                    |        |                           | \$246.00    |      |
| 28045                | 11/8/2021  |          | 9003   | DOBSCHUETZ, MICHAEL  | 100-2107-521.56-02 |        | Swat conf                 | 246.00      | 0    |
| Check # 28045 Amount |            |          |        |                      |                    |        |                           | \$246.00    |      |
| 28046                | 11/8/2021  |          | 12405  | GONWA, JASON         | 100-2107-521.56-02 |        | prophoenix conf           | 370.32      | 0    |
| Check # 28046 Amount |            |          |        |                      |                    |        |                           | \$370.32    |      |
| 28047                | 11/8/2021  |          | 7465   | HIBBARD, DANIELLE    | 100-2107-521.56-02 |        | prophoenix conf           | 246.00      | 0    |
| Check # 28047 Amount |            |          |        |                      |                    |        |                           | \$246.00    |      |
| 28048                | 11/8/2021  |          | 34099  | INDUSTRIAL MARKETING | 100-4301-533.44-08 |        | Mir Bushing, Hex nut      | 39.26       | 0    |
|                      | 11/8/2021  |          | 34099  | INDUSTRIAL MARKETING | 100-4301-533.44-08 |        | Eqp#2955-Crush wshr,screw | 52.84       | 0    |
|                      | 11/8/2021  |          | 34099  | INDUSTRIAL MARKETING | 100-4301-533.44-08 |        | Eqp#2956 Lock Screw       | 34.91       | 0    |
|                      | 11/8/2021  |          | 34099  | INDUSTRIAL MARKETING | 100-4218-531.44-08 |        | Eqp#2154 Zaugg Plow Blade | 1,185.86    | 0    |
| Check # 28048 Amount |            |          |        |                      |                    |        |                           | \$1,312.87  |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount            | Bank |
|-----------------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|-------------------|------|
| 28049                       | 11/8/2021  |          | 26038  | MITCHELL, PATRICK             | 100-2107-521.56-02 |        | WIPEG conf                | 79.00             | 0    |
| <b>Check # 28049 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$79.00</b>    |      |
| 28050                       | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed camry               | 178.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed sprinter            | 167.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed silverado           | 167.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed HD MC               | 182.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed rav 4               | 182.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed sprinter            | 329.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed silverado           | 269.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed malibu              | 440.50            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed sorento             | 183.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed HD MC               | 189.00            | 0    |
|                             | 11/8/2021  |          | 19497  | N & S TOWING INC              | 100-2101-521.30-04 |        | towed HD MC               | 189.00            | 0    |
| <b>Check # 28050 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$2,475.50</b> |      |
| 28051                       | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Corrosion Control         | 596.00            | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Copper, dis. as Cu by ICP | 30.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Copper, tot. recoverable  | 30.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Lab filtration            | 52.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Lead, dis. as Pb by ICP-M | 30.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Lead, tot. recoverable    | 30.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Nitrate as N, uncorr. for | 72.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Phosphorus, tot. as P     | 44.00             | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Process Research TotMetal | 160.00            | 0    |
|                             | 11/8/2021  |          | 5660   | NORTHERN LAKE SERVICE INC     | 501-2603-537.59-02 |        | Total Organic Carbon(TOC) | 76.00             | 0    |
| <b>Check # 28051 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$1,120.00</b> |      |
| 28052                       | 11/8/2021  |          | 10624  | OZINGA READY MIX CONCRETE, IN | 540-1801-538.53-14 |        | concrete                  | 840.00            | 0    |
|                             | 11/8/2021  |          | 10624  | OZINGA READY MIX CONCRETE, IN | 100-4218-531.53-02 |        | expansion joints1/2x7"x5" | 35.00             | 0    |
| <b>Check # 28052 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$875.00</b>   |      |
| 28053                       | 11/8/2021  |          | 8369   | PORTER, CHRISTINA             | 100-2107-521.56-02 |        | women in command conf     | 177.60            | 0    |
| <b>Check # 28053 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$177.60</b>   |      |
| 28054                       | 11/8/2021  |          | 24000  | SAFEWAY PEST CONTROL CO       | 100-4101-533.41-08 |        | Tamper Prf Rat Bait Stati | 96.00             | 0    |



## MONTHLY LISTING OF CLAIMS PAID

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|------------|------|
| 28054                       | 11/8/2021  |          | 24000  | SAFEWAY PEST CONTROL CO      | 100-4101-533.41-08 |        | rat control visit-50/30mi | 100.00     | 0    |
|                             | 11/8/2021  |          | 24000  | SAFEWAY PEST CONTROL CO      | 100-4101-533.41-08 |        | Rat Bait stations-S/S     | 96.00      | 0    |
| <b>Check # 28054 Amount</b> |            |          |        |                              |                    |        |                           | \$292.00   |      |
| 28055                       | 11/8/2021  |          | 24690  | SHERWIN INDUSTRIES INC       | 100-4218-531.53-02 |        | S-5                       | 279.22     | 0    |
| <b>Check # 28055 Amount</b> |            |          |        |                              |                    |        |                           | \$279.22   |      |
| 28056                       | 11/8/2021  |          | 12409  | WEISSMANN, PETER             | 100-2107-521.56-02 |        | prophoenix conf           | 246.00     | 0    |
| <b>Check # 28056 Amount</b> |            |          |        |                              |                    |        |                           | \$246.00   |      |
| 28057                       | 11/10/2021 |          | 6283   | ELITE PROPERTIES INC         | 223-7602-563.43-03 |        | HAPRENT-11-21             | 447.00     | 5    |
|                             | 11/10/2021 |          | 6283   | ELITE PROPERTIES INC         | 226-7605-563.43-08 |        | HAPRENT-11-21             | 416.00     | 5    |
| <b>Check # 28057 Amount</b> |            |          |        |                              |                    |        |                           | \$863.00   |      |
| 28058                       | 11/17/2021 |          | 12428  | ASPENWOOD GLEN               | 226-7605-563.43-08 |        | HAPRENT-11-21             | 545.00     | 5    |
|                             | 11/17/2021 |          | 12428  | ASPENWOOD GLEN               | 226-7605-563.43-08 |        | HAPRENT-11-21             | 545.00     | 5    |
| <b>Check # 28058 Amount</b> |            |          |        |                              |                    |        |                           | \$1,090.00 |      |
| 28059                       | 11/17/2021 |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21             | 141.00     | 5    |
|                             | 11/17/2021 |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21             | 538.00     | 5    |
|                             | 11/17/2021 |          | 8412   | BELOIT ROAD SENIOR APARTMENT | 223-7602-563.43-07 |        | HAPRENT-11-21             | 538.00     | 5    |
| <b>Check # 28059 Amount</b> |            |          |        |                              |                    |        |                           | \$1,217.00 |      |
| 28060                       | 11/17/2021 |          | 10503  | CARNEGIE PLACE               | 223-7602-563.43-03 |        | HAPRENT-11-21             | 418.00     | 5    |
| <b>Check # 28060 Amount</b> |            |          |        |                              |                    |        |                           | \$418.00   |      |
| 28061                       | 11/17/2021 |          | 11824  | CLARKE SQUARE TERRACE HOUSII | 226-7605-563.43-08 |        | HAPRENT-11-21             | 497.00     | 5    |
| <b>Check # 28061 Amount</b> |            |          |        |                              |                    |        |                           | \$497.00   |      |
| 28062                       | 11/17/2021 |          | 10628  | CORNERSTONE MANAGEMENT ASS   | 226-7605-563.43-08 |        | HAPRENT-11-21             | 20.00      | 5    |
| <b>Check # 28062 Amount</b> |            |          |        |                              |                    |        |                           | \$20.00    |      |
| 28063                       | 11/17/2021 |          | 8840   | ENHANCED PROPERTIES LLC      | 223-7602-563.43-03 |        | HAPRENT-11-21             | 516.00     | 5    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 28063 Amount</b> |            |          |        |                             |                    |        |                           | \$516.00   |      |
| 28064                       | 11/17/2021 |          | 12404  | KLEIN, CAROL J              | 223-7602-563.43-03 |        | HAPRENT-11-21             | 350.00     | 5    |
| <b>Check # 28064 Amount</b> |            |          |        |                             |                    |        |                           | \$350.00   |      |
| 28065                       | 11/17/2021 |          | 12422  | KNITTING FACTORY HARMONY HO | 226-7605-563.43-08 |        | HAPRENT-11-21             | 816.91     | 5    |
|                             | 11/17/2021 |          | 12422  | KNITTING FACTORY HARMONY HO | 226-7605-563.43-08 |        | HAPRENT-11-21             | 816.91     | 5    |
| <b>Check # 28065 Amount</b> |            |          |        |                             |                    |        |                           | \$1,633.82 |      |
| 28066                       | 11/17/2021 |          | 1602   | METROPOLITAN ASSOCIATES     | 223-7602-563.43-03 |        | HAPRENT-11-21             | 1,117.00   | 5    |
| <b>Check # 28066 Amount</b> |            |          |        |                             |                    |        |                           | \$1,117.00 |      |
| 28067                       | 11/17/2021 |          | 12403  | OTT, DONALD                 | 223-7602-563.43-03 |        | HAPRENT-11-21             | 605.00     | 5    |
| <b>Check # 28067 Amount</b> |            |          |        |                             |                    |        |                           | \$605.00   |      |
| 28068                       | 11/17/2021 |          | 12415  | STAMOS, JANA                | 223-7602-563.43-03 |        | HAPRENT-11-21             | 567.00     | 5    |
| <b>Check # 28068 Amount</b> |            |          |        |                             |                    |        |                           | \$567.00   |      |
| 28069                       | 11/17/2021 |          | 10539  | STRYEWA, LLC                | 223-7602-563.43-03 |        | HAPRENT-11-21             | 384.00     | 5    |
| <b>Check # 28069 Amount</b> |            |          |        |                             |                    |        |                           | \$384.00   |      |
| 28071                       | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | 163.77     | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-07 |        | NASSCO INC.               | 35.76      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | -171.66    | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | -15.42     | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | 35.47      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-07 |        | NASSCO INC.               | 23.84      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2001-523.56-03 |        | SQ *WEST ALLIS CHEESE & S | 92.65      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | 24.51      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-07 |        | NASSCO INC.               | 11.92      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-06 |        | NASSCO INC.               | 123.35     | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2001-523.56-03 |        | SQ *WEST ALLIS CHEESE & S | 92.65      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.54-02 |        | PICK N SAVE #846          | 69.36      | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-02 |        | AMAZON.COM*278MT49V0      | 6.74       | 8    |
|                             | 11/10/2021 |          | 12261  | US BANK - PCARD             | 100-2201-522.51-11 |        | AMAZON.COM*278MT49V0      | 47.24      | 8    |

## MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2201-522.44-04 |        | AMZN MKTP US*279NL1122 AM | 12.77    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2201-522.51-11 |        | AMZN MKTP US*279NL1122 AM | 49.98    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2201-522.57-01 |        | AMERICAN HEART SHOPCPR    | 2.60     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2201-522.51-04 |        | NASSCO INC.               | 49.28    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2201-522.51-06 |        | NASSCO INC.               | 276.11   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2401-524.51-08 |        | AMZN MKTP US*2Y06X8RN1    | 26.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2401-524.51-02 |        | AMZN MKTP US*2Y8H696R0    | 12.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2706-537.53-41 |        | HACH COMPANY              | 15.70    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2706-537.44-54 |        | GRAINGER                  | 642.27   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2707-537.51-08 |        | EGELHOFF LAWNMOWER SEF    | 2,323.66 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.57-02 |        | 21APWAWIFALL              | 150.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | HAJOCA ABLE DIST 353      | 40.43    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | HAJOCA ABLE DIST 353      | 91.30    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-08 |        | ELLIOTT ACE HDWE          | 15.82    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2709-537.44-59 |        | HAJOCA ABLE DIST 353      | 134.59   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MARK'S PLUMBING PARTS     | 60.02    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-02 |        | OFFICEMAX/DEPOT 6869      | -11.51   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.57-02 |        | UWCC REGISTRATIONS        | 100.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-02 |        | AMZN MKTP US*271FP43E2    | 189.94   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-02 |        | AMZN MKTP US*274YU89O1    | 52.86    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2801-537.32-01 |        | CHECKAPPOINTMENTS COM     | 39.95    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-02 |        | AMZN MKTP US*2Y1PV8L91    | 6.31     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.51-02 |        | AMAZON.COM*2Y6HV8492      | 168.73   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | GRAINGER                  | 71.73    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3003-541.57-01 |        | NCHEC                     | 60.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3003-541.57-01 |        | DSPS E SERVICE FEE REN    | 1.20     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3003-541.57-01 |        | WI DSPS LICENSURE         | 60.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3001-541.51-02 |        | OFFICEMAX/DEPOT 6869      | 257.20   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3001-541.70-01 |        | OFFICEMAX/DEPOT 6869      | 59.97    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3004-541.53-40 |        | AMZN MKTP US*277UU13T2    | 64.95    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 240-7911-542.31-02 | H2101  | SIGNUPGENIUS              | 29.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3001-541.51-04 |        | JIMMY JOHNS - 1495        | 190.77   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3001-541.51-02 |        | OFFICEMAX/DEPOT 6869      | 67.80    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 206-0601-544.64-05 |        | SPECTRUM                  | 12.21    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3401-544.51-06 |        | NASSCO INC.               | 171.66   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3401-544.51-06 |        | NASSCO INC.               | 15.42    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3401-544.51-02 |        | OFFICEMAX/DEPOT 6869      | 92.87    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3401-544.51-02 |        | OFFICEMAX/DEPOT 6869      | 54.59    | 8    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description            | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 207-0612-544.51-09 |        | WM SUPERCENTER #5697   | 88.22    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.51-01 |        | USPS PO 5687650214     | 6.66     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3507-555.51-06 |        | SCRUB A DUB CW-84TH    | 11.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-28 |        | BAKER & TAYLOR - BOOKS | 418.18   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-30 |        | BAKER & TAYLOR - BOOKS | 107.72   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-33 |        | BAKER & TAYLOR - BOOKS | 15.37    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-23 |        | BAKER & TAYLOR - BOOKS | 10.77    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-38 |        | BAKER & TAYLOR - BOOKS | 338.12   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-21 |        | BAKER & TAYLOR - BOOKS | 198.27   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-28 |        | BAKER & TAYLOR - BOOKS | 2,245.17 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-30 |        | BAKER & TAYLOR - BOOKS | 53.26    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-48 |        | BAKER & TAYLOR - BOOKS | 1,538.87 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 208-0701-555.64-05 |        | BAKER & TAYLOR - BOOKS | 46.20    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 210-0701-555.64-05 |        | BAKER & TAYLOR - BOOKS | 95.54    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | BAKER & TAYLOR - BOOKS | 11.58    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | DOLLAR TREE            | 10.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | PICK N SAVE #847       | 96.88    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | DOLLAR GENERAL #21233  | 6.33     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3507-555.51-06 |        | SAN-A-CARE             | 254.24   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.51-02 |        | OFFICEMAX/DEPOT 6869   | 78.79    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.51-02 |        | OFFICEMAX/DEPOT 6869   | 79.60    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | PICK N SAVE #847       | 32.08    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.30-04 |        | ZOOM.US 888-799-9666   | 14.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | DOLLAR TREE, INC.      | 25.32    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-33 |        | THOMSON WEST*TCD       | 463.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3507-555.51-06 |        | SAN-A-CARE             | 69.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-38 |        | BAKER & TAYLOR - BOOKS | 587.29   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-45 |        | BAKER & TAYLOR - BOOKS | 55.98    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-23 |        | BAKER & TAYLOR - BOOKS | 664.92   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-57 |        | BAKER & TAYLOR - BOOKS | 353.79   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-21 |        | BAKER & TAYLOR - BOOKS | 524.84   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-28 |        | BAKER & TAYLOR - BOOKS | 2,706.72 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-30 |        | BAKER & TAYLOR - BOOKS | 21.42    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-48 |        | BAKER & TAYLOR - BOOKS | 1,391.99 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-40 |        | BAKER & TAYLOR - BOOKS | 29.53    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 208-0701-555.64-05 |        | BAKER & TAYLOR - BOOKS | 63.72    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | AMZN MKTP US*274GW89Z0 | 68.08    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3502-555.52-28 |        | AMZN MKTP US*274GW89Z0 | 25.00    | 8    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description              | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|--------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3506-555.51-09 |        | AMZN MKTP US*271HH19O2   | 10.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3507-555.51-06 |        | NASSCO INC.              | 263.67   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.51-02 |        | OFFICEMAX/DEPOT 6869     | 50.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4001-533.51-09 |        | DOLLAR TREE              | 3.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4201-535.30-04 |        | DNR WS2 EM1 EPAY DEM SAL | 704.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4201-535.30-04 |        | DNR WS2 EM1 EPAY DEM SRV | 14.08    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4001-533.57-02 |        | 21APWAWIFALL             | 150.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4001-533.51-02 |        | AMZN MKTP US*IO5FF64C3   | 30.58    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4001-533.51-02 |        | OFFICEMAX/DEPOT 6869     | 3.39     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4001-533.51-02 |        | OFFICEMAX/DEPOT 6869     | 24.13    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | THE HOME DEPOT #4902     | 61.69    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | 6.99     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | 47.55    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST MILWAUKEE   | 40.66    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | THE HOME DEPOT #4902     | 25.41    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.44-08 |        | ARO LOCK & DOOR MILW     | 459.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | 7.72     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-201.03-00 |        | BAY FASTENING            | 879.68   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 510-3801-536.51-09 |        | THE HOME DEPOT 4902      | 245.26   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1801-538.51-08 |        | JENSEN EQUIPMENT         | 158.25   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1801-538.51-08 |        | LINCOLN CONTRACTORS SUP  | 122.99   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4118-531.53-02 |        | WIRE AND CABLE YOUR WAY, | 124.50   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4118-531.51-02 |        | AMZN MKTP US*277JY8K01   | 77.11    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4118-531.51-09 |        | AMZN MKTP US*275RO3XK2   | 277.98   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4118-531.51-09 |        | AMZN MKTP US*2727L9X22   | 169.97   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | -0.33    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | 12.96    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.53-02 |        | MENARDS WEST ALLIS WI    | 133.65   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 550-4233-535.51-02 |        | OFFICEMAX/DEPOT 6869     | 36.29    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 510-3801-536.53-02 |        | I90 ENTERPRISES          | 4,773.60 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1801-538.53-02 |        | I90 ENTERPRISES          | 4,773.60 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4201-535.51-02 |        | AMZN MKTP US*2Y69V4HH2   | 390.63   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4218-531.53-02 |        | AMZN MKTP US*2Y7UL8630   | 17.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 550-4233-535.51-02 |        | OFFICEMAX/DEPOT 6175     | 90.43    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | MENARDS WEST MILWAUKEE   | -51.26   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.53-02 |        | LIESENER SOILS           | 680.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.53-02 |        | LIESENER SOILS           | 680.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | MENARDS WEST MILWAUKEE   | 44.91    | 8    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | MENARDS WEST MILWAUKEE    | 93.21    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | REINDERS WAUKESHA         | 135.18   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | CARLIN SALES CORPORATION  | 327.76   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.53-02 |        | LIESENER SOILS            | 680.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | ELLIOTT ACE HDWE          | 12.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4301-533.51-09 |        | WWWPLUMBERSSTOCKCOM       | 343.66   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4501-533.51-02 |        | OFFICEMAX/DEPOT 6869      | 18.86    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4401-533.51-02 |        | OFFICEMAX/DEPOT 6869      | 12.54    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4101-533.51-02 |        | AMAZON.COM*2C2ZD0DM0 AM   | 20.14    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4401-533.51-02 |        | AMAZON.COM*2C2ZD0DM0 AM   | 16.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4501-533.44-08 |        | JOHN PAULS BUICK GMC INC  | 151.01   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4501-533.51-09 |        | IN *ALLSTATE SAWS & MACHI | 778.50   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4501-533.52-01 |        | NOREGON SYSTEMS           | 450.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4501-533.52-01 |        | SNAPONTOOLS               | 1,250.01 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4601-533.51-09 |        | OFFICEMAX/DEPOT 6869      | 53.80    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4601-533.57-02 |        | 21APWAWIFALL              | 60.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-4601-533.57-02 |        | 21APWAWIFALL              | 150.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.51-02 |        | AMZN MKTP US*2741V6GJ2    | 154.92   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 21.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 21.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 21.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 14.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 14.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 14.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 28.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 14.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 21.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.30-04 |        | DOJ EPAY RECORDS CHECK    | 7.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.56-01 |        | CITY OF APPLETON PARKI    | 5.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.56-02 |        | RED LION HOTEL PAPER VALL | 94.71    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.57-02 |        | PAYPAL *CARW              | 68.88    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 200-1901-565.31-02 |        | SQ *DAVID'S PIANO TUNING  | 145.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.56-01 |        | SQ *TIMBER?S CATERING SEP | 40.07    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.56-01 |        | 500 N BROADWAY            | 8.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.57-02 |        | EB URBAN SPACESHIP CO     | 12.12    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.57-02 |        | WEDA                      | 25.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 222-7601-563.57-01 |        | NAHRO                     | 690.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.57-02 |        | WIS HIST SOCIETY ONLINE   | 45.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.51-02 |        | AMAZON.COM*276US4Y61 AM   | 55.63    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3101-565.57-01 |        | ZOOM.US 888-799-9666      | 15.81    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.56-02 |        | PAYPAL *WISCONSINWO       | 750.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.51-02 |        | OFFICE DEPOT #1090        | 7.73     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 258-3102-565.51-02 |        | OFFICEMAX/DEPOT 6869      | 25.87    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.57-01 |        | AMERICAN PLANNING A       | 458.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.51-02 |        | AMAZON.COM*2Y4Y72BZ2 AM   | 26.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.57-01 |        | AMERICAN PLANNING A       | 99.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8201-517.54-04 |        | 4IMPRINT, INC             | 362.28   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | ISSUU                     | 480.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-09 |        | GAN*NEWSPAPERSUBSCRIPT    | 7.99     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8201-517.32-01 |        | SPROUT SOCIAL, INC        | 323.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 201-5101-517.32-01 |        | FLYWHEEL WEB HOSTING      | 15.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1301-517.54-02 |        | FACEBK HPV3D6XC52         | 102.10   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8201-517.54-03 |        | FACEBK HPV3D6XC52         | 300.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 240-7938-542.51-09 | EF210  | 4IMPRINT, INC             | 333.99   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | CEREMONIALSUPPLIES        | 341.54   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | RISEVISION                | 22.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | MIDLAND PAPER COMPANY     | 180.75   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | WESTERN STATES ENVELOPE   | 3,014.20 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | MIDLAND PAPER COMPANY     | 1,944.83 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8201-517.54-04 |        | 4IMPRINT, INC             | 997.77   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | ZENDESK, INC.             | 140.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | HOO*HOOTSUITE INC         | 75.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | STK*SHUTTERSTOCK          | 209.95   | 8    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 263-5001-517.51-09 |        | JETS PIZZA - WEST ALLIS - | 41.88    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 201-5101-517.32-01 |        | FLYWHEEL WEB HOSTING      | 15.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | MAILCHIMP *MONTHLY        | 87.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.32-01 |        | ADOBE ACROPRO SUBS        | 324.88   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | MIDLAND PAPER COMPANY     | 469.44   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | MIDLAND PAPER COMPANY     | 282.89   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | HP *HP.COM STORE          | 94.65    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | OFFICEMAX/DEPOT 6869      | 72.62    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 260-8202-517.51-02 |        | OFFICEMAX/DEPOT 6869      | 72.62    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-229.07-00 |        | TARGET 00021998           | 15.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-229.07-00 |        | SAMSClub #8164            | 49.98    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-229.07-00 |        | TARGET 00025866           | 26.18    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-229.07-00 |        | AMZN MKTP US*2Y6441SG1    | 27.35    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0501-517.52-02 |        | REALTOR ASSOCIATION/MLS   | 140.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0501-517.52-02 |        | COSTAR GROUP INC          | 355.50   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0501-517.57-01 |        | IAAO ORG                  | 225.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0501-517.57-02 |        | MCKISSOCK                 | 239.38   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1001-513.57-01 |        | EB 4TH ANNUAL WCMA WO     | 70.59    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.57-02 |        | WI DFI WS2 CFI CC EPAY    | 79.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1001-513.56-01 |        | WILD ROOTS                | 94.48    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-8813-517.30-04 |        | AMZN MKTP US AMZN.COM/BI  | -29.97   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 27.88    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 220-7521-563.54-02 | C2110  | BRIDGETOWER ADS           | 104.56   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2301-523.54-02 |        | BRIDGETOWER ADS           | 30.50    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 19.17    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 220-7521-563.54-02 | C2110  | BRIDGETOWER ADS           | 101.07   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 28.75    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 58.38    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | -2.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 15.68    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 51.41    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 27.88    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1502-514.57-02 |        | LOCAL GOVERNMENT EDUCA    | 348.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-8813-517.51-09 |        | MIS SUENOS                | 75.16    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-0000-441.08-00 |        | DOJ EPAY RECORDS CHECK    | 2,625.00 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-8813-517.30-04 |        | ZOOM.US 888-799-9666      | 199.90   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-8807-517.64-50 | CIF    | SQ *THE GAGE              | 791.25   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1001-513.57-01 |        | PRIMA                     | 385.00   | 8    |

## MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount   | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.57-01 |        | INTERNATIONAL INSTITUTE O | 215.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 33.11    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 17.43    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1501-517.54-02 |        | BRIDGETOWER ADS           | 15.68    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.51-11 |        | AMZN MKTP US*2C0XI2ZE2    | 386.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.51-11 |        | AMZN MKTP US*2C6SO3XX0    | 74.82    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.51-02 |        | AMAZON.COM*2C7VN7500      | 49.98    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.30-13 |        | GOLDFAX                   | 267.16   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.51-11 |        | CDW GOVT #L971146         | 222.66   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.32-01 |        | CDYNE SERVICES, LLC       | 20.98    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1101-517.51-11 |        | CDW GOVT #M177710         | 177.32   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.30-04 | I20549 | TLO TRANSUNION            | 1,321.00 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.30-04 | I21534 | STAMPS.COM                | 17.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.51-09 | I21556 | OFFICEMAX/DEPOT 6869      | 902.52   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.30-04 | I20549 | SMARTVAULT                | 960.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.51-09 | I21534 | SP * SPECIALISTID.COM     | 143.59   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.51-09 | I21534 | OFFICEMAX/DEPOT 6869      | 83.71    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 255-8101-521.30-04 | I20549 | SMARTVAULT                | 949.52   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA220  | AURORA PATIENT PAYMENT    | 15.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA410  | AURORA PATIENT PAYMENT    | 15.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA420  | AURORA PATIENT PAYMENT    | 427.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA430  | AURORA PATIENT PAYMENT    | 88.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2901-537.29-01 |        | AURORA PATIENT PAYMENT    | 88.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA300  | CONCENTRA INC             | 133.50   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA010  | CONCENTRA                 | 267.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA420  | CONCENTRA                 | 252.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA350  | CONCENTRA                 | 133.50   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-5212-517.30-04 | WA410  | CONCENTRA                 | 168.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1401-515.51-02 |        | OFFICEMAX/DEPOT 6869      | 51.15    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 501-2802-537.30-04 |        | USPS PO BOXES ONLINE      | 104.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 510-3803-536.30-04 |        | USPS PO BOXES ONLINE      | 104.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1807-538.30-04 |        | USPS PO BOXES ONLINE      | 104.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 550-4233-535.30-04 |        | USPS PO BOXES ONLINE      | 104.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2501-515.30-09 |        | USPS PO BOXES ONLINE      | 104.00   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2501-515.51-02 |        | OFFICEMAX/DEPOT 6869      | 22.19    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2501-515.51-02 |        | OFFICEMAX/DEPOT 6869      | 57.87    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 350-6008-531.31-02 | P1930  | WASTE MGMT WM EZPAY       | 958.56   | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 350-6008-531.31-02 | P1930  | WASTE MGMT WM EZPAY       | 787.17   | 8    |



## MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name     | Account Number     | Proj.# | Description               | Amount    | Bank |
|---------|------------|----------|--------|-----------------|--------------------|--------|---------------------------|-----------|------|
| 28071   | 11/10/2021 |          | 12261  | US BANK - PCARD | 350-6008-531.31-02 | P1930  | WASTE MGMT WM EZPAY       | 929.70    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 550-4233-535.41-09 |        | WASTE MGMT WM EZPAY       | 78,707.46 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1801-538.41-09 |        | WASTE MGMT WM EZPAY       | 2,653.41  | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1405-515.51-02 |        | OFFICEMAX/DEPOT 6869      | 11.73     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-1301-517.51-02 |        | OFFICEMAX/DEPOT 6869      | 13.29     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3501-555.51-02 |        | EBAY O*10-07731-47777     | 126.58    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-3401-544.44-01 |        | KEISER CORPORATION        | 142.17    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 550-4233-535.41-09 |        | WASTE MGMT WM EZPAY       | 75,962.08 | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 540-1801-538.41-09 |        | WASTE MGMT WM EZPAY       | 4,422.66  | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.44-01 |        | AMZN MKTP US*2C8KF1B70    | 1,134.00  | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.44-01 |        | AMZN MKTP US*273EX61B2    | 26.96     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.44-01 |        | AMZN MKTP US*271UH3IW2    | 114.99    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.70-01 |        | AMZN MKTP US*2Y6Z98JL0    | 68.98     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.70-01 |        | AMZN MKTP US*275Y36U72    | 18.99     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.56-02 |        | DOUBLETREE HOTELS         | 89.00     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.32-01 |        | TDS METROCOM              | 675.84    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-02 |        | OFFICEMAX/DEPOT 6869      | 146.22    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-02 |        | OFFICEMAX/DEPOT 6869      | 3.00      | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-02 |        | AMZN MKTP US*271ON3EY1    | 23.40     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2110-521.51-06 |        | AMZN MKTP US*271ON3EY1    | 17.48     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2110-521.51-06 |        | NASSCO INC.               | 359.44    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.30-04 |        | SHRED-IT USA LLC          | 99.95     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2114-521.51-03 |        | EVIDENT INC               | 308.75    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2114-521.51-03 |        | EVIDENT INC               | 341.47    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 220-7522-563.51-09 | C2121  | ZOOM.US 888-799-9666      | 14.99     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 220-7522-563.51-09 | C2121  | AMZN MKTP US*2C67480A2    | 33.97     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-09 |        | SUCCESSORIE               | 3,620.50  | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-09 |        | WAL-MART #5438            | 65.38     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-09 |        | KWIK TRIP 37200003723     | 44.01     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-01 |        | THE UPS STORE 6257        | 32.43     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-09 |        | WAL-MART #5438            | 59.32     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2101-521.51-01 |        | THE UPS STORE 6257        | 14.96     | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 215-0801-521.64-05 |        | CHULA VISTA RESORT        | 164.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 215-0801-521.64-05 |        | CHULA VISTA RESORT        | 164.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 215-0801-521.64-05 |        | CHULA VISTA RESORT        | 164.00    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 215-0801-521.64-05 |        | WAVE - *PROMOTION SOLUTIO | 220.93    | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2107-521.51-05 |        | STREICHER'S MO            | 1,029.98  | 8    |
|         | 11/10/2021 |          | 12261  | US BANK - PCARD | 100-2102-521.60-01 |        | STREICHER'S MO            | 3,491.82  | 8    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #              | Check Date | P.O. No. | Vend # | Vendor Name          | Account Number     | Proj.# | Description               | Amount       | Bank |
|----------------------|------------|----------|--------|----------------------|--------------------|--------|---------------------------|--------------|------|
| 28071                | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2102-521.60-01 |        | STREICHER'S MO            | 4,000.00     | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2107-521.51-05 |        | ACTION TARGETS            | 527.05       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2101-521.30-04 |        | R-MAPSPAY.CH              | 19.95        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2107-521.57-02 |        | GLACIER CANYON LLC        | 102.10       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2101-521.51-09 |        | AMZN MKTP US*2761W9IL1    | 37.98        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2101-521.51-09 |        | ADOBE INC                 | 26.36        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 214-0801-521.64-05 |        | FBI LEEDA INC             | 695.00       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 214-0801-521.64-05 |        | FBI LEEDA INC             | 695.00       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2107-521.57-02 |        | SQ *NWTC CORPORATE TRAIL  | 80.00        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2107-521.57-02 |        | SQ *NWTC CORPORATE TRAIL  | 80.00        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2107-521.57-02 |        | SQ *NWTC CORPORATE TRAIL  | -80.00       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | FSP*AMSTON TRAILER SALES  | 15.33        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-08 |        | NORTHERN TOOL EQUIP       | 37.98        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | GRAINGER                  | 4.31         | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | FSP*AMSTON TRAILER SALES  | 131.30       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.53-01 |        | PICK N SAVE FUEL #9847    | 35.99        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | O'REILLY AUTO PARTS 3273  | 14.38        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | O'REILLY AUTO PARTS 3273  | 69.46        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | O'REILLY AUTO PARTS 3273  | 21.57        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.53-01 |        | SHELL OIL 10014093008     | 30.11        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.52-03 |        | MILWAUKEE JOURNAL         | 9.99         | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.56-02 |        | BEST WESTERN PLUS         | 276.03       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-06 |        | AMZN MKTP US*2C7RJ0G50    | 179.70       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-03 |        | DEL CITY                  | 254.85       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-11 |        | OFFICEMAX/DEPOT 6175      | 52.74        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-04 |        | PALLAS RESTAURANT         | 70.43        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.44-04 |        | AMZN MKTP US*2C31A2BV2    | 38.66        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.56-02 |        | IL TOLLWAY-AUTOREPLENISH  | 20.00        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.57-01 |        | IN *WEST ALLIS ROTARY     | 180.00       | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-06 |        | NASSCO INC.               | 49.02        | 8    |
|                      | 11/10/2021 |          | 12261  | US BANK - PCARD      | 100-2201-522.51-06 |        | NASSCO INC.               | 70.24        | 8    |
|                      | 11/19/2021 |          | 5286   | COREY OIL LTD        | 100-2201-522.53-01 |        | MISC OIL AND DIESEL EXHAU | 548.24       | 0    |
| Check # 28071 Amount |            |          |        |                      |                    |        |                           | \$252,246.68 |      |
| 28072                | 11/19/2021 |          | 32166  | DC ELLINGTON COMPANY | 100-2201-522.54-02 |        | (25) PLAQUES              | 609.80       | 0    |
|                      | 11/19/2021 |          | 32166  | DC ELLINGTON COMPANY | 100-2201-522.54-02 |        | CREDIT FOR DAMAGED PLAQ   | -126.20      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description             | Amount            | Bank |
|-----------------------------|------------|----------|--------|----------------------------|--------------------|--------|-------------------------|-------------------|------|
| <b>Check # 28072 Amount</b> |            |          |        |                            |                    |        |                         | <b>\$483.60</b>   |      |
| 28073                       | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 107.78            | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 66.01             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 56.48             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 72.70             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 351.00            | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 57.07             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 10.92             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 18.82             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 27.82             | 0    |
|                             | 11/19/2021 |          | 9450   | FUEL SYSTEMS INC           | 100-0000-141.01-00 |        | PO NUM 144093           | 22.77             | 0    |
| <b>Check # 28073 Amount</b> |            |          |        |                            |                    |        |                         | <b>\$791.37</b>   |      |
| 28074                       | 11/19/2021 |          | 28410  | GRAINGER                   | 100-4218-531.44-08 |        | 9Y241 FOUNDRY HOOK      | 136.62            | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 501-2901-537.44-03 |        | 20JZ22 Turbo Nozzle (3) | 226.50            | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 106.10            | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 5.53              | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 22.68             | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 187.94            | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 187.94            | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 82.50             | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 20.10             | 0    |
|                             | 11/19/2021 |          | 28410  | GRAINGER                   | 100-0000-141.01-00 |        | PO NUM 144094           | 68.76             | 0    |
| <b>Check # 28074 Amount</b> |            |          |        |                            |                    |        |                         | <b>\$1,044.67</b> |      |
| 28075                       | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 3,259.30          | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 130.80            | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 70.12             | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 847.95            | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 467.64            | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 1.86              | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 15.84             | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 24.48             | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 4.69              | 0    |
|                             | 11/19/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC | 100-0000-141.01-00 |        | PO NUM 144098           | 13.89             | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 28075 Amount</b> |            |          |        |                             |                    |        |                           | \$4,836.57 |      |
| 28076                       | 11/19/2021 |          | 9497   | LEE, AR                     | 240-7904-542.31-02 | H2102  | Mileage                   | 21.17      | 0    |
| <b>Check # 28076 Amount</b> |            |          |        |                             |                    |        |                           | \$21.17    |      |
| 28077                       | 11/19/2021 |          | 11313  | LEE, MICHAEL                | 100-4601-533.14-10 |        | Mileage                   | 108.08     | 0    |
| <b>Check # 28077 Amount</b> |            |          |        |                             |                    |        |                           | \$108.08   |      |
| 28078                       | 11/19/2021 |          | 11312  | LEUNG, FRANK                | 100-4601-533.14-10 |        | Mileage                   | 32.48      | 0    |
| <b>Check # 28078 Amount</b> |            |          |        |                             |                    |        |                           | \$32.48    |      |
| 28079                       | 11/19/2021 |          | 19670  | NASSCO INC                  | 100-0000-141.01-00 |        | PO NUM 144106             | 39.23      | 0    |
| <b>Check # 28079 Amount</b> |            |          |        |                             |                    |        |                           | \$39.23    |      |
| 28080                       | 11/19/2021 |          | 6215   | SCHWARTZ, DAN               | 100-4601-533.14-10 |        | Mileage                   | 62.89      | 0    |
| <b>Check # 28080 Amount</b> |            |          |        |                             |                    |        |                           | \$62.89    |      |
| 28081                       | 11/19/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | PO-BLANKET                | 229.37     | 0    |
|                             | 11/19/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 501-2707-537.44-56 |        | PO-BLANKET                | 206.40     | 0    |
|                             | 11/19/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | PO-BLANKET                | 79.10      | 0    |
|                             | 11/19/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 540-1801-538.53-02 |        | PO-BLANKET                | 39.55      | 0    |
| <b>Check # 28081 Amount</b> |            |          |        |                             |                    |        |                           | \$554.42   |      |
| 28082                       | 11/19/2021 |          | 25862  | STRYSICK, ROBERT            | 100-4601-533.14-10 |        | Mileage                   | 100.52     | 0    |
| <b>Check # 28082 Amount</b> |            |          |        |                             |                    |        |                           | \$100.52   |      |
| 28083                       | 11/19/2021 |          | 10528  | THOMAS, MELISSA             | 100-3003-541.14-10 |        | Mileage                   | 33.60      | 0    |
| <b>Check # 28083 Amount</b> |            |          |        |                             |                    |        |                           | \$33.60    |      |
| 28084                       | 11/19/2021 |          | 10880  | WA/WM FAMILY RESOURCE CENTE | 220-7522-563.31-02 | C2121  | Reimb FRC Aug-Oct '21 Exp | 5,402.39   | 0    |
| <b>Check # 28084 Amount</b> |            |          |        |                             |                    |        |                           | \$5,402.39 |      |
| 28085                       | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4118-531.41-04 |        | WE BILL                   | 70.33      | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4118-531.41-04 |        | WE BILL                   | 66.13      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description           | Amount             | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|-----------------------|--------------------|------|
| 28085                       | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-2201-522.41-05 |        | WE BILL               | 527.71             | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4118-531.41-04 |        | WE BILL               | 372.03             | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4201-535.41-04 |        | WE BILL               | 49.94              | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-2201-522.41-04 |        | WE BILL               | 1,613.81           | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 501-2601-537.41-04 |        | WE BILL               | 119.52             | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4118-531.41-04 |        | WE BILL               | 5,873.81           | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4118-531.41-04 |        | WE BILL               | 23,361.12          | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4101-533.41-04 |        | WE BILL               | 4,109.45           | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4101-533.41-04 |        | WE BILL               | 59.48              | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4101-533.41-04 |        | WE BILL               | 57.17              | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4101-533.41-05 |        | WE BILL               | 1,232.24           | 0    |
|                             | 11/19/2021 |          | 30260  | WE ENERGIES                 | 100-4101-533.41-05 |        | WE BILL               | 9.57               | 0    |
| <b>Check # 28085 Amount</b> |            |          |        |                             |                    |        |                       | <b>\$37,522.31</b> |      |
| 28086                       | 11/19/2021 |          | 31020  | ZARNOTH BRUSH WORKS         | 100-0000-141.01-00 |        | PO NUM 144700         | 2,420.00           | 0    |
| <b>Check # 28086 Amount</b> |            |          |        |                             |                    |        |                       | <b>\$2,420.00</b>  |      |
| 28087                       | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | Hose assembly         | 285.04             | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | Gas spring, ball stud | 87.21              | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | Accumulator & o-ring  | 2,553.70           | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | Support,stay,plug     | 240.17             | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | lamp                  | 78.58              | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4301-533.44-08 |        | evaporator system     | 792.69             | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | rear axle temp sensor | 156.88             | 0    |
|                             | 11/22/2021 |          | 1730   | ARING EQUIPMENT COMPANY INC | 100-4218-531.44-08 |        | stay                  | 153.52             | 0    |
| <b>Check # 28087 Amount</b> |            |          |        |                             |                    |        |                       | <b>\$4,347.79</b>  |      |
| 28088                       | 11/22/2021 |          | 9471   | CHRISTIANSON, LONNIE        | 100-2101-521.56-02 |        | HOTEL 2021 NEG CONF   | 246.00             | 0    |
| <b>Check # 28088 Amount</b> |            |          |        |                             |                    |        |                       | <b>\$246.00</b>    |      |
| 28089                       | 11/22/2021 |          | 17370  | FORCE AMERICA INC           | 100-4218-531.44-08 |        | Hydraulic filter      | 91.91              | 0    |
|                             | 11/22/2021 |          | 17370  | FORCE AMERICA INC           | 100-4201-535.44-08 |        | pto for 819           | 2,668.36           | 0    |
| <b>Check # 28089 Amount</b> |            |          |        |                             |                    |        |                       | <b>\$2,760.27</b>  |      |
| 28090                       | 11/22/2021 |          | 28410  | GRAINGER                    | 100-4218-531.44-08 |        | 5/8X6 Hitch pin       | 9.90               | 0    |
|                             | 11/22/2021 |          | 28410  | GRAINGER                    | 100-4101-533.53-02 |        | Air filters           | 124.32             | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                     | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 28090 Amount</b> |            |          |        |                             |                    |        |                           | \$134.22   |      |
| 28091                       | 11/22/2021 |          | 11680  | HUMPHREY SERVICE PARTS INC  | 100-4501-533.44-08 |        | (2) Wheel seal            | 64.22      | 0    |
| <b>Check # 28091 Amount</b> |            |          |        |                             |                    |        |                           | \$64.22    |      |
| 28092                       | 11/22/2021 |          | 34099  | INDUSTRIAL MARKETING        | 100-4218-531.44-08 |        | Ball stud & nut           | 85.60      | 0    |
| <b>Check # 28092 Amount</b> |            |          |        |                             |                    |        |                           | \$85.60    |      |
| 28093                       | 11/22/2021 |          | 22247  | RANDLETT, CHRISTOPHER       | 100-2107-521.56-02 |        | HOTEL/2021 NEG CONF       | 246.00     | 0    |
| <b>Check # 28093 Amount</b> |            |          |        |                             |                    |        |                           | \$246.00   |      |
| 28094                       | 11/22/2021 |          | 5546   | SCHAAK, JASON               | 100-5210-517.25-01 |        | Tuition Reimbursement     | 1,000.00   | 0    |
| <b>Check # 28094 Amount</b> |            |          |        |                             |                    |        |                           | \$1,000.00 |      |
| 28095                       | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 501-2707-537.44-56 |        | S5                        | 234.14     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | S5                        | 277.64     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 501-2707-537.44-56 |        | S4                        | 249.06     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 501-2707-537.44-56 |        | S4                        | 139.66     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | S4                        | 103.20     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | S5                        | 83.85      | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 540-1801-538.53-02 |        | S5                        | 98.88      | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 501-2707-537.44-56 |        | S5                        | 237.30     | 0    |
|                             | 11/22/2021 |          | 24690  | SHERWIN INDUSTRIES INC      | 100-4218-531.53-02 |        | S5                        | 135.25     | 0    |
| <b>Check # 28095 Amount</b> |            |          |        |                             |                    |        |                           | \$1,558.98 |      |
| 28096                       | 11/22/2021 |          | 12238  | VETTER, JAMIE               | 100-4501-533.58-01 |        | pro-rated CDL reimburseme | 82.39      | 0    |
| <b>Check # 28096 Amount</b> |            |          |        |                             |                    |        |                           | \$82.39    |      |
| 28097                       | 11/26/2021 |          | 12428  | ASPENWOOD GLEN              | 226-7605-563.43-08 |        | HAPRENT-9-21              | 545.00     | 5    |
|                             | 11/26/2021 |          | 12428  | ASPENWOOD GLEN              | 226-7605-563.43-08 |        | HAPRENT-8-21              | 105.00     | 5    |
|                             | 11/26/2021 |          | 12428  | ASPENWOOD GLEN              | 226-7605-563.43-08 |        | HAPRENT-8-21              | 545.00     | 5    |
| <b>Check # 28097 Amount</b> |            |          |        |                             |                    |        |                           | \$1,195.00 |      |
| 28098                       | 11/26/2021 |          | 12422  | KNITTING FACTORY HARMONY HO | 226-7605-563.43-08 |        | HAPRENT-9-21              | 816.91     | 5    |
|                             | 11/26/2021 |          | 12422  | KNITTING FACTORY HARMONY HO | 226-7605-563.43-08 |        | HAPRENT-8-21              | 105.00     | 5    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description                | Amount     | Bank |
|-----------------------|------------|----------|--------|------------------------------|--------------------|--------|----------------------------|------------|------|
| 28098                 | 11/26/2021 |          | 12422  | KNITTING FACTORY HARMONY HOL | 226-7605-563.43-08 |        | HAPRENT-8-21               | 816.91     | 5    |
| Check # 28098 Amount  |            |          |        |                              |                    |        |                            | \$1,738.82 |      |
| 180881                | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION      | 343.00     | 0    |
| Check # 180881 Amount |            |          |        |                              |                    |        |                            | \$343.00   |      |
| 180882                | 11/5/2021  |          | 15840  | AIRGAS USA LLC               | 100-2201-522.53-41 |        | CYLINDER RENTAL/HAZMAT F   | 155.37     | 0    |
| Check # 180882 Amount |            |          |        |                              |                    |        |                            | \$155.37   |      |
| 180883                | 11/5/2021  |          | 1220   | AMERICAN PLANNING ASSOC      | 100-2301-523.57-01 |        | SCHAER-MEMBER\$310,WI\$62, | 612.00     | 0    |
| Check # 180883 Amount |            |          |        |                              |                    |        |                            | \$612.00   |      |
| 180884                | 11/5/2021  |          | 8904   | AS&T INC                     | 100-2201-522.44-02 |        | SAW CHAIN SHARPENING       | 6.50       | 0    |
| Check # 180884 Amount |            |          |        |                              |                    |        |                            | \$6.50     |      |
| 180885                | 11/5/2021  |          | 34247  | AT& T MOBILITY               | 255-8101-521.30-04 | 120549 | FIRSTNET SERVICE           | 337.92     | 0    |
| Check # 180885 Amount |            |          |        |                              |                    |        |                            | \$337.92   |      |
| 180886                | 11/5/2021  |          | 34237  | AUTO PAINT & SUPPLY CO       | 100-0000-141.01-00 |        | PO NUM 144681              | 253.52     | 0    |
| Check # 180886 Amount |            |          |        |                              |                    |        |                            | \$253.52   |      |
| 180887                | 11/5/2021  |          | 2230   | AUTO PARTS & SERVICE INC     | 100-0000-141.01-00 |        | PO# 144068                 | 270.00     | 0    |
|                       | 11/5/2021  |          | 2230   | AUTO PARTS & SERVICE INC     | 100-0000-141.01-00 |        | PO NUM 144068              | 17.40      | 0    |
| Check # 180887 Amount |            |          |        |                              |                    |        |                            | \$287.40   |      |
| 180888                | 11/5/2021  |          | 32717  | AUTOMATIC ENTRANCES OF WI IN | 100-4101-533.44-08 |        | PO# 144664                 | 1,379.47   | 0    |
| Check # 180888 Amount |            |          |        |                              |                    |        |                            | \$1,379.47 |      |
| 180889                | 11/5/2021  |          | 33921  | BENTLEY SYSTEMS INC          | 100-1101-517.32-01 |        | IT BENTLEY PORTION         | 1,208.00   | 0    |
|                       | 11/5/2021  |          | 33921  | BENTLEY SYSTEMS INC          | 100-4601-533.32-04 |        | ENGINEERING BENTLEY POR    | 18,182.00  | 0    |
|                       | 11/5/2021  |          | 33921  | BENTLEY SYSTEMS INC          | 100-1101-517.32-01 |        | IT BENTLEY PORTION         | -1,208.00  | 0    |
|                       | 11/5/2021  |          | 33921  | BENTLEY SYSTEMS INC          | 100-4601-533.32-04 |        | ENGINEERING BENTLEY POR    | -18,182.00 | 0    |
| Check # 180889 Amount |            |          |        |                              |                    |        |                            | \$0.00     |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                     | Account Number     | Proj.# | Description                     | Amount            | Bank |
|------------------------------|------------|----------|--------|---------------------------------|--------------------|--------|---------------------------------|-------------------|------|
| 180890                       | 11/5/2021  |          | 9637   | BIG SKY BALLOONS & SEARCHLIGHTS | 263-5001-517.51-09 |        | BIG SKY BALLOONS & SEARCHLIGHTS | 1,735.00          | 0    |
| <b>Check # 180890 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$1,735.00</b> |      |
| 180891                       | 11/5/2021  |          | 11659  | BOARDMAN & CLARK, LLP           | 501-2706-537.30-02 |        | T-MOBILE/SPRINT WATER TOWER AGF | 1,583.50          | 0    |
|                              | 11/5/2021  |          | 11659  | BOARDMAN & CLARK, LLP           | 501-0000-229.17-03 |        | T-MOBILE/SPRINT WATER TOWER AGF | 1,583.50          | 0    |
|                              | 11/5/2021  |          | 11659  | BOARDMAN & CLARK, LLP           | 501-0000-449.09-00 |        | T-MOBILE/SPRINT WATER TOWER AGF | -1,583.50         | 0    |
|                              | 11/5/2021  |          | 11659  | BOARDMAN & CLARK, LLP           | 501-2901-537.30-02 |        | VERIZON WATER TOWER AGF         | 2,375.00          | 0    |
| <b>Check # 180891 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$3,958.50</b> |      |
| 180892                       | 11/5/2021  |          | 4679   | BOUND TREE MEDICAL LLC          | 100-2201-522.53-41 |        | INV #84181522 + 19 MORE         | 3,570.55          | 0    |
| <b>Check # 180892 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$3,570.55</b> |      |
| 180893                       | 11/5/2021  |          | 33233  | BUTTERS-FETTING CO INC          | 100-4101-533.44-08 |        | PO# 144668                      | 987.53            | 0    |
| <b>Check # 180893 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$987.53</b>   |      |
| 180894                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS            | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION           | 109.00            | 0    |
| <b>Check # 180894 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$109.00</b>   |      |
| 180895                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS            | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION           | 157.00            | 0    |
| <b>Check # 180895 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$157.00</b>   |      |
| 180896                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS            | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION           | 74.00             | 0    |
| <b>Check # 180896 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$74.00</b>    |      |
| 180897                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS            | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION           | 402.00            | 0    |
| <b>Check # 180897 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$402.00</b>   |      |
| 180898                       | 11/5/2021  |          | 5800   | CCP INDUSTRIES                  | 100-0000-141.01-00 |        | PO NUM 144674                   | 350.22            | 0    |
| <b>Check # 180898 Amount</b> |            |          |        |                                 |                    |        |                                 | <b>\$350.22</b>   |      |
| 180899                       | 11/5/2021  |          | 34151  | CDW-G                           | 100-2301-523.70-01 |        | COMPUTER HDWR, PC               | 155.05            | 0    |
|                              | 11/5/2021  |          | 34151  | CDW-G                           | 100-3101-565.51-02 |        | COMPUTER HDWR, PC               | 155.05            | 0    |
|                              | 11/5/2021  |          | 34151  | CDW-G                           | 255-8101-521.30-04 | 120549 | TELEPRES SERVICE                | 434.00            | 0    |
|                              | 11/5/2021  |          | 34151  | CDW-G                           | 255-8101-521.51-09 | 120549 | Griffin 3ft USB                 | 29.45             | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description               | Amount             | Bank |
|------------------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------------------|--------------------|------|
| 180899                       | 11/5/2021  |          | 34151  | CDW-G                    | 255-8101-521.51-09 | 120549 | Ereplacement 11G3         | 155.75             | 0    |
|                              | 11/5/2021  |          | 34151  | CDW-G                    | 255-8101-521.51-09 | 120549 | HP SB445 G8               | 5,683.50           | 0    |
|                              | 11/5/2021  |          | 34151  | CDW-G                    | 255-8101-521.51-09 | 120549 | Tripp 7 Port              | 119.10             | 0    |
| <b>Check # 180899 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$6,731.90</b>  |      |
| 180900                       | 11/5/2021  |          | 4498   | CENGAGE LEARNING INC     | 100-3502-555.52-27 |        | INVOICE #75825887         | 30.39              | 0    |
|                              | 11/5/2021  |          | 4498   | CENGAGE LEARNING INC     | 100-3502-555.52-27 |        | INVOICE #75841450         | 31.19              | 0    |
|                              | 11/5/2021  |          | 4498   | CENGAGE LEARNING INC     | 100-3502-555.52-27 |        | INVOICE #75854612         | 51.98              | 0    |
| <b>Check # 180900 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$113.56</b>    |      |
| 180901                       | 11/5/2021  |          | 2774   | CENTER POINT LARGE PRINT | 100-3502-555.52-27 |        | INVOICE #1874760          | 44.34              | 0    |
| <b>Check # 180901 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$44.34</b>     |      |
| 180902                       | 11/5/2021  |          | 5664   | CINTAS FIRE PROTECTION   | 100-4101-533.32-04 |        | PO-BLANKET                | 251.42             | 0    |
|                              | 11/5/2021  |          | 5664   | CINTAS FIRE PROTECTION   | 100-4101-533.32-04 |        | PO-BLANKET                | 260.25             | 0    |
| <b>Check # 180902 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$511.67</b>    |      |
| 180903                       | 11/5/2021  |          | 12411  | CIPHERTRACE, INC         | 255-8101-521.30-04 | 120549 | INPECTOR MODULE SUB-SEA   | 16,000.00          | 0    |
|                              | 11/5/2021  |          | 12411  | CIPHERTRACE, INC         | 255-8101-521.30-04 | 120549 | CTCE ONLINE INSTRUCTION ( | 2,000.00           | 0    |
|                              | 11/5/2021  |          | 12411  | CIPHERTRACE, INC         | 255-8101-521.30-04 | 120549 | DISCOUNT APPLIED          | -610.00            | 0    |
| <b>Check # 180903 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$17,390.00</b> |      |
| 180904                       | 11/5/2021  |          | 12410  | CITY OF EAGAN            | 255-8101-521.31-02 | 120556 | PE/PI REIMBURSEMENT-HIDT/ | 27,967.07          | 0    |
| <b>Check # 180904 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$27,967.07</b> |      |
| 180905                       | 11/5/2021  |          | 8659   | CITY OF GREENFIELD       | 240-7904-542.31-02 | H2100  | WIC RENT - OCT 2021       | 550.00             | 0    |
| <b>Check # 180905 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$550.00</b>    |      |
| 180906                       | 11/5/2021  |          | 1955   | CUMMINS NPOWER LLC       | 100-2201-522.44-03 |        | F6-15799/#4415            | 29.86              | 0    |
|                              | 11/5/2021  |          | 1955   | CUMMINS NPOWER LLC       | 100-2201-522.44-03 |        | F6-15978/#4403            | 1,510.07           | 0    |
|                              | 11/5/2021  |          | 1955   | CUMMINS NPOWER LLC       | 100-2201-522.44-03 |        | F6-17229/INJECTORS REPLAC | 6,592.18           | 0    |
| <b>Check # 180906 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$8,132.11</b>  |      |
| 180907                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS     | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 389.00             | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount      | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|-------------|------|
| <b>Check # 180907 Amount</b> |            |          |        |                             |                    |        |                           | \$389.00    |      |
| 180908                       | 11/5/2021  |          | 11180  | DASH MEDICAL GLOVES INC     | 100-2201-522.53-41 |        | INV #1245434              | 367.80      | 0    |
|                              | 11/5/2021  |          | 11180  | DASH MEDICAL GLOVES INC     | 100-2201-522.53-41 |        | INV #1245436              | 367.80      | 0    |
|                              | 11/5/2021  |          | 11180  | DASH MEDICAL GLOVES INC     | 100-2201-522.53-41 |        | INV #1245437              | 367.80      | 0    |
| <b>Check # 180908 Amount</b> |            |          |        |                             |                    |        |                           | \$1,103.40  |      |
| 180909                       | 11/5/2021  |          | 10008  | DOYNE, SHAUN                | 255-8101-521.56-03 | 120556 | DHE MEETING IN IL         | 388.36      | 0    |
| <b>Check # 180909 Amount</b> |            |          |        |                             |                    |        |                           | \$388.36    |      |
| 180910                       | 11/5/2021  |          | 7377   | DUNN'S SPORTING GOODS       | 100-2201-522.60-01 |        | INV #78767VV/WAFD PORTION | 309.45      | 0    |
| <b>Check # 180910 Amount</b> |            |          |        |                             |                    |        |                           | \$309.45    |      |
| 180911                       | 11/5/2021  |          | 11672  | EDWARD H. WOLF & SONS, INC. | 100-0000-141.02-00 |        | PO NUM 144086             | 22,014.89   | 0    |
|                              | 11/5/2021  |          | 11672  | EDWARD H. WOLF & SONS, INC. | 100-0000-141.02-00 |        | PO NUM 144086             | 22,334.34   | 0    |
| <b>Check # 180911 Amount</b> |            |          |        |                             |                    |        |                           | \$44,349.23 |      |
| 180912                       | 11/5/2021  |          | 7843   | ELECTION SYSTEMS & SOFTWARE | 100-1502-514.32-01 |        | EXPRESSVOTE & DS200 VELC  | 170.00      | 0    |
| <b>Check # 180912 Amount</b> |            |          |        |                             |                    |        |                           | \$170.00    |      |
| 180913                       | 11/5/2021  |          | 10842  | MISC-HYDRANT REFUNDS        | 501-0000-229.05-00 |        | MANUAL CHECK              | 192.49      | 0    |
| <b>Check # 180913 Amount</b> |            |          |        |                             |                    |        |                           | \$192.49    |      |
| 180914                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 59.64       | 0    |
| <b>Check # 180914 Amount</b> |            |          |        |                             |                    |        |                           | \$59.64     |      |
| 180915                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 277.00      | 0    |
| <b>Check # 180915 Amount</b> |            |          |        |                             |                    |        |                           | \$277.00    |      |
| 180916                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 18.09       | 0    |
| <b>Check # 180916 Amount</b> |            |          |        |                             |                    |        |                           | \$18.09     |      |
| 180917                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 192.00      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description              | Amount     | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|--------------------------|------------|------|
| <b>Check # 180917 Amount</b> |            |          |        |                              |                    |        |                          | \$192.00   |      |
| 180918                       | 11/5/2021  |          | 8420   | FABICK                       | 100-4501-533.44-03 |        | AUTO BODIES PARTS        | 6,290.07   | 0    |
|                              | 11/5/2021  |          | 8420   | FABICK                       | 100-4501-533.52-01 |        | PO-BLANKET               | 1,325.00   | 0    |
| <b>Check # 180918 Amount</b> |            |          |        |                              |                    |        |                          | \$7,615.07 |      |
| 180919                       | 11/5/2021  |          | 34238  | FACTORY MOTOR PARTS CO       | 100-4501-533.44-08 |        | AUTO BODIES PARTS        | -88.00     | 0    |
|                              | 11/5/2021  |          | 34238  | FACTORY MOTOR PARTS CO       | 100-0000-141.01-00 |        | PO NUM 144090            | 328.26     | 0    |
|                              | 11/5/2021  |          | 34238  | FACTORY MOTOR PARTS CO       | 100-0000-141.01-00 |        | PO NUM 144090            | 120.42     | 0    |
|                              | 11/5/2021  |          | 34238  | FACTORY MOTOR PARTS CO       | 100-4501-533.44-08 |        | AUTO BODIES PARTS        | 33.00      | 0    |
| <b>Check # 180919 Amount</b> |            |          |        |                              |                    |        |                          | \$393.68   |      |
| 180920                       | 11/5/2021  |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 37.41      | 0    |
|                              | 11/5/2021  |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 113.09     | 0    |
|                              | 11/5/2021  |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 144.55     | 0    |
| <b>Check # 180920 Amount</b> |            |          |        |                              |                    |        |                          | \$295.05   |      |
| 180921                       | 11/5/2021  |          | 3436   | FEDERAL EXPRESS CORP         | 316-6606-563.51-01 | T1601  | FED EX-COBALT LEGAL DOCS | 28.12      | 0    |
| <b>Check # 180921 Amount</b> |            |          |        |                              |                    |        |                          | \$28.12    |      |
| 180922                       | 11/5/2021  |          | 6255   | FEDEX                        | 255-8101-521.30-04 | I21534 | 10/06/21                 | 4.54       | 0    |
|                              | 11/5/2021  |          | 6255   | FEDEX                        | 255-8101-521.30-04 | I21534 | 10/13/21                 | 11.40      | 0    |
| <b>Check # 180922 Amount</b> |            |          |        |                              |                    |        |                          | \$15.94    |      |
| 180923                       | 11/5/2021  |          | 12306  | FLOUR GIRL& FLAME LLC        | 396-6307-563.31-67 |        | PAY OFF LOAN BETWEEN CD/ | 8,500.00   | 0    |
| <b>Check # 180923 Amount</b> |            |          |        |                              |                    |        |                          | \$8,500.00 |      |
| 180924                       | 11/5/2021  |          | 9280   | FRANTZ CO INC                | 100-0000-141.01-00 |        | PO NUM 144663            | 457.13     | 0    |
| <b>Check # 180924 Amount</b> |            |          |        |                              |                    |        |                          | \$457.13   |      |
| 180925                       | 11/5/2021  |          | 6678   | FREDERICK, MICHAEL           | 100-3502-555.52-48 |        | INVOICE #900449          | 48.00      | 0    |
| <b>Check # 180925 Amount</b> |            |          |        |                              |                    |        |                          | \$48.00    |      |
| 180926                       | 11/5/2021  |          | 13165  | GOODYEAR COMMERCIAL TIRE & S | 100-0000-141.01-00 |        | PO NUM 144126            | 852.50     | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount      | Bank |
|-----------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|-------------|------|
| 180926                | 11/5/2021  |          | 13165  | GOODYEAR COMMERCIAL TIRE & S  | 100-0000-141.01-00 |        | PO NUM 144126             | 185.00      | 0    |
|                       | 11/5/2021  |          | 13165  | GOODYEAR COMMERCIAL TIRE & S  | 100-2201-522.44-03 |        | (2) RECON WHEELS/PUMPER   | 90.00       | 0    |
| Check # 180926 Amount |            |          |        |                               |                    |        |                           | \$1,127.50  |      |
| 180927                | 11/5/2021  |          | 10480  | GRAYBAR                       | 100-0000-141.01-00 |        | PO NUM 144095             | 165.50      | 0    |
| Check # 180927 Amount |            |          |        |                               |                    |        |                           | \$165.50    |      |
| 180928                | 11/5/2021  |          | 14588  | GREEN BAY PIPE/TV AND BAYLAKE | 510-3803-536.75-01 | P2134  | ENGINEERING SERVICES,PRC  | 17,110.35   | 0    |
|                       | 11/5/2021  |          | 14588  | GREEN BAY PIPE/TV AND BAYLAKE | 540-1807-538.75-01 | P2134  | ENGINEERING SERVICES,PRC  | 12,149.75   | 0    |
| Check # 180928 Amount |            |          |        |                               |                    |        |                           | \$29,260.10 |      |
| 180929                | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 172.00      | 0    |
| Check # 180929 Amount |            |          |        |                               |                    |        |                           | \$172.00    |      |
| 180930                | 11/5/2021  |          | 10842  | MISC-HYDRANT REFUNDS          | 501-0000-229.05-00 |        | MANUAL CHECK              | 283.41      | 0    |
| Check # 180930 Amount |            |          |        |                               |                    |        |                           | \$283.41    |      |
| 180931                | 11/5/2021  |          | 33960  | HOME DEPOT CREDIT SERVICES    | 255-8101-521.51-09 | I20549 | IT SUPPLIES               | 61.96       | 0    |
|                       | 11/5/2021  |          | 33960  | HOME DEPOT CREDIT SERVICES    | 255-8101-521.51-09 | I20560 | CANINE UNIT KENNEL SUPPLI | 187.06      | 0    |
| Check # 180931 Amount |            |          |        |                               |                    |        |                           | \$249.02    |      |
| 180932                | 11/5/2021  |          | 8210   | HOOF BEATS EXPRESS LLC        | 263-5001-517.51-09 |        | 2 PASSENGER CARRIAGES - F | 930.00      | 0    |
| Check # 180932 Amount |            |          |        |                               |                    |        |                           | \$930.00    |      |
| 180933                | 11/5/2021  |          | 34130  | HYDROTEX                      | 100-0000-141.01-00 |        | PO NUM 144659             | 634.02      | 0    |
| Check # 180933 Amount |            |          |        |                               |                    |        |                           | \$634.02    |      |
| 180934                | 11/5/2021  |          | 8564   | IMAGE TREND INC               | 100-2201-522.32-01 |        | WAFD/VA ANNUAL SITE TO SI | 515.00      | 0    |
| Check # 180934 Amount |            |          |        |                               |                    |        |                           | \$515.00    |      |
| 180935                | 11/5/2021  |          | 8141   | INFO USA MARKETING INC        | 100-3502-555.52-33 |        | INVOICE #10003893579      | 1,010.00    | 0    |
| Check # 180935 Amount |            |          |        |                               |                    |        |                           | \$1,010.00  |      |
| 180936                | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 156.00      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description           | Amount      | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|-----------------------|-------------|------|
| <b>Check # 180936 Amount</b> |            |          |        |                             |                    |        |                       | \$156.00    |      |
| 180937                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION | 210.00      | 0    |
| <b>Check # 180937 Amount</b> |            |          |        |                             |                    |        |                       | \$210.00    |      |
| 180938                       | 11/5/2021  |          | 13024  | JEFFERSON FIRE & SAFETY INC | 100-2201-522.60-01 |        | INV #133912           | 35,056.00   | 0    |
|                              | 11/5/2021  |          | 13024  | JEFFERSON FIRE & SAFETY INC | 100-2201-522.60-01 |        | CM 133914             | -265.00     | 0    |
| <b>Check # 180938 Amount</b> |            |          |        |                             |                    |        |                       | \$34,791.00 |      |
| 180939                       | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 314.70      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 201.99      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 605.97      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 227.94      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 191.82      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-4201-535.44-08 |        | AUTO BODIES PARTS     | 18.72       | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 63.99       | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 179.96      | 0    |
|                              | 11/5/2021  |          | 32088  | JX PETERBILT -WAUKESHA      | 100-0000-141.01-00 |        | PO NUM 144100         | 290.97      | 0    |
| <b>Check # 180939 Amount</b> |            |          |        |                             |                    |        |                       | \$2,096.06  |      |
| 180940                       | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 17.97       | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 167.56      | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 8.00        | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-4118-531.44-08 |        | AUTO BODIES PARTS     | 109.87      | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 2.52        | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 58.19       | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 5.00        | 0    |
|                              | 11/5/2021  |          | 13890  | KAESTNER AUTO ELECTRIC CO   | 100-0000-141.01-00 |        | PO NUM 144101         | 50.63       | 0    |
| <b>Check # 180940 Amount</b> |            |          |        |                             |                    |        |                       | \$419.74    |      |
| 180941                       | 11/5/2021  |          | 11382  | KALTENBRUN, MATTHEW         | 255-8101-521.56-03 | 120556 | DHE MEETING IN IL     | 388.36      | 0    |
| <b>Check # 180941 Amount</b> |            |          |        |                             |                    |        |                       | \$388.36    |      |
| 180942                       | 11/5/2021  |          | 8017   | MISC-ENG PERMIT REFUNDS     | 100-0000-229.04-00 |        | 1521 S 76 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 # 180942 Amount |            |          |        |                               |                    |        |                          | \$100.00   |      |
| 180943                | 11/5/2021  |          | 11788  | LIBBY, ALEC                   | 255-8101-521.56-03 | 121538 | DHE MEETING IN IL        | 453.60     | 0    |
| Check # 180943 Amount |            |          |        |                               |                    |        |                          | \$453.60   |      |
| 180944                | 11/5/2021  |          | 11713  | LIFE-ASSIST, INC              | 100-2201-522.53-41 |        | INV #1135379             | 308.70     | 0    |
|                       | 11/5/2021  |          | 11713  | LIFE-ASSIST, INC              | 100-2201-522.53-41 |        | INV #1115736             | 118.41     | 0    |
| Check # 180944 Amount |            |          |        |                               |                    |        |                          | \$427.11   |      |
| 180945                | 11/5/2021  |          | 12248  | LUTHERAN SOCIAL SERVICES OF V | 222-7604-563.30-04 |        | SEPTEMBER FSS PROGRAM    | 7,012.09   | 0    |
|                       | 11/5/2021  |          | 12248  | LUTHERAN SOCIAL SERVICES OF V | 222-7604-563.30-04 |        | AUGUST FSS PROGRAM       | 2,685.95   | 0    |
| Check # 180945 Amount |            |          |        |                               |                    |        |                          | \$9,698.04 |      |
| 180946                | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 151.00     | 0    |
| Check # 180946 Amount |            |          |        |                               |                    |        |                          | \$151.00   |      |
| 180947                | 11/5/2021  |          | 3690   | MACQUEEN EQUIPMENT            | 100-0000-141.01-00 |        | PO NUM 144073            | 140.21     | 0    |
| Check # 180947 Amount |            |          |        |                               |                    |        |                          | \$140.21   |      |
| 180948                | 11/5/2021  |          | 21680  | MEGA LLC                      | 100-2201-522.54-02 |        | MISC FOOD ITEMS          | 37.59      | 0    |
| Check # 180948 Amount |            |          |        |                               |                    |        |                          | \$37.59    |      |
| 180949                | 11/5/2021  |          | 32278  | MENARDS - WEST ALLIS          | 100-2201-522.51-08 |        | SHOP SUPPLIES            | 12.18      | 0    |
| Check # 180949 Amount |            |          |        |                               |                    |        |                          | \$12.18    |      |
| 180950                | 11/5/2021  |          | 8815   | MIDWEST TAPE                  | 100-3502-555.52-22 |        | INVOICE #501051147       | 39.99      | 0    |
|                       | 11/5/2021  |          | 8815   | MIDWEST TAPE                  | 100-3502-555.52-22 |        | INVOICE #501083411       | 289.93     | 0    |
| Check # 180950 Amount |            |          |        |                               |                    |        |                          | \$329.92   |      |
| 180951                | 11/5/2021  |          | 15880  | MILWAUKEE AREA TECHNICAL COL  | 100-2201-522.57-02 |        | (5) INTERNS (476.40/EA)  | 2,382.00   | 0    |
| Check # 180951 Amount |            |          |        |                               |                    |        |                          | \$2,382.00 |      |
| 180952                | 11/5/2021  |          | 17764  | MILWAUKEE BREWERS BASEBALL    | 263-5001-517.51-09 |        | 2021 - RACING SAUSAGES - | 1,850.00   | 0    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount       | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|--------------|------|
| <b>Check # 180952 Amount</b> |            |          |        |                              |                    |        |                           | \$1,850.00   |      |
| 180953                       | 11/5/2021  |          | 17841  | MILWAUKEE COUNTY REGISTER OF | 220-7533-563.31-02 | C2130  | C17306 HENRY SATISFACTION | 30.00        | 0    |
|                              | 11/5/2021  |          | 17841  | MILWAUKEE COUNTY REGISTER OF | 397-0000-129.00-00 |        | TD1312                    | 30.00        | 0    |
| <b>Check # 180953 Amount</b> |            |          |        |                              |                    |        |                           | \$60.00      |      |
| 180954                       | 11/5/2021  |          | 8017   | MISC-ENG PERMIT REFUNDS      | 100-0000-229.04-00 |        | 1521 S 76 ST              | 110.00       | 0    |
| <b>Check # 180954 Amount</b> |            |          |        |                              |                    |        |                           | \$110.00     |      |
| 180955                       | 11/5/2021  |          | 12219  | MP SYSTEMS INC               | 354-6051-517.31-01 | M2120  | PUBLIC WORKS&RELATED SE   | 118,310.77   | 0    |
| <b>Check # 180955 Amount</b> |            |          |        |                              |                    |        |                           | \$118,310.77 |      |
| 180956                       | 11/5/2021  |          | 21369  | NAN MCKAY & ASSOC INC        | 222-7601-563.52-01 |        | 2021 ADMIN PLAN REVISIONS | 239.00       | 0    |
| <b>Check # 180956 Amount</b> |            |          |        |                              |                    |        |                           | \$239.00     |      |
| 180957                       | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 19.50        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 23.40        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 113.99       | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 23.40        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 70.25        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4501-533.44-08 |        | AUTO BODIES PARTS         | 41.49        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 119.99       | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 29.90        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 26.99        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 126.36       | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 17.98        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 13.68        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 119.90       | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 43.02        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 26.78        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 93.54        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125             | 23.90        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 540-1801-538.44-08 |        | AUTO BODIES PARTS         | 55.96        | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 7.06         | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4218-531.44-08 |        | AUTO BODIES PARTS         | 5.29         | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 9.47         | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount              | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|---------------------|------|
| 180957                       | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.53-01 |        | INV #5186-859134          | 56.46               | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 |        | INV #5186-859617          | 20.19               | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.53-01 |        | INV #5186-859618          | 12.99               | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 |        | INV #5186-859741          | 23.98               | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 |        | INV #5186-861218 (HOOK-UP | 45.38               | 0    |
|                              | 11/5/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.51-08 |        | INV #5186-861218 (LIFT SU | 41.79               | 0    |
| <b>Check # 180957 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$1,212.64</b>   |      |
| 180958                       | 11/5/2021  |          | 34193  | NEU TOOL & SUPPLY CORP      | 100-0000-141.01-00 |        | PO NUM 144110             | 21.40               | 0    |
| <b>Check # 180958 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$21.40</b>      |      |
| 180959                       | 11/5/2021  |          | 34128  | NEW BERLIN REDI-MIX         | 501-2707-537.44-56 |        | PO-BLANKET                | 1,310.00            | 0    |
|                              | 11/5/2021  |          | 34128  | NEW BERLIN REDI-MIX         | 100-4218-531.53-02 |        | PO-BLANKET                | 369.00              | 0    |
|                              | 11/5/2021  |          | 34128  | NEW BERLIN REDI-MIX         | 540-1801-538.53-02 |        | PO-BLANKET                | 578.50              | 0    |
| <b>Check # 180959 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$2,257.50</b>   |      |
| 180960                       | 11/5/2021  |          | 32621  | NORTH CENTRAL UTILITY       | 100-0000-141.01-00 |        | PO NUM 144654             | 88.07               | 0    |
|                              | 11/5/2021  |          | 32621  | NORTH CENTRAL UTILITY       | 100-0000-141.01-00 |        | PO NUM 144661             | 21.69               | 0    |
| <b>Check # 180960 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$109.76</b>     |      |
| 180961                       | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | ACCOUNTING & FINANCE EXP  | 361.55              | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | AUTOFILL INTERFACES       | 179.78              | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | BLUEBEAM INTERGRATION     | 361.55              | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | CITIZEN SERVICES UNLIMITE | 17,208.45           | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | ESRI ARCGIS               | 179.78              | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | MAT/ASSESSOR SYSTEM & FL  | 541.32              | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 100-8813-517.32-01 |        | PREMIUM SUPPORT - PLATINI | 1,142.57            | 0    |
|                              | 11/5/2021  |          | 12418  | OPENGOV, INC                | 268-8614-517.30-04 |        | PROFESSIONAL SRVS DEPLO   | 120,000.00          | 0    |
| <b>Check # 180961 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$139,975.00</b> |      |
| 180962                       | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 53.00               | 0    |
| <b>Check # 180962 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$53.00</b>      |      |
| 180963                       | 11/5/2021  |          | 14298  | PACER SERVICE CENTER        | 100-0303-516.52-01 |        | MISC SERVICES,NO.1        | 123.40              | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name           | Account Number     | Proj.# | Description               | Amount   | Bank |
|-----------------------|------------|----------|--------|-----------------------|--------------------|--------|---------------------------|----------|------|
| Check # 180963 Amount |            |          |        |                       |                    |        |                           | \$123.40 |      |
| 180964                | 11/5/2021  |          | 12657  | PAUL CONWAY SHIELDS   | 100-2201-522.60-01 |        | INV #0473466              | 387.84   | 0    |
| Check # 180964 Amount |            |          |        |                       |                    |        |                           | \$387.84 |      |
| 180965                | 11/5/2021  |          | 33329  | PORT-A-JOHN INC       | 100-4101-533.32-04 |        | PO-BLANKET                | 144.00   | 0    |
|                       | 11/5/2021  |          | 33329  | PORT-A-JOHN INC       | 100-4101-533.32-04 |        | PO-BLANKET                | 144.00   | 0    |
|                       | 11/5/2021  |          | 33329  | PORT-A-JOHN INC       | 100-4101-533.32-04 |        | PO-BLANKET                | 96.00    | 0    |
|                       | 11/5/2021  |          | 33329  | PORT-A-JOHN INC       | 100-4101-533.32-04 |        | PO-BLANKET                | 144.00   | 0    |
|                       | 11/5/2021  |          | 33329  | PORT-A-JOHN INC       | 100-4101-533.32-04 |        | PO-BLANKET                | 96.00    | 0    |
| Check # 180965 Amount |            |          |        |                       |                    |        |                           | \$624.00 |      |
| 180966                | 11/5/2021  |          | 10440  | MISC - SNAP PAYMENTS  | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 33.00    | 0    |
| Check # 180966 Amount |            |          |        |                       |                    |        |                           | \$33.00  |      |
| 180967                | 11/5/2021  |          | 11889  | RAY'S TOWING          | 100-2201-522.44-03 |        | HEAVY DUTY TOWING CHARG   | 550.00   | 0    |
| Check # 180967 Amount |            |          |        |                       |                    |        |                           | \$550.00 |      |
| 180968                | 11/5/2021  |          | 34992  | RESOLUTE SYSTEMS INC  | 100-0302-516.30-05 |        | MATTER#5769181 WILDE V CV | 717.50   | 0    |
| Check # 180968 Amount |            |          |        |                       |                    |        |                           | \$717.50 |      |
| 180969                | 11/5/2021  |          | 33005  | RICOH USA INC         | 255-8101-521.30-04 | 120549 | COPIER CHARGES            | 438.24   | 0    |
| Check # 180969 Amount |            |          |        |                       |                    |        |                           | \$438.24 |      |
| 180970                | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 152.12   | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 140.47   | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-4301-533.44-08 |        | AUTO BODIES PARTS         | 60.85    | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-2201-522.44-03 |        | INV #A27919-001#4207      | 54.60    | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-2201-522.44-03 |        | INV #A23853-001/#4302     | 17.46    | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-2201-522.51-08 |        | INV #A30027-001/#SHOP     | 20.70    | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-0000-141.01-00 |        | PO NUM 144673             | 355.33   | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-0000-141.01-00 |        | PO NUM 144675             | 56.91    | 0    |
|                       | 11/5/2021  |          | 32432  | RITTER TECHNOLOGY LLC | 100-4218-531.44-08 |        | PO# 144670                | 51.96    | 0    |
| Check # 180970 Amount |            |          |        |                       |                    |        |                           | \$910.40 |      |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|------------|------|
| 180971                | 11/5/2021  |          | 8017   | MISC-ENG PERMIT REFUNDS       | 100-0000-229.04-00 |        | 2661 S 88 ST              | 100.00     | 0    |
| Check # 180971 Amount |            |          |        |                               |                    |        |                           | \$100.00   |      |
| 180972                | 11/5/2021  |          | 12049  | SCBAS                         | 100-2201-522.44-02 |        | (2) QUICK COUPLER COUPLIN | 74.94      | 0    |
| Check # 180972 Amount |            |          |        |                               |                    |        |                           | \$74.94    |      |
| 180973                | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2901-537.30-02 |        | PROJECT 154068            | 543.60     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2706-537.30-02 |        | PROJECT 157804            | 148.87     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-229.17-02 |        | PROJECT 157804            | 148.87     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-449.09-00 |        | PROJECT 157804            | -148.87    | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2706-537.30-02 |        | PROJECT 157468            | 1,032.66   | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-229.17-03 |        | PROJECT 157468            | 1,032.66   | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-449.09-00 |        | PROJECT 157468            | -1,032.66  | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2706-537.30-02 |        | PROJECT 157466            | 103.96     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-229.17-03 |        | PROJECT 157466            | 103.96     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-449.09-00 |        | PROJECT 157466            | -103.96    | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2706-537.30-02 |        | PROJECT 157466            | 100.40     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-229.17-03 |        | PROJECT 157466            | 100.40     | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-449.09-00 |        | PROJECT 157466            | -100.40    | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-2706-537.30-02 |        | PROJECT 157804            | 1,786.05   | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-229.17-02 |        | PROJECT 157804            | 1,786.05   | 0    |
|                       | 11/5/2021  |          | 5080   | SEH DESIGN/BUILD INC          | 501-0000-449.09-00 |        | PROJECT 157804            | -1,786.05  | 0    |
| Check # 180973 Amount |            |          |        |                               |                    |        |                           | \$3,715.54 |      |
| 180974                | 11/5/2021  |          | 34664  | SHERWIN WILLIAMS -COMMERC     | 100-4101-533.53-02 |        | PAINT & SUPPLIES          | 1,040.00   | 0    |
| Check # 180974 Amount |            |          |        |                               |                    |        |                           | \$1,040.00 |      |
| 180975                | 11/5/2021  |          | 6284   | SIDELLO PROPERTY SERVICES INC | 100-2406-524.30-31 |        | INVOICE 17683             | 495.00     | 0    |
|                       | 11/5/2021  |          | 6284   | SIDELLO PROPERTY SERVICES INC | 100-2406-524.30-31 |        | INVOICE 17684             | 230.00     | 0    |
|                       | 11/5/2021  |          | 6284   | SIDELLO PROPERTY SERVICES INC | 100-2406-524.30-31 |        | INVOICE 17720             | 230.00     | 0    |
| Check # 180975 Amount |            |          |        |                               |                    |        |                           | \$955.00   |      |
| 180976                | 11/5/2021  |          | 8434   | SNOW PLOW SOLUTIONS INC       | 100-0000-141.01-00 |        | PO NUM 144231             | 27.20      | 0    |
|                       | 11/5/2021  |          | 8434   | SNOW PLOW SOLUTIONS INC       | 100-0000-141.01-00 |        | PO NUM 144231             | 2,174.40   | 0    |
| Check # 180976 Amount |            |          |        |                               |                    |        |                           | \$2,201.60 |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description              | Amount            | Bank |
|------------------------------|------------|----------|--------|----------------------------|--------------------|--------|--------------------------|-------------------|------|
| 180977                       | 11/5/2021  |          | 10957  | SOFTWARE EXPRESSIONS, INC. | 100-3003-541.32-04 |        | MONTHLY EHR SUPPORT      | 350.00            | 0    |
| <b>Check # 180977 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$350.00</b>   |      |
| 180978                       | 11/5/2021  |          | 33468  | SPELLMAN TRAILERS INC      | 100-0000-141.01-00 |        | PO NUM 144119            | 174.52            | 0    |
|                              | 11/5/2021  |          | 33468  | SPELLMAN TRAILERS INC      | 100-0000-141.01-00 |        | PO NUM 144119            | 67.27             | 0    |
| <b>Check # 180978 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$241.79</b>   |      |
| 180979                       | 11/5/2021  |          | 4275   | STARK PAVEMENT CORP        | 100-4218-531.53-02 |        | PO-BLANKET               | 116.34            | 0    |
|                              | 11/5/2021  |          | 4275   | STARK PAVEMENT CORP        | 501-2707-537.44-56 |        | PO-BLANKET               | 118.04            | 0    |
|                              | 11/5/2021  |          | 4275   | STARK PAVEMENT CORP        | 540-1801-538.53-02 |        | PO-BLANKET               | 64.13             | 0    |
| <b>Check # 180979 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$298.51</b>   |      |
| 180980                       | 11/5/2021  |          | 6950   | STREICHER'S INC            | 100-2201-522.60-01 |        | INV #1528408             | 41.99             | 0    |
|                              | 11/5/2021  |          | 6950   | STREICHER'S INC            | 100-2201-522.60-01 |        | INV #1528379             | 53.40             | 0    |
| <b>Check # 180980 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$95.39</b>    |      |
| 180981                       | 11/5/2021  |          | 27030  | T & A INDUSTRIAL LTD       | 100-0000-141.01-00 |        | PO NUM 144121            | 177.12            | 0    |
|                              | 11/5/2021  |          | 27030  | T & A INDUSTRIAL LTD       | 100-0000-141.01-00 |        | PO NUM 144121            | 6.15              | 0    |
|                              | 11/5/2021  |          | 27030  | T & A INDUSTRIAL LTD       | 100-0000-141.01-00 |        | PO NUM 144121            | 12.30             | 0    |
| <b>Check # 180981 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$195.57</b>   |      |
| 180982                       | 11/5/2021  |          | 10296  | T-MOBILE USA, INC.         | 255-8101-521.30-04 | I21538 | GPS 1650                 | 180.00            | 0    |
|                              | 11/5/2021  |          | 10296  | T-MOBILE USA, INC.         | 255-8101-521.30-04 | I21538 | GPS 6433                 | 900.00            | 0    |
| <b>Check # 180982 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$1,080.00</b> |      |
| 180983                       | 11/5/2021  |          | 29260  | THOMSON REUTERS - WEST     | 100-0303-516.52-01 |        | MISC SERVICES,NO.1       | 510.05            | 0    |
| <b>Check # 180983 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$510.05</b>   |      |
| 180984                       | 11/5/2021  |          | 6645   | TIME WARNER CABLE          | 255-8101-521.30-04 | I20549 | INTERNET                 | 115.95            | 0    |
| <b>Check # 180984 Amount</b> |            |          |        |                            |                    |        |                          | <b>\$115.95</b>   |      |
| 180985                       | 11/5/2021  |          | 25142  | TRI CITY NATIONAL BANK     | 396-6301-563.30-07 |        | SEPT TCNB LOAN SERVICING | 8.00              | 0    |
|                              | 11/5/2021  |          | 25142  | TRI CITY NATIONAL BANK     | 397-6301-563.30-07 |        | SEPT TCNB LOAN SERVICING | 18.00             | 0    |
|                              | 11/5/2021  |          | 25142  | TRI CITY NATIONAL BANK     | 224-7701-563.30-04 |        | SEPT TCNB LOAN SERVICING | 40.00             | 0    |
|                              | 11/5/2021  |          | 25142  | TRI CITY NATIONAL BANK     | 220-7521-563.30-04 | C2110  | SEPT TCNB LOAN SERVICING | 57.00             | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name               | Account Number     | Proj.# | Description               | Amount   | Bank |
|-----------------------|------------|----------|--------|---------------------------|--------------------|--------|---------------------------|----------|------|
| Check # 180985 Amount |            |          |        |                           |                    |        |                           | \$123.00 |      |
| 180986                | 11/5/2021  |          | 9801   | TROPHY ATHLETIC SUPPLY CO | 255-8101-521.51-09 | I21534 | BIELKE SERVICE AWARD PLA  | 45.00    | 0    |
| Check # 180986 Amount |            |          |        |                           |                    |        |                           | \$45.00  |      |
| 180987                | 11/5/2021  |          | 33639  | TRUCK COUNTRY             | 100-4218-531.44-08 |        | AUTO BODIES PARTS         | 135.64   | 0    |
|                       | 11/5/2021  |          | 33639  | TRUCK COUNTRY             | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 26.37    | 0    |
|                       | 11/5/2021  |          | 33639  | TRUCK COUNTRY             | 100-0000-141.01-00 |        | PO NUM 144123             | 8.50     | 0    |
|                       | 11/5/2021  |          | 33639  | TRUCK COUNTRY             | 100-4218-531.44-08 |        | AUTO BODIES PARTS         | 93.57    | 0    |
|                       | 11/5/2021  |          | 33639  | TRUCK COUNTRY             | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 238.34   | 0    |
| Check # 180987 Amount |            |          |        |                           |                    |        |                           | \$502.42 |      |
| 180988                | 11/5/2021  |          | 8017   | MISC-ENG PERMIT REFUNDS   | 100-0000-229.04-00 |        | DUMPSTER REFUND 6324 W. I | 100.00   | 0    |
| Check # 180988 Amount |            |          |        |                           |                    |        |                           | \$100.00 |      |
| 180989                | 11/5/2021  |          | 6679   | VENTURE LABS              | 100-2201-522.44-02 |        | EXTRACTOR PUMP/STATION €  | 128.80   | 0    |
| Check # 180989 Amount |            |          |        |                           |                    |        |                           | \$128.80 |      |
| 180990                | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-0501-517.41-06 |        | September Verizon         | 30.29    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-1502-514.41-06 |        | September Verizon         | 0.24     | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 260-8201-517.41-06 |        | September Verizon         | 59.35    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 260-8202-517.41-06 |        | September Verizon         | 32.23    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 222-7601-563.41-06 |        | September Verizon         | 41.38    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-4601-533.41-06 |        | September Verizon         | 278.48   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-5007-552.41-06 |        | September Verizon         | 38.44    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-2201-522.41-06 |        | September Verizon         | 76.02    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 240-7904-542.41-06 | H2100  | September Verizon         | 233.92   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 240-7904-542.41-06 | H2104  | September Verizon         | 87.48    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 240-7913-542.41-06 | H2201  | September Verizon         | 189.88   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 240-7913-542.41-06 | H2202  | September Verizon         | 424.28   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 222-7601-563.41-06 |        | September Verizon         | 111.46   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-1301-517.41-06 |        | September Verizon         | 27.36    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-1101-517.41-06 |        | September Verizon         | 243.04   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-0201-513.41-06 |        | September Verizon         | 31.38    | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-2301-523.32-04 |        | September Verizon         | 124.14   | 0    |
|                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS          | 100-2301-523.41-06 |        | September Verizon         | 31.22    | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name      | Account Number     | Proj.# | Description       | Amount   | Bank |
|---------|------------|----------|--------|------------------|--------------------|--------|-------------------|----------|------|
| 180990  | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2101-521.41-06 |        | September Verizon | 1,483.78 | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2101-521.44-01 |        | September Verizon | 38.07    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2101-521.32-01 |        | September Verizon | 342.11   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4101-533.41-06 |        | September Verizon | 382.96   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4118-531.41-06 |        | September Verizon | 178.73   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4501-533.41-06 |        | September Verizon | 31.37    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4301-533.41-06 |        | September Verizon | 355.57   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4401-533.41-06 |        | September Verizon | 0.92     | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4001-533.41-06 |        | September Verizon | 40.66    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 510-3801-536.41-06 |        | September Verizon | 160.63   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 550-4233-535.41-06 |        | September Verizon | 165.52   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4201-535.41-06 |        | September Verizon | 372.42   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 540-1801-538.41-06 |        | September Verizon | 164.61   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 501-2901-537.41-06 |        | September Verizon | 129.29   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2201-522.41-06 |        | September Verizon | 414.24   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4218-531.41-06 |        | September Verizon | 243.32   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-3101-565.41-06 |        | September Verizon | 45.11    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4601-533.41-06 |        | September Verizon | 468.96   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2201-522.41-06 |        | September Verizon | 257.11   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 240-7904-542.41-06 | H2100  | September Verizon | 45.78    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 240-7904-542.41-06 | H2104  | September Verizon | 90.20    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 240-7913-542.41-06 | H2201  | September Verizon | 84.56    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-1301-517.41-06 |        | September Verizon | 90.22    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-1101-517.41-06 |        | September Verizon | 90.22    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2101-521.32-01 |        | September Verizon | 45.79    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2101-521.41-06 |        | September Verizon | 279.38   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 202-0801-521.64-05 |        | September Verizon | 45.79    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 214-0801-521.64-05 |        | September Verizon | 200.80   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4101-533.41-06 |        | September Verizon | 82.76    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4118-531.41-06 |        | September Verizon | 248.28   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-4001-533.41-06 |        | September Verizon | 45.79    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 540-1801-538.41-06 |        | September Verizon | 19.74    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 501-2901-537.41-06 |        | September Verizon | 87.17    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-0101-511.41-06 |        | September Verizon | 84.48    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2401-524.41-06 |        | September Verizon | 175.32   | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 222-7601-563.41-06 |        | September Verizon | 38.98    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2201-522.32-01 |        | September Verizon | 19.49    | 0    |
|         | 11/5/2021  |          | 4459   | VERIZON WIRELESS | 100-2201-522.41-06 |        | September Verizon | 58.47    | 0    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount             | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|--------------------|------|
| 180990                       | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 240-7913-542.41-06 | H2201  | September Verizon         | 38.98              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-1301-517.41-06 |        | September Verizon         | 19.49              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-1101-517.41-06 |        | September Verizon         | 88.02              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2301-523.41-06 |        | September Verizon         | 19.49              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2101-521.41-06 |        | September Verizon         | 86.03              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2101-521.32-01 |        | September Verizon         | 58.47              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2101-521.32-01 |        | September Verizon         | 662.97             | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-4101-533.41-06 |        | September Verizon         | 142.93             | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-4118-531.41-06 |        | September Verizon         | 19.48              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-4301-533.41-06 |        | September Verizon         | 266.41             | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-4218-531.41-06 |        | September Verizon         | 168.07             | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 540-1801-538.41-06 |        | September Verizon         | 38.98              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 501-2901-537.41-06 |        | September Verizon         | 180.21             | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2201-522.41-06 |        | September Verizon         | 43.56              | 0    |
|                              | 11/5/2021  |          | 4459   | VERIZON WIRELESS            | 100-2201-522.41-10 |        | September Verizon         | 758.19             | 0    |
| <b>Check # 180990 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$11,760.47</b> |      |
| 180991                       | 11/5/2021  |          | 3240   | VIKING ELECTRIC SUPPLY      | 100-0000-141.01-00 |        | PO NUM 144655             | 112.18             | 0    |
| <b>Check # 180991 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$112.18</b>    |      |
| 180992                       | 11/5/2021  |          | 12374  | VON BRIESEN & ROPER SC      | 350-6008-531.31-01 | P2031  | EASEMENT - 9105 W. LINCOL | 1,000.00           | 0    |
| <b>Check # 180992 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$1,000.00</b>  |      |
| 180993                       | 11/5/2021  |          | 12417  | WALTERS, ANGELA             | 224-7701-563.31-01 | HM211  | HM2111 WALTERS DOWN PAY   | 4,000.00           | 0    |
|                              | 11/5/2021  |          | 12417  | WALTERS, ANGELA             | 224-7701-563.31-01 | HM211  | HM2111 WALTERS DOWN PAY   | -4,000.00          | 0    |
| <b>Check # 180993 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$0.00</b>      |      |
| 180994                       | 11/5/2021  |          | 33332  | WASTEBUILT                  | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 59.48              | 0    |
| <b>Check # 180994 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$59.48</b>     |      |
| 180995                       | 11/5/2021  |          | 28720  | WAUKESHA COUNTY TECHNICAL C | 100-8813-517.30-04 |        | GREEN BELT SPRING 2021    | 6,800.00           | 0    |
| <b>Check # 180995 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$6,800.00</b>  |      |
| 180996                       | 11/5/2021  |          | 30258  | WE ENERGIES                 | 314-6606-563.41-04 | T1402  | ELECTRIC-6749 W NATL-PERF | 15.71              | 0    |

# MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description                | Amount      | Bank |
|-----------------------|------------|----------|--------|-------------------------------|--------------------|--------|----------------------------|-------------|------|
| Check # 180996 Amount |            |          |        |                               |                    |        |                            | \$15.71     |      |
| 180997                | 11/5/2021  |          | 9541   | WELLER TRUCK PARTS            | 100-4218-531.44-08 |        | AUTO BODIES PARTS          | 9,199.09    | 0    |
| Check # 180997 Amount |            |          |        |                               |                    |        |                            | \$9,199.09  |      |
| 180998                | 11/5/2021  |          | 29015  | WEST ALLIS HISTORICAL SOCIETY | 100-0000-115.10-00 |        | REFUND CH# 2553 -INV 9484  | 1,855.44    | 0    |
| Check # 180998 Amount |            |          |        |                               |                    |        |                            | \$1,855.44  |      |
| 180999                | 11/5/2021  |          | 30040  | WI CITY/COUNTY MGMT ASSOC     | 100-1001-513.57-01 |        | FULL MEMBERSHIP - R. GRIL  | 230.22      | 0    |
|                       | 11/5/2021  |          | 30040  | WI CITY/COUNTY MGMT ASSOC     | 100-1001-513.57-01 |        | ASSISTANT MEMBERSHIP - R.  | 50.00       | 0    |
| Check # 180999 Amount |            |          |        |                               |                    |        |                            | \$280.22    |      |
| 181000                | 11/5/2021  |          | 12349  | WI DEPT OF JUSTICE            | 255-8101-521.30-04 | 120549 | BADGERNET & TIME           | 2,040.00    | 0    |
| Check # 181000 Amount |            |          |        |                               |                    |        |                            | \$2,040.00  |      |
| 181001                | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 350-6008-531.31-01 | P2030  | PO# 143533                 | -260.54     | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 350-6008-531.31-01 | P2032  | CONSTRUCTION SERV, HEAV    | 1,371.36    | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 350-6008-531.31-01 | P2033  | CONSTRUCTION SERV, HEAV    | 4,720.26    | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 350-6008-531.31-01 | P2040  | CONSTRUCTION SERV, HEAV    | 159.46      | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 501-2901-537.31-01 | P2040  | CONSTRUCTION SERV, HEAV    | 23,386.54   | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 510-3803-536.31-01 | P2040  | CONSTRUCTION SERV, HEAV    | 273.89      | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 350-6008-531.31-01 | P2130  | CONSTRUCTION SERV, HEAV    | 45,355.87   | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 501-2901-537.75-01 | P2130  | CONSTRUCTION SERV, HEAV    | 1,196.82    | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 510-3803-536.75-01 | P2130  | CONSTRUCTION SERV, HEAV    | 2,918.30    | 0    |
|                       | 11/5/2021  |          | 4426   | WISCONSIN DEPT OF TRANSPORTA  | 540-1807-538.75-01 | P2130  | CONSTRUCTION SERV, HEAV    | 1,693.79    | 0    |
| Check # 181001 Amount |            |          |        |                               |                    |        |                            | \$80,815.75 |      |
| 181002                | 11/5/2021  |          | 14817  | WISCONSIN KENWORTH            | 100-2201-522.53-01 |        | FILTER-FULE #4212          | 49.11       | 0    |
| Check # 181002 Amount |            |          |        |                               |                    |        |                            | \$49.11     |      |
| 181003                | 11/5/2021  |          | 11050  | WISCONSIN REGIONAL TRAINING   | 220-7522-563.31-02 | C2121  | Reimb W RTP 01/21-08/21 Ex | 17,081.97   | 0    |
| Check # 181003 Amount |            |          |        |                               |                    |        |                            | \$17,081.97 |      |
| 181004                | 11/5/2021  |          | 4139   | WISCONSIN STATE FAIR PARK     | 263-5001-517.51-09 |        | ASSEMBLY OF PARADE FLOA    | 2,000.00    | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                     | Account Number     | Proj.# | Description               | Amount     | Bank |
|------------------------------|------------|----------|--------|---------------------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 181004 Amount</b> |            |          |        |                                 |                    |        |                           | \$2,000.00 |      |
| 181005                       | 11/5/2021  |          | 10290  | WIZA TRUCK SERVICE INC          | 100-4201-535.44-08 |        | AUTO BODIES PARTS         | 450.00     | 0    |
| <b>Check # 181005 Amount</b> |            |          |        |                                 |                    |        |                           | \$450.00   |      |
| 181006                       | 11/5/2021  |          | 33080  | ZOLL MEDICAL CORPORATION        | 100-2201-522.53-41 |        | INV #3373446              | 990.00     | 0    |
|                              | 11/5/2021  |          | 33080  | ZOLL MEDICAL CORPORATION        | 100-2201-522.53-41 |        | INV #3366641              | 72.00      | 0    |
|                              | 11/5/2021  |          | 33080  | ZOLL MEDICAL CORPORATION        | 100-2201-522.53-41 |        | INV #3368586              | 72.00      | 0    |
|                              | 11/5/2021  |          | 33080  | ZOLL MEDICAL CORPORATION        | 100-2201-522.53-41 |        | INV #3367492              | 396.00     | 0    |
| <b>Check # 181006 Amount</b> |            |          |        |                                 |                    |        |                           | \$1,530.00 |      |
| 181007                       | 11/5/2021  |          | 34415  | 5 ALARM FIRE & SAFETY EQUIP LLC | 100-2201-522.53-27 |        | (1) 6' LEATHERHEAD NEW YO | 152.73     | 0    |
| <b>Check # 181007 Amount</b> |            |          |        |                                 |                    |        |                           | \$152.73   |      |
| 181008                       | 11/5/2021  |          | 1361   | AFLAC                           | 100-0000-202.14-01 |        | PAYROLL SUMMARY           | 54.77      | 11   |
| <b>Check # 181008 Amount</b> |            |          |        |                                 |                    |        |                           | \$54.77    |      |
| 181009                       | 11/5/2021  |          | 407    | CITY OF WEST ALLIS              | 100-0000-202.07-00 |        | PAYROLL SUMMARY           | 57.00      | 11   |
| <b>Check # 181009 Amount</b> |            |          |        |                                 |                    |        |                           | \$57.00    |      |
| 181010                       | 11/5/2021  |          | 15620  | FIRE COMPANY FUND               | 100-0000-202.16-00 |        | PAYROLL SUMMARY           | 700.00     | 11   |
| <b>Check # 181010 Amount</b> |            |          |        |                                 |                    |        |                           | \$700.00   |      |
| 181011                       | 11/5/2021  |          | 11829  | LOCAL 342                       | 100-0000-202.08-00 |        | PAYROLL SUMMARY           | 7,195.32   | 11   |
| <b>Check # 181011 Amount</b> |            |          |        |                                 |                    |        |                           | \$7,195.32 |      |
| 181012                       | 11/5/2021  |          | 11830  | LOCAL 342 - CONDUIT FUND        | 100-0000-202.08-00 |        | PAYROLL SUMMARY           | 445.00     | 11   |
| <b>Check # 181012 Amount</b> |            |          |        |                                 |                    |        |                           | \$445.00   |      |
| 181013                       | 11/5/2021  |          | 12192  | STOLPER, STEVEN                 | 100-0000-202.07-00 |        | K Jackson #2020SC022958   | 98.80      | 11   |
| <b>Check # 181013 Amount</b> |            |          |        |                                 |                    |        |                           | \$98.80    |      |
| 181014                       | 11/5/2021  |          | 32049  | WAPPA-PAC                       | 100-0000-202.15-00 |        | PAYROLL SUMMARY           | 46.00      | 11   |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount      | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|-------------|------|
| <b>Check # 181014 Amount</b> |            |          |        |                               |                    |        |                           | \$46.00     |      |
| 181015                       | 11/5/2021  |          | 15617  | WEST ALLIS PROFESSIONAL POLIC | 100-0000-202.08-00 |        | PAYROLL SUMMARY           | 2,769.16    | 11   |
| <b>Check # 181015 Amount</b> |            |          |        |                               |                    |        |                           | \$2,769.16  |      |
| 181016                       | 11/8/2021  |          | 5264   | AT&T                          | 100-1101-517.41-06 |        | spectrum Sr. Center       | 131.22      | 0    |
| <b>Check # 181016 Amount</b> |            |          |        |                               |                    |        |                           | \$131.22    |      |
| 181017                       | 11/8/2021  |          | 3424   | AURORA HEALTH CARE            | 100-2101-521.30-04 |        | blood draws               | 900.00      | 0    |
|                              | 11/8/2021  |          | 3424   | AURORA HEALTH CARE            | 100-2001-523.59-01 |        | med evals new hires       | 624.50      | 0    |
| <b>Check # 181017 Amount</b> |            |          |        |                               |                    |        |                           | \$1,524.50  |      |
| 181018                       | 11/8/2021  |          | 11682  | AUTOGLASS GUYS                | 100-4301-533.44-08 |        | windshield replacement    | 255.00      | 0    |
| <b>Check # 181018 Amount</b> |            |          |        |                               |                    |        |                           | \$255.00    |      |
| 181019                       | 11/8/2021  |          | 11004  | BAXTER & WOODMAN              | 501-2901-537.30-02 |        | Engineering Svcs 96 & Rog | 1,327.50    | 0    |
| <b>Check # 181019 Amount</b> |            |          |        |                               |                    |        |                           | \$1,327.50  |      |
| 181020                       | 11/8/2021  |          | 5263   | BLOCK IRON & SUPPLY CO        | 354-6052-533.31-01 |        | DPW Admin Door-CIP        | 5,170.00    | 0    |
|                              | 11/8/2021  |          | 5263   | BLOCK IRON & SUPPLY CO        | 354-6052-533.31-01 |        | Steel door-For garage     | 2,056.00    | 0    |
|                              | 11/8/2021  |          | 5263   | BLOCK IRON & SUPPLY CO        | 354-6052-533.31-01 |        | Fleet Weld Shop Door      | 2,056.00    | 0    |
|                              | 11/8/2021  |          | 5263   | BLOCK IRON & SUPPLY CO        | 354-6052-533.31-01 |        | B/S Carpenter Cage Door   | 2,056.00    | 0    |
| <b>Check # 181020 Amount</b> |            |          |        |                               |                    |        |                           | \$11,338.00 |      |
| 181021                       | 11/8/2021  |          | 32174  | CARE-PLUS DENTAL PLANS INC    | 100-5211-517.21-70 |        | CarePlus Invoice Nov 2021 | 19,742.81   | 0    |
| <b>Check # 181021 Amount</b> |            |          |        |                               |                    |        |                           | \$19,742.81 |      |
| 181022                       | 11/8/2021  |          | 33984  | CASPER'S TRUCK EQUIPMENT INC  | 100-4218-531.44-08 |        | Ext Spring 76402 (2)      | 32.00       | 0    |
| <b>Check # 181022 Amount</b> |            |          |        |                               |                    |        |                           | \$32.00     |      |
| 181023                       | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2      | 100-4201-535.51-09 |        | Uniforms                  | 82.30       | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2      | 100-4201-535.51-09 |        | Uniforms 9/16/21          | 141.70      | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2      | 100-4201-535.51-09 |        | Uniforms                  | 62.50       | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2      | 100-4201-535.51-09 |        | Uniforms                  | 62.50       | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description             | Amount | Bank |
|---------|------------|----------|--------|--------------------------|--------------------|--------|-------------------------|--------|------|
| 181023  | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Uniforms                | 28.74  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Uniforms                | 62.50  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Uniforms                | 62.34  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Uniforms 8/19/21        | 62.34  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Uniforms 8/12/21        | 62.34  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Sanit Uniforms 8/5/21   | 26.34  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 9/30/21  | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 10/21/21 | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 10/7/21  | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 10/14/21 | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Uniforms 9/16/21        | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 9/9/21   | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 8/19/21  | 191.51 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4501-533.51-09 |        | Fleet Uniforms 9/23/21  | 209.56 | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 9/16/21  | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 9/23/21  | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 9/30/21  | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 10/7/21  | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 10/14/21 | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 501-2601-537.51-07 |        | Water Uniforms 10/21/21 | 35.69  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recycling 5/28/21       | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 6/3/21    | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 9/9/21    | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 8/26/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mat Housing 9/2/21      | 17.79  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mops CH 9/2/21          | 8.22   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 9/2/21    | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 8/19/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 8/12/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms Bldg 8/5/21    | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mop/CHall 8/5/21        | 7.47   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Housing Mat 8/5/21      | 16.17  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms Bldg 7/29/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 7/1/21    | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 6/24/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 7/22/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms Bldg 7/15/21   | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mop C Hall 7/8/21       | 7.47   | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check # | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description               | Amount | Bank |
|---------|------------|----------|--------|--------------------------|--------------------|--------|---------------------------|--------|------|
| 181023  | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Housing mats 7/8/21       | 16.17  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 7/8/21      | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms-Bldg 6/17/21     | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop Recycle 6/11/21   | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop Recycle 8/27/21   | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats-Recycle 8/27/21      | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats-Recycle 8/13/21      | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop 8/13/21           | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop 7/30/21           | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats-Recycle 7/16/21      | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop 7/16/21           | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats Recycle 7/2/21       | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop 7/2/21            | 6.73   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recy Mats 6/11/21         | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT and Mop 5/28/21       | 78.73  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT and mop 5/14/21       | 78.73  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats Recycling 5/14/21    | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | MAts - Recycling          | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT and mop recycling     | 78.73  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT Recycling             | 5.27   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recycling - mop and Crt   | 78.73  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recycling Mats            | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Bldg and Sign Uniforms    | 4.20   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4118-531.51-09 |        | Towels - Electrical       | 23.51  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4118-531.51-09 |        | SHop Towels elec          | 15.92  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mop recycling             | 7.40   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recycling Mats 9/10/21    | 96.00  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Recycling MAts            | 87.27  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4201-535.51-09 |        | Sanitation uniforms 10/14 | 21.08  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms Bldg 10/14/21    | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms Bldg 10/7/21     | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mop CHall 9/30/21         | 8.22   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 9/30/21     | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats/Housing 9/30/21      | 17.79  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 9/16/21     | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Uniforms/Bldg 9/23/21     | 4.58   | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4118-531.51-09 |        | Electrical-Towels 10/7/21 | 15.92  | 0    |
|         | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4118-531.51-09 |        | Elec-towels 9/30/21       | 23.51  | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description               | Amount            | Bank |
|------------------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------------------|-------------------|------|
| 181023                       | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4118-531.51-09 |        | Elec/Towels 9/23/21       | 15.92             | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop 10/8/21           | 7.40              | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats 10/8/21              | 96.00             | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | Mats/Recy 9/24/21         | 96.00             | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-4101-533.51-09 |        | CRT/Mop Recy 9/24/21      | 7.40              | 0    |
|                              | 11/8/2021  |          | 11151  | CINTAS CORPORATION NO. 2 | 100-2101-521.51-07 |        | mats/uniforms 100721      | 70.19             | 0    |
| <b>Check # 181023 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$4,441.65</b> |      |
| 181024                       | 11/8/2021  |          | 12397  | CIRCA                    | 100-1301-517.54-02 |        | Milw Jobs Sponsored Post  | 95.00             | 0    |
| <b>Check # 181024 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$95.00</b>    |      |
| 181025                       | 11/8/2021  |          | 3285   | CON-COR COMPANY INC      | 100-4301-533.44-08 |        | Chain Saw Parts           | 70.81             | 0    |
| <b>Check # 181025 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$70.81</b>    |      |
| 181026                       | 11/8/2021  |          | 28660  | CORE AND MAIN            | 501-2708-537.44-57 |        | 12 DI MACHINE SADDLE      | 50.00             | 0    |
| <b>Check # 181026 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$50.00</b>    |      |
| 181027                       | 11/8/2021  |          | 10146  | MISC-CITATION REFUNDS    | 100-2107-521.57-02 |        | Sohre and Weissman        | 120.00            | 0    |
| <b>Check # 181027 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$120.00</b>   |      |
| 181028                       | 11/8/2021  |          | 6079   | DWD-UI                   | 100-5213-517.29-02 | WA30   | Unemployment - Health     | 2,859.82          | 0    |
|                              | 11/8/2021  |          | 6079   | DWD-UI                   | 100-5213-517.29-02 | WA35   | Unemployment - Library    | 13.04             | 0    |
| <b>Check # 181028 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$2,872.86</b> |      |
| 181029                       | 11/8/2021  |          | 5973   | MISC-AMBULANCE BILLING   | 100-0000-442.03-07 |        | Oquist, Ruth #            | 275.00            | 0    |
| <b>Check # 181029 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$275.00</b>   |      |
| 181030                       | 11/8/2021  |          | 14835  | EHLERS & ASSOCIATES INC  | 315-6606-563.30-02 | T1501  | Ehlers-TID15 Model & SoNa | 4,350.00          | 0    |
| <b>Check # 181030 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$4,350.00</b> |      |
| 181031                       | 11/8/2021  |          | 230    | ELLIOTT'S ACE HARDWARE   | 100-4118-531.53-02 |        | 15A SP GRND SWITCH BRN    | 1.42              | 0    |
|                              | 11/8/2021  |          | 230    | ELLIOTT'S ACE HARDWARE   | 100-4118-531.53-02 |        | 300W DBL END BULB CD4     | 11.69             | 0    |
| <b>Check # 181031 Amount</b> |            |          |        |                          |                    |        |                           | <b>\$13.11</b>    |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount             | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|--------------------|------|
| 181032                       | 11/8/2021  |          | 38417  | EXCEL GLASS LLC             | 354-6052-533.31-01 |        | Glass-Admin Door Area     | 360.00             | 0    |
|                              | 11/8/2021  |          | 38417  | EXCEL GLASS LLC             | 354-6051-517.31-01 |        | Librarywindows 1st flr-15 | 10,088.00          | 0    |
| <b>Check # 181032 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$10,448.00</b> |      |
| 181033                       | 11/8/2021  |          | 32206  | FASTENAL COMPANY            | 100-4201-535.44-08 |        | High Collar and hardware  | 11.65              | 0    |
|                              | 11/8/2021  |          | 32206  | FASTENAL COMPANY            | 100-4301-533.44-08 |        | threaded rod              | 3.13               | 0    |
| <b>Check # 181033 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$14.78</b>     |      |
| 181034                       | 11/8/2021  |          | 6603   | GEXPRO                      | 100-4101-533.44-08 |        | Disconnect and breaker PD | 568.92             | 0    |
| <b>Check # 181034 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$568.92</b>    |      |
| 181035                       | 11/8/2021  |          | 10480  | GRAYBAR                     | 100-2101-521.44-08 |        | Phoenix contact           | 48.35              | 0    |
| <b>Check # 181035 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$48.35</b>     |      |
| 181036                       | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 27 repairs            | 120.13             | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 11 repairs            | 665.16             | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 24 parts              | 2,003.96           | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 29 parts              | 3,477.20           | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 11 parts              | 392.94             | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 3 parts               | 202.32             | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 11 parts              | 12.60              | 0    |
|                              | 11/8/2021  |          | 11315  | HILLER FORD INC             | 100-2110-521.44-03 |        | car 60 parts              | 90.99              | 0    |
| <b>Check # 181036 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$6,965.30</b>  |      |
| 181037                       | 11/8/2021  |          | 11570  | HUMANA WELLNESS             | 602-5601-517.30-04 |        | Rewards Previous Month    | 2,697.00           | 0    |
|                              | 11/8/2021  |          | 11570  | HUMANA WELLNESS             | 602-5601-517.30-04 |        | Administrative Fee        | 2,014.95           | 0    |
| <b>Check # 181037 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$4,711.95</b>  |      |
| 181038                       | 11/8/2021  |          | 10017  | INTERSTATE POWER SYSTEM INC | 100-4218-531.44-08 |        | gasket mounting, bolt kit | 69.58              | 0    |
| <b>Check # 181038 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$69.58</b>     |      |
| 181039                       | 11/8/2021  |          | 7012   | JOHN PAUL'S BUICK GMC INC   | 100-2110-521.44-03 |        | car 67 parts              | 57.66              | 0    |
| <b>Check # 181039 Amount</b> |            |          |        |                             |                    |        |                           | <b>\$57.66</b>     |      |
| 181040                       | 11/8/2021  |          | 6155   | KEMPINSKI, MICHAEL          | 100-2107-521.56-02 |        | Command College Conf      | 341.58             | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount      | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|-------------|------|
| <b>Check # 181040 Amount</b> |            |          |        |                              |                    |        |                           | \$341.58    |      |
| 181041                       | 11/8/2021  |          | 6208   | KEY BENEFIT CONCEPTS LLC     | 602-9101-517.30-02 |        | OPEB Table Updates        | 500.00      | 0    |
| <b>Check # 181041 Amount</b> |            |          |        |                              |                    |        |                           | \$500.00    |      |
| 181042                       | 11/8/2021  |          | 5973   | MISC-AMBULANCE BILLING       | 100-0000-442.03-07 |        | Given, Alianna M          | 85.15       | 0    |
| <b>Check # 181042 Amount</b> |            |          |        |                              |                    |        |                           | \$85.15     |      |
| 181043                       | 11/8/2021  |          | 11378  | LEAVES INSPIRED TREE NURSERY | 220-7522-563.53-16 | C2140  | fall trees                | 3,064.00    | 0    |
|                              | 11/8/2021  |          | 11378  | LEAVES INSPIRED TREE NURSERY | 350-6008-531.75-01 | P2126  | fall trees                | 426.00      | 0    |
| <b>Check # 181043 Amount</b> |            |          |        |                              |                    |        |                           | \$3,490.00  |      |
| 181044                       | 11/8/2021  |          | 10126  | LIFELINE SYSTEMS             | 100-0000-442.03-07 |        | September 2021 Lifequest  | 32,346.64   | 0    |
|                              | 11/8/2021  |          | 10126  | LIFELINE SYSTEMS             | 100-0000-442.03-11 |        | September 2021 MVA        | 952.92      | 0    |
| <b>Check # 181044 Amount</b> |            |          |        |                              |                    |        |                           | \$33,299.56 |      |
| 181045                       | 11/8/2021  |          | 26874  | MADACC                       | 100-8802-517.58-02 |        | Q4 Operating Costs-MADACC | 39,141.09   | 0    |
|                              | 11/8/2021  |          | 26874  | MADACC                       | 100-8802-517.58-02 |        | Q4 Capital Proj-MADACC    | 513.25      | 0    |
|                              | 11/8/2021  |          | 26874  | MADACC                       | 100-8802-517.58-02 |        | Debt Service-2nd install  | 11,850.20   | 0    |
| <b>Check # 181045 Amount</b> |            |          |        |                              |                    |        |                           | \$51,504.54 |      |
| 181046                       | 11/8/2021  |          | 11706  | MCDONALD'S                   | 100-2101-521.51-04 |        | Sept/Oct prisoner meals   | 202.39      | 0    |
| <b>Check # 181046 Amount</b> |            |          |        |                              |                    |        |                           | \$202.39    |      |
| 181047                       | 11/8/2021  |          | 16760  | MCKAY NURSERY CO             | 220-7522-563.53-16 | C2140  | Arborvitae Holmstrup      | 809.00      | 0    |
| <b>Check # 181047 Amount</b> |            |          |        |                              |                    |        |                           | \$809.00    |      |
| 181048                       | 11/8/2021  |          | 32278  | MENARDS - WEST ALLIS         | 501-2706-537.44-54 |        | LOW VOLT CABLE            | 11.34       | 0    |
|                              | 11/8/2021  |          | 32278  | MENARDS - WEST ALLIS         | 501-2706-537.44-54 |        | BASIC HEATONLY THERMOST   | 15.99       | 0    |
|                              | 11/8/2021  |          | 32278  | MENARDS - WEST ALLIS         | 220-7522-563.31-02 | C2040  | C 8PK ENERGIZER MAX       | 13.98       | 0    |
| <b>Check # 181048 Amount</b> |            |          |        |                              |                    |        |                           | \$41.31     |      |
| 181049                       | 11/8/2021  |          | 11623  | MILWAUKEE COUNTY CLERK OF CO | 100-0000-229.11-10 |        | Bail                      | 2,450.00    | 0    |
|                              | 11/8/2021  |          | 11623  | MILWAUKEE COUNTY CLERK OF CO | 100-0000-229.11-10 |        | Bail                      | 2,950.00    | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount     | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|------------|------|
| 181049                       | 11/8/2021  |          | 11623  | MILWAUKEE COUNTY CLERK OF CO | 100-0000-229.11-10 |        | Bail                      | 1,000.00   | 0    |
| <b>Check # 181049 Amount</b> |            |          |        |                              |                    |        |                           | \$6,400.00 |      |
| 181050                       | 11/8/2021  |          | 11752  | MKE DRONES, LLC              | 100-4001-533.30-04 |        | aerial photography and    | 300.00     | 0    |
| <b>Check # 181050 Amount</b> |            |          |        |                              |                    |        |                           | \$300.00   |      |
| 181051                       | 11/8/2021  |          | 3924   | MONROE TRUCK EQUIPMENT INC   | 100-4218-531.44-08 |        | CRANE, POWER MOTOR        | 717.90     | 0    |
| <b>Check # 181051 Amount</b> |            |          |        |                              |                    |        |                           | \$717.90   |      |
| 181052                       | 11/8/2021  |          | 33896  | MSC INDUSTRIAL SUPPLY CO INC | 100-4218-531.44-08 |        | CARBON ST EYE SLIP HOOK   | 17.85      | 0    |
| <b>Check # 181052 Amount</b> |            |          |        |                              |                    |        |                           | \$17.85    |      |
| 181053                       | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4501-533.44-08 |        | #74 thermostat/gasket     | 14.68      | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet parts               | 29.48      | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet parts               | 114.48     | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet parts               | 39.99      | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | credit on fleet parts     | -23.49     | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4218-531.44-08 |        | Equip720/ Cab air filter  | 26.04      | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4101-533.44-08 |        | Equip#56 Brake parts      | 41.96      | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2401-524.44-03 |        | Equip#171 Battrey&Alt.    | 704.15     | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2401-524.44-03 |        | Battery&core              | 149.88     | 0    |
|                              | 11/8/2021  |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4101-533.44-08 |        | Brake pads, rotors        | 768.01     | 0    |
| <b>Check # 181053 Amount</b> |            |          |        |                              |                    |        |                           | \$1,865.18 |      |
| 181054                       | 11/8/2021  |          | 34128  | NEW BERLIN REDI-MIX          | 501-2707-537.44-56 |        | 7 bag #1 stone with air   | 1,230.00   | 0    |
|                              | 11/8/2021  |          | 34128  | NEW BERLIN REDI-MIX          | 501-2707-537.44-56 |        | 7 bag #1 stone with air   | 861.00     | 0    |
|                              | 11/8/2021  |          | 34128  | NEW BERLIN REDI-MIX          | 501-2707-537.44-56 |        | 7 bag #1 stone with air   | 830.25     | 0    |
| <b>Check # 181054 Amount</b> |            |          |        |                              |                    |        |                           | \$2,921.25 |      |
| 181055                       | 11/8/2021  |          | 21036  | ORLOWSKI, RICKY              | 100-2107-521.56-02 |        | swat conf                 | 312.00     | 0    |
| <b>Check # 181055 Amount</b> |            |          |        |                              |                    |        |                           | \$312.00   |      |
| 181056                       | 11/8/2021  |          | 9953   | OSI ENVIRONMENTAL INC        | 550-4233-535.41-09 |        | oil collection 09-21-2021 | 125.00     | 0    |
| <b>Check # 181056 Amount</b> |            |          |        |                              |                    |        |                           | \$125.00   |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description            | Amount      | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|------------------------|-------------|------|
| 181057                       | 11/8/2021  |          | 5973   | MISC-AMBULANCE BILLING        | 100-0000-442.03-07 |        | Rebollar, Marilu       | 242.51      | 0    |
| <b>Check # 181057 Amount</b> |            |          |        |                               |                    |        |                        | \$242.51    |      |
| 181058                       | 11/8/2021  |          | 34395  | POMP'S TIRE SERVICE INC       | 100-2110-521.53-03 |        | tire parts             | 137.00      | 0    |
|                              | 11/8/2021  |          | 34395  | POMP'S TIRE SERVICE INC       | 100-2110-521.53-03 |        | fleet tires            | 540.08      | 0    |
|                              | 11/8/2021  |          | 34395  | POMP'S TIRE SERVICE INC       | 100-2110-521.53-03 |        | fleet tires            | 505.20      | 0    |
| <b>Check # 181058 Amount</b> |            |          |        |                               |                    |        |                        | \$1,182.28  |      |
| 181059                       | 11/8/2021  |          | 33329  | PORT-A-JOHN INC               | 100-4201-535.30-04 |        | Seasonal Restroom      | 96.00       | 0    |
| <b>Check # 181059 Amount</b> |            |          |        |                               |                    |        |                        | \$96.00     |      |
| 181060                       | 11/8/2021  |          | 11489  | RELIANCE STANDARD LIFE INSURA | 100-5217-517.21-11 |        | LTD Invoice November   | 5,928.10    | 0    |
| <b>Check # 181060 Amount</b> |            |          |        |                               |                    |        |                        | \$5,928.10  |      |
| 181061                       | 11/8/2021  |          | 12191  | RHYME BUSINESS PRODUCTS LLC   | 100-1101-517.30-13 |        | Rhyme Sept invoice     | 5,530.28    | 0    |
| <b>Check # 181061 Amount</b> |            |          |        |                               |                    |        |                        | \$5,530.28  |      |
| 181062                       | 11/8/2021  |          | 32432  | RITTER TECHNOLOGY LLC         | 100-4218-531.44-08 |        | Dust cap & plug        | 141.38      | 0    |
|                              | 11/8/2021  |          | 32432  | RITTER TECHNOLOGY LLC         | 100-4218-531.44-08 |        | HOSE/FITTING/CONNECTOR | 432.50      | 0    |
| <b>Check # 181062 Amount</b> |            |          |        |                               |                    |        |                        | \$573.88    |      |
| 181063                       | 11/8/2021  |          | 5973   | MISC-AMBULANCE BILLING        | 100-0000-442.03-07 |        | Smith, Kathleen M      | 89.19       | 0    |
| <b>Check # 181063 Amount</b> |            |          |        |                               |                    |        |                        | \$89.19     |      |
| 181064                       | 11/8/2021  |          | 18800  | SECURIAN FINANCIAL GROUP INC  | 100-5209-517.21-04 |        | November Life Premiums | 16,396.19   | 0    |
| <b>Check # 181064 Amount</b> |            |          |        |                               |                    |        |                        | \$16,396.19 |      |
| 181065                       | 11/8/2021  |          | 12407  | SHARECARE HEALTH DATA SERVIC  | 100-2101-521.30-04 |        | medical copies for CIB | 10.13       | 0    |
| <b>Check # 181065 Amount</b> |            |          |        |                               |                    |        |                        | \$10.13     |      |
| 181066                       | 11/8/2021  |          | 12133  | SOUTH CENTRAL PLANNING &      | 100-1101-517.32-01 |        | MGO - October          | 2,500.00    | 0    |
| <b>Check # 181066 Amount</b> |            |          |        |                               |                    |        |                        | \$2,500.00  |      |
| 181067                       | 11/8/2021  |          | 10310  | SOUTHTOWN TIRE & AUTO         | 100-2110-521.44-03 |        | car 63 alignment       | 69.99       | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description                | Amount      | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|----------------------------|-------------|------|
| <b>Check # 181067 Amount</b> |            |          |        |                               |                    |        |                            | \$69.99     |      |
| 181068                       | 11/8/2021  |          | 35074  | SPEEDY METALS LLC             | 214-0801-521.64-05 |        | pit trng car               | 106.49      | 0    |
| <b>Check # 181068 Amount</b> |            |          |        |                               |                    |        |                            | \$106.49    |      |
| 181069                       | 11/8/2021  |          | 4275   | STARK PAVEMENT CORP           | 100-4218-531.53-02 |        | 3/8 surface"               | 229.84      | 0    |
|                              | 11/8/2021  |          | 4275   | STARK PAVEMENT CORP           | 501-2707-537.44-56 |        | 3/8 surface"               | 60.72       | 0    |
|                              | 11/8/2021  |          | 4275   | STARK PAVEMENT CORP           | 354-6051-517.31-02 | M2120  | 3/8 surface"               | 56.75       | 0    |
| <b>Check # 181069 Amount</b> |            |          |        |                               |                    |        |                            | \$347.31    |      |
| 181070                       | 11/8/2021  |          | 10781  | SUPERION, LLC                 | 100-1101-517.32-01 |        | ASP Technical (HTE Maint)  | 14,013.60   | 0    |
| <b>Check # 181070 Amount</b> |            |          |        |                               |                    |        |                            | \$14,013.60 |      |
| 181071                       | 11/8/2021  |          | 11517  | SUPERIOR VISION INSURANCE INC | 100-5218-517.21-12 |        | Superior Vision Oct Premis | 1,152.32    | 0    |
| <b>Check # 181071 Amount</b> |            |          |        |                               |                    |        |                            | \$1,152.32  |      |
| 181072                       | 11/8/2021  |          | 11882  | SYMBIOANT                     | 100-1101-517.30-02 |        | symbiont - forestry app    | 3,110.00    | 0    |
| <b>Check # 181072 Amount</b> |            |          |        |                               |                    |        |                            | \$3,110.00  |      |
| 181073                       | 11/8/2021  |          | 34497  | TENNANT SALES & SERVICE CO    | 100-4501-533.44-08 |        | Equip. 2850/Hyd.motor      | 1,122.00    | 0    |
| <b>Check # 181073 Amount</b> |            |          |        |                               |                    |        |                            | \$1,122.00  |      |
| 181074                       | 11/8/2021  |          | 6210   | TEREX SERVICES                | 100-4301-533.44-08 |        | Boom tip, cover ,decals    | 237.47      | 0    |
|                              | 11/8/2021  |          | 6210   | TEREX SERVICES                | 100-4301-533.44-08 |        | Equip# 1855 / Cvr tip top  | 164.98      | 0    |
| <b>Check # 181074 Amount</b> |            |          |        |                               |                    |        |                            | \$402.45    |      |
| 181075                       | 11/8/2021  |          | 10983  | THE HORTON GROUP, INC         | 602-9101-517.30-02 |        | Q4 2021 Horton consulting  | 16,250.00   | 0    |
| <b>Check # 181075 Amount</b> |            |          |        |                               |                    |        |                            | \$16,250.00 |      |
| 181076                       | 11/8/2021  |          | 12414  | THEURER, ROBERT               | 215-0801-521.64-05 |        | k9 remote trng class       | 2,000.00    | 0    |
| <b>Check # 181076 Amount</b> |            |          |        |                               |                    |        |                            | \$2,000.00  |      |
| 181077                       | 11/8/2021  |          | 33799  | TIMBERLINE TREES LLC          | 220-7522-563.53-16 | C2140  | fall trees                 | 1,628.00    | 0    |
|                              | 11/8/2021  |          | 33799  | TIMBERLINE TREES LLC          | 220-7522-563.53-16 | C2140  | fall trees                 | 1,628.00    | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount     | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|------------|------|
| 181077                       | 11/8/2021  |          | 33799  | TIMBERLINE TREES LLC         | 220-7522-563.53-16 | C2140  | fall trees                | -1,628.00  | 0    |
|                              | 11/8/2021  |          | 33799  | TIMBERLINE TREES LLC         | 220-7522-563.53-16 | C2140  | fall trees                | -1,628.00  | 0    |
| <b>Check # 181077 Amount</b> |            |          |        |                              |                    |        |                           | \$0.00     |      |
| 181078                       | 11/8/2021  |          | 11751  | TIME WARNER CABLE            | 100-1101-517.41-06 |        | Spectrum September bill   | 896.15     | 0    |
| <b>Check # 181078 Amount</b> |            |          |        |                              |                    |        |                           | \$896.15   |      |
| 181079                       | 11/8/2021  |          | 33639  | TRUCK COUNTRY                | 100-4301-533.44-08 |        | CROSS TUBE ASSEMBLY EQ7   | 394.58     | 0    |
|                              | 11/8/2021  |          | 33639  | TRUCK COUNTRY                | 100-4218-531.44-08 |        | 717- GASK CONNECT         | 436.33     | 0    |
|                              | 11/8/2021  |          | 33639  | TRUCK COUNTRY                | 100-4301-533.44-08 |        | Equip#710/ Crss tbe assem | 394.58     | 0    |
|                              | 11/8/2021  |          | 33639  | TRUCK COUNTRY                | 100-4218-531.44-08 |        | EXH RCN KIT 5473296       | 748.53     | 0    |
| <b>Check # 181079 Amount</b> |            |          |        |                              |                    |        |                           | \$1,974.02 |      |
| 181080                       | 11/8/2021  |          | 7708   | WASTE MANAGEMENT OF WI-MN    | 550-4233-535.41-09 |        | tire container 09-15-2021 | 124.00     | 0    |
| <b>Check # 181080 Amount</b> |            |          |        |                              |                    |        |                           | \$124.00   |      |
| 181081                       | 11/8/2021  |          | 10290  | WIZA TRUCK SERVICE INC       | 100-4201-535.44-08 |        | doc cleaning 821          | 200.00     | 0    |
| <b>Check # 181081 Amount</b> |            |          |        |                              |                    |        |                           | \$200.00   |      |
| 181082                       | 11/19/2021 |          | 12201  | A. TESKA CONSTRUCTION        | 224-7701-563.31-01 | HM202  | HM2020 PRYOR FINAL PYMT F | 1,400.00   | 0    |
| <b>Check # 181082 Amount</b> |            |          |        |                              |                    |        |                           | \$1,400.00 |      |
| 181083                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 762.00     | 0    |
| <b>Check # 181083 Amount</b> |            |          |        |                              |                    |        |                           | \$762.00   |      |
| 181084                       | 11/19/2021 |          | 25835  | AECOM TECHNICAL SERVICES INC | 540-1807-538.30-02 | DNR02  | PO# 143679                | 1,649.91   | 0    |
| <b>Check # 181084 Amount</b> |            |          |        |                              |                    |        |                           | \$1,649.91 |      |
| 181085                       | 11/19/2021 |          | 15840  | AIRGAS USA LLC               | 100-0000-141.01-00 |        | PO NUM 144066             | 49.48      | 0    |
|                              | 11/19/2021 |          | 15840  | AIRGAS USA LLC               | 100-0000-141.01-00 |        | PO NUM 144066             | 258.95     | 0    |
|                              | 11/19/2021 |          | 15840  | AIRGAS USA LLC               | 100-4101-533.53-02 |        | RENT SERV-GENERAL EQUIP   | 30.82      | 0    |
|                              | 11/19/2021 |          | 15840  | AIRGAS USA LLC               | 100-4501-533.44-08 |        | RENT SERV-GENERAL EQUIP   | 909.14     | 0    |
|                              | 11/19/2021 |          | 15840  | AIRGAS USA LLC               | 501-2601-537.53-22 |        | RENT SERV-GENERAL EQUIP   | 30.82      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name              | Account Number     | Proj.# | Description               | Amount      | Bank |
|------------------------------|------------|----------|--------|--------------------------|--------------------|--------|---------------------------|-------------|------|
| <b>Check # 181085 Amount</b> |            |          |        |                          |                    |        |                           | \$1,279.21  |      |
| 181086                       | 11/19/2021 |          | 10940  | AIRGAS USA LLC-FS        | 100-2201-522.53-41 |        | INV #9983438686 (CYLINDER | 159.42      | 0    |
|                              | 11/19/2021 |          | 10940  | AIRGAS USA LLC-FS        | 100-2201-522.53-41 |        | INV #9119578632 (STANDARD | 155.34      | 0    |
| <b>Check # 181086 Amount</b> |            |          |        |                          |                    |        |                           | \$314.76    |      |
| 181087                       | 11/19/2021 |          | 2230   | AUTO PARTS & SERVICE INC | 100-0000-141.01-00 |        | PO NUM 144068             | 71.88       | 0    |
| <b>Check # 181087 Amount</b> |            |          |        |                          |                    |        |                           | \$71.88     |      |
| 181088                       | 11/19/2021 |          | 10976  | AZARIAN WRECKING, LLC    | 100-8807-517.64-53 | Z1700  | PO# 141504                | 500.00      | 0    |
| <b>Check # 181088 Amount</b> |            |          |        |                          |                    |        |                           | \$500.00    |      |
| 181089                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS     | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION F   | 437.00      | 0    |
| <b>Check # 181089 Amount</b> |            |          |        |                          |                    |        |                           | \$437.00    |      |
| 181090                       | 11/19/2021 |          | 12245  | BAD CHARLIE, LLC         | 220-7526-565.31-02 | C2051  | CDBG - DRAW REQUEST 8     | 10,486.62   | 0    |
| <b>Check # 181090 Amount</b> |            |          |        |                          |                    |        |                           | \$10,486.62 |      |
| 181091                       | 11/19/2021 |          | 2510   | BADGER METER INC         | 501-0000-141.01-00 |        | PO# 144069                | 2,028.60    | 0    |
|                              | 11/19/2021 |          | 2510   | BADGER METER INC         | 501-0000-141.01-00 |        | PO# 144069                | 1,221.40    | 0    |
|                              | 11/19/2021 |          | 2510   | BADGER METER INC         | 501-0000-141.01-00 |        | PO NUM 144069             | 7,206.77    | 0    |
| <b>Check # 181091 Amount</b> |            |          |        |                          |                    |        |                           | \$10,456.77 |      |
| 181092                       | 11/19/2021 |          | 3050   | BIRD LADDER COMPANY INC  | 100-4301-533.51-09 |        | HARDWARE & RELATED ITEM   | 1,000.00    | 0    |
|                              | 11/19/2021 |          | 3050   | BIRD LADDER COMPANY INC  | 501-2901-537.51-08 |        | HARDWARE & RELATED ITEM   | 1,000.00    | 0    |
|                              | 11/19/2021 |          | 3050   | BIRD LADDER COMPANY INC  | 540-1801-538.51-09 |        | HARDWARE & RELATED ITEM   | 1,000.00    | 0    |
| <b>Check # 181092 Amount</b> |            |          |        |                          |                    |        |                           | \$3,000.00  |      |
| 181093                       | 11/19/2021 |          | 10842  | MISC-HYDRANT REFUNDS     | 501-0000-229.05-00 |        | MANUAL CHECK              | 83.47       | 0    |
| <b>Check # 181093 Amount</b> |            |          |        |                          |                    |        |                           | \$83.47     |      |
| 181094                       | 11/19/2021 |          | 33233  | BUTTERS-FETTING CO INC   | 100-4101-533.44-08 |        | PD-no cooling-see report  | 199.20      | 0    |
| <b>Check # 181094 Amount</b> |            |          |        |                          |                    |        |                           | \$199.20    |      |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                | Account Number     | Proj.# | Description               | Amount              | Bank |
|------------------------------|------------|----------|--------|----------------------------|--------------------|--------|---------------------------|---------------------|------|
| 181095                       | 11/19/2021 |          | 14     | C W PURPERO INC            | 350-6008-531.31-01 | P2136  | CONSTRUCTION SERV, HEAV   | 125,887.82          | 0    |
|                              | 11/19/2021 |          | 14     | C W PURPERO INC            | 350-6008-531.31-01 | P2137  | CONSTRUCTION SERV, HEAV   | 108,272.92          | 0    |
|                              | 11/19/2021 |          | 14     | C W PURPERO INC            | 540-1807-538.75-01 | P2126  | CONSTRUCTION SERV, HEAV   | 41,663.20           | 0    |
|                              | 11/19/2021 |          | 14     | C W PURPERO INC            | 540-1807-538.75-01 | P2137  | CONSTRUCTION SERV, HEAV   | 12,414.60           | 0    |
| <b>Check # 181095 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$288,238.54</b> |      |
| 181096                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS       | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 88.00               | 0    |
| <b>Check # 181096 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$88.00</b>      |      |
| 181097                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS       | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 145.00              | 0    |
| <b>Check # 181097 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$145.00</b>     |      |
| 181098                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS       | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 98.00               | 0    |
| <b>Check # 181098 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$98.00</b>      |      |
| 181099                       | 11/19/2021 |          | 12423  | CARAHSOFT TECHNOLOGY CORP  | 100-1101-517.32-01 |        | IT BENTLEY PORTION        | 1,208.00            | 0    |
|                              | 11/19/2021 |          | 12423  | CARAHSOFT TECHNOLOGY CORP  | 100-4601-533.32-04 |        | ENGINEERING BENTLEY POR   | 18,182.00           | 0    |
| <b>Check # 181099 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$19,390.00</b>  |      |
| 181100                       | 11/19/2021 |          | 34151  | CDW-G                      | 255-8101-521.30-04 | I20549 | LVO 5YR Depot             | 285.90              | 0    |
|                              | 11/19/2021 |          | 34151  | CDW-G                      | 255-8101-521.51-09 | I20549 | Seagate 8TB Backup Plus   | 201.91              | 0    |
|                              | 11/19/2021 |          | 34151  | CDW-G                      | 255-8101-521.51-09 | I20549 | Logitech C920E            | 57.41               | 0    |
| <b>Check # 181100 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$545.22</b>     |      |
| 181101                       | 11/19/2021 |          | 4498   | CENGAGE LEARNING INC       | 100-3502-555.52-27 |        | INVOICE #75972914         | 26.39               | 0    |
| <b>Check # 181101 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$26.39</b>      |      |
| 181102                       | 11/19/2021 |          | 9784   | CHESTNUT RIDGE NURSERY INC | 350-6008-531.75-01 | P2122  | Emer Lustre Maple         | 814.00              | 0    |
|                              | 11/19/2021 |          | 9784   | CHESTNUT RIDGE NURSERY INC | 350-6008-531.75-01 | P2121  | Aut Brill Serviceberry    | 1,539.00            | 0    |
|                              | 11/19/2021 |          | 9784   | CHESTNUT RIDGE NURSERY INC | 350-6008-531.75-01 | P2123  | Pac. Sunset Maple         | 553.00              | 0    |
|                              | 11/19/2021 |          | 9784   | CHESTNUT RIDGE NURSERY INC | 220-7522-563.53-16 | C2140  | Remainder tree on invoice | 10,717.00           | 0    |
| <b>Check # 181102 Amount</b> |            |          |        |                            |                    |        |                           | <b>\$13,623.00</b>  |      |
| 181103                       | 11/19/2021 |          | 4959   | CITY OF WAUWATOSA          | 100-2201-522.30-04 |        | TOSA STAFFING AT 2021 STA | 3,399.00            | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description              | Amount      | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|--------------------------|-------------|------|
| <b>Check # 181103 Amount</b> |            |          |        |                             |                    |        |                          | \$3,399.00  |      |
| 181104                       | 11/19/2021 |          | 11838  | CONDITIONED AIR DESIGN, INC | 100-4101-533.44-08 |        | BLD MNT,INSTALLATION&REP | 12,480.00   | 0    |
| <b>Check # 181104 Amount</b> |            |          |        |                             |                    |        |                          | \$12,480.00 |      |
| 181105                       | 11/19/2021 |          | 28660  | CORE AND MAIN               | 501-0000-141.01-00 |        | PO NUM 144077            | 6,451.25    | 0    |
|                              | 11/19/2021 |          | 28660  | CORE AND MAIN               | 501-0000-141.01-00 |        | PO NUM 144077            | 1,010.64    | 0    |
|                              | 11/19/2021 |          | 28660  | CORE AND MAIN               | 100-0000-141.01-00 |        | PO NUM 144077            | 1,679.44    | 0    |
|                              | 11/19/2021 |          | 28660  | CORE AND MAIN               | 501-0000-141.01-00 |        | PO NUM 144077            | 3,307.44    | 0    |
|                              | 11/19/2021 |          | 28660  | CORE AND MAIN               | 501-0000-141.01-00 |        | PO NUM 144077            | 1,121.72    | 0    |
| <b>Check # 181105 Amount</b> |            |          |        |                             |                    |        |                          | \$13,570.49 |      |
| 181106                       | 11/19/2021 |          | 4687   | D C BURBACH INC             | 350-6008-531.31-01 | P2132  | CONSTRUCTION SERV, HEAV  | 14,516.07   | 0    |
|                              | 11/19/2021 |          | 4687   | D C BURBACH INC             | 501-2901-537.75-01 | P2132  | CONSTRUCTION SERV, HEAV  | 40.00       | 0    |
|                              | 11/19/2021 |          | 4687   | D C BURBACH INC             | 540-1807-538.75-01 | P2132  | CONSTRUCTION SERV, HEAV  | 747.00      | 0    |
| <b>Check # 181106 Amount</b> |            |          |        |                             |                    |        |                          | \$15,303.07 |      |
| 181107                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 525.00      | 0    |
| <b>Check # 181107 Amount</b> |            |          |        |                             |                    |        |                          | \$525.00    |      |
| 181108                       | 11/19/2021 |          | 11180  | DASH MEDICAL GLOVES INC     | 100-2201-522.53-41 |        | (2) CASES GLOVES/STATION | 333.80      | 0    |
| <b>Check # 181108 Amount</b> |            |          |        |                             |                    |        |                          | \$333.80    |      |
| 181109                       | 11/19/2021 |          | 8017   | MISC-ENG PERMIT REFUNDS     | 100-0000-229.04-00 |        | 1631 S 94 ST             | 100.00      | 0    |
| <b>Check # 181109 Amount</b> |            |          |        |                             |                    |        |                          | \$100.00    |      |
| 181110                       | 11/19/2021 |          | 8017   | MISC-ENG PERMIT REFUNDS     | 100-0000-229.04-00 |        | 1303 S. 73 ST            | 100.00      | 0    |
| <b>Check # 181110 Amount</b> |            |          |        |                             |                    |        |                          | \$100.00    |      |
| 181111                       | 11/19/2021 |          | 11672  | EDWARD H. WOLF & SONS, INC. | 100-0000-141.02-00 |        | PO NUM 144086            | 21,247.50   | 0    |
| <b>Check # 181111 Amount</b> |            |          |        |                             |                    |        |                          | \$21,247.50 |      |
| 181112                       | 11/19/2021 |          | 11460  | ELITE HOOD CLEANING LLC     | 100-2201-522.30-04 |        | INV #10840255/STATION 61 | 175.00      | 0    |
|                              | 11/19/2021 |          | 11460  | ELITE HOOD CLEANING LLC     | 100-2201-522.30-04 |        | INV #10840054/STATION 62 | 175.00      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount             | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|--------------------|------|
| 181112                       | 11/19/2021 |          | 11460  | ELITE HOOD CLEANING LLC      | 100-2201-522.30-04 |        | INV #10840156/STATION 63  | 220.00             | 0    |
| <b>Check # 181112 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$570.00</b>    |      |
| 181113                       | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.53-27 |        | INV #302707               | 34.99              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.44-03 |        | INV #302744               | 14.26              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-08 |        | INV #302829               | 19.67              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-08 |        | INV #302904               | 67.23              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-06 |        | INV #303011               | 31.58              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.53-27 |        | INV #303127               | 741.83             | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-08 |        | INV #303194               | 31.76              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-08 |        | INV #303316               | 17.61              | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.44-02 |        | INV #303693               | 3.59               | 0    |
|                              | 11/19/2021 |          | 7950   | ELLIOTTS ACE HARDWARE        | 100-2201-522.51-08 |        | INV #303810               | 7.64               | 0    |
| <b>Check # 181113 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$970.16</b>    |      |
| 181114                       | 11/19/2021 |          | 33163  | EWALD AUTOMTOVE GROUP        | 352-2201-522.70-02 |        | AUTOS, BUSES, SUVS & VANS | 40,598.00          | 0    |
| <b>Check # 181114 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$40,598.00</b> |      |
| 181115                       | 11/19/2021 |          | 32971  | EWALD CHRYSLER JEEP DODGE LL | 100-2201-522.44-03 |        | #4145 CAR FOB BATTERY     | 13.12              | 0    |
| <b>Check # 181115 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$13.12</b>     |      |
| 181116                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 36.55              | 0    |
| <b>Check # 181116 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$36.55</b>     |      |
| 181117                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 187.09             | 0    |
| <b>Check # 181117 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$187.09</b>    |      |
| 181118                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 286.58             | 0    |
| <b>Check # 181118 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$286.58</b>    |      |
| 181119                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 343.38             | 0    |
| <b>Check # 181119 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$343.38</b>    |      |
| 181120                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION     | 30.00              | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description              | Amount     | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|--------------------------|------------|------|
| <b>Check # 181120 Amount</b> |            |          |        |                              |                    |        |                          | \$30.00    |      |
| 181121                       | 11/19/2021 |          | 34238  | FACTORY MOTOR PARTS CO       | 100-4301-533.44-08 |        | Equip 2956/ battery/core | 118.84     | 0    |
| <b>Check # 181121 Amount</b> |            |          |        |                              |                    |        |                          | \$118.84   |      |
| 181122                       | 11/19/2021 |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 9.12       | 0    |
|                              | 11/19/2021 |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 111.20     | 0    |
|                              | 11/19/2021 |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 6.64       | 0    |
|                              | 11/19/2021 |          | 32206  | FASTENAL COMPANY             | 501-0000-141.01-00 |        | PO NUM 144091            | 547.92     | 0    |
|                              | 11/19/2021 |          | 32206  | FASTENAL COMPANY             | 100-0000-141.01-00 |        | PO NUM 144091            | 15.46      | 0    |
| <b>Check # 181122 Amount</b> |            |          |        |                              |                    |        |                          | \$690.34   |      |
| 181123                       | 11/19/2021 |          | 33732  | FERGUSON WATERWORKS #1476    | 501-0000-141.01-00 |        | PO NUM 144092            | 1,472.00   | 0    |
|                              | 11/19/2021 |          | 33732  | FERGUSON WATERWORKS #1476    | 501-0000-141.01-00 |        | PO NUM 144092            | 603.68     | 0    |
|                              | 11/19/2021 |          | 33732  | FERGUSON WATERWORKS #1476    | 501-0000-141.01-00 |        | PO NUM 144092            | 237.61     | 0    |
| <b>Check # 181123 Amount</b> |            |          |        |                              |                    |        |                          | \$2,313.29 |      |
| 181124                       | 11/19/2021 |          | 11117  | FILE OF LIFE FOUNDATION, INC | 100-2201-522.54-02 |        | 2000 FOL MAGNETS         | 1,348.18   | 0    |
| <b>Check # 181124 Amount</b> |            |          |        |                              |                    |        |                          | \$1,348.18 |      |
| 181125                       | 11/19/2021 |          | 33389  | GEIGER INC                   | 100-5003-517.51-09 |        | WOMENS SWAG              | 3,942.20   | 0    |
|                              | 11/19/2021 |          | 33389  | GEIGER INC                   | 100-5003-517.51-09 |        | MENS 1/4 ZIPS            | 369.20     | 0    |
| <b>Check # 181125 Amount</b> |            |          |        |                              |                    |        |                          | \$4,311.40 |      |
| 181126                       | 11/19/2021 |          | 9656   | GEOTEST INC                  | 350-6008-531.31-01 | P2127  | CONCRETE CYLINDER TRIMM  | 10.00      | 0    |
|                              | 11/19/2021 |          | 9656   | GEOTEST INC                  | 350-6008-531.31-01 | P2128  | CONCRETE CYLINDER TRIMM  | 15.00      | 0    |
|                              | 11/19/2021 |          | 9656   | GEOTEST INC                  | 350-6008-531.31-01 | P2123  | CONCRETE CYLINDER TESTIN | 265.00     | 0    |
| <b>Check # 181126 Amount</b> |            |          |        |                              |                    |        |                          | \$290.00   |      |
| 181127                       | 11/19/2021 |          | 9723   | GERBER LEISURE PRODUCTS INC  | 100-4101-533.44-08 |        | PARK,PLAYGROUND,RECREA   | 3,308.00   | 0    |
| <b>Check # 181127 Amount</b> |            |          |        |                              |                    |        |                          | \$3,308.00 |      |
| 181128                       | 11/19/2021 |          | 8499   | GHA TECHNOLOGIES INC         | 100-1101-517.51-11 |        | RADIO COMMUNICATION,TELE | 4,794.00   | 0    |
| <b>Check # 181128 Amount</b> |            |          |        |                              |                    |        |                          | \$4,794.00 |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description              | Amount              | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|--------------------------|---------------------|------|
| 181129                       | 11/19/2021 |          | 11739  | GIWI STYLE                  | 100-2201-522.53-41 |        | (3) LUCAS2 SYSTEMS       | 4,500.00            | 0    |
| <b>Check # 181129 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$4,500.00</b>   |      |
| 181130                       | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 350-6008-531.31-01 | P2123  | CONSTRUCTION SERV, HEAV  | 35,115.85           | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 350-6008-531.31-01 | P2124  | CONSTRUCTION SERV, HEAV  | 135,367.50          | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 501-2901-537.75-01 | P2123  | CONSTRUCTION SERV, HEAV  | 5,948.00            | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 501-2901-537.75-01 | P2124  | CONSTRUCTION SERV, HEAV  | 41,550.00           | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 510-3803-536.75-01 | P2123  | CONSTRUCTION SERV, HEAV  | 5,710.00            | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 510-3803-536.75-01 | P2124  | CONSTRUCTION SERV, HEAV  | 116,573.00          | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 540-1807-538.75-01 | P2123  | CONSTRUCTION SERV, HEAV  | 7,168.00            | 0    |
|                              | 11/19/2021 |          | 33478  | GLOBE CONTRACTORS INC       | 540-1807-538.75-01 | P2124  | CONSTRUCTION SERV, HEAV  | 86,560.80           | 0    |
| <b>Check # 181130 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$433,993.15</b> |      |
| 181131                       | 11/19/2021 |          | 10480  | GRAYBAR                     | 100-4118-531.53-02 |        | ATBO/20BLEDE53/MVOLT/R2/ | 304.56              | 0    |
| <b>Check # 181131 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$304.56</b>     |      |
| 181132                       | 11/19/2021 |          | 13352  | GREAT LAKES TESTING, INC    | 100-2201-522.32-04 |        | ALL STATIONS             | 3,600.00            | 0    |
| <b>Check # 181132 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$3,600.00</b>   |      |
| 181133                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 133.00              | 0    |
| <b>Check # 181133 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$133.00</b>     |      |
| 181134                       | 11/19/2021 |          | 4135   | HASTINGS AIR-ENERGY CONTROL | 100-2201-522.44-02 |        | ST 62/PLYMOVENT SYSTEM   | 339.95              | 0    |
| <b>Check # 181134 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$339.95</b>     |      |
| 181135                       | 11/19/2021 |          | 11315  | HILLER FORD INC             | 100-4101-533.44-08 |        | fuel injector connector  | 19.35               | 0    |
| <b>Check # 181135 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$19.35</b>      |      |
| 181136                       | 11/19/2021 |          | 8813   | HONEYWELL ANALYTICS INC     | 100-2201-522.44-02 |        | POSICHEK CALIBRATION SER | 850.00              | 0    |
| <b>Check # 181136 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$850.00</b>     |      |
| 181137                       | 11/19/2021 |          | 11749  | IDEMIA IDENTITY & SECURITY  | 100-2101-521.32-01 |        | mtce/support             | 287.00              | 0    |
| <b>Check # 181137 Amount</b> |            |          |        |                             |                    |        |                          | <b>\$287.00</b>     |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount      | Bank |
|-----------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|-------------|------|
| 181138                | 11/19/2021 |          | 10017  | INTERSTATE POWER SYSTEM INC   | 100-4218-531.44-08 |        | GASKET CASE 707           | 27.77       | 0    |
| Check # 181138 Amount |            |          |        |                               |                    |        |                           | \$27.77     |      |
| 181139                | 11/19/2021 |          | 12425  | ISLAND TIME CONSTRUCTION, LLC | 266-8350-522.70-01 |        | ADDITIONAL MIH STAFFING/P | 6,228.00    | 0    |
| Check # 181139 Amount |            |          |        |                               |                    |        |                           | \$6,228.00  |      |
| 181140                | 11/19/2021 |          | 13024  | JEFFERSON FIRE & SAFETY INC   | 100-2201-522.60-01 |        | INV #134320/BUNKER BOOTS  | 335.00      | 0    |
|                       | 11/19/2021 |          | 13024  | JEFFERSON FIRE & SAFETY INC   | 100-2201-522.60-01 |        | INV #134147/DESN00        | 779.13      | 0    |
| Check # 181140 Amount |            |          |        |                               |                    |        |                           | \$1,114.13  |      |
| 181141                | 11/19/2021 |          | 35111  | JERRY'S TRANSMISSION SERV     | 100-2201-522.44-03 |        | 2018 FORD F660/ACCIDENT R | 20,177.75   | 0    |
| Check # 181141 Amount |            |          |        |                               |                    |        |                           | \$20,177.75 |      |
| 181142                | 11/19/2021 |          | 35249  | JET VAC ENVIRONMENTAL         | 100-0000-141.01-00 |        | PO NUM 144699             | 271.14      | 0    |
| Check # 181142 Amount |            |          |        |                               |                    |        |                           | \$271.14    |      |
| 181143                | 11/19/2021 |          | 32088  | JX PETERBILT -WAUKESHA        | 100-0000-141.01-00 |        | PO NUM 144100             | 201.99      | 0    |
| Check # 181143 Amount |            |          |        |                               |                    |        |                           | \$201.99    |      |
| 181144                | 11/19/2021 |          | 13890  | KAESTNER AUTO ELECTRIC CO     | 100-0000-141.01-00 |        | PO NUM 144101             | 100.80      | 0    |
| Check # 181144 Amount |            |          |        |                               |                    |        |                           | \$100.80    |      |
| 181145                | 11/19/2021 |          | 34042  | KAMAN INDUSTRIAL TECHNOLOGIE  | 100-0000-141.01-00 |        | PO# 144698                | 415.09      | 0    |
| Check # 181145 Amount |            |          |        |                               |                    |        |                           | \$415.09    |      |
| 181146                | 11/19/2021 |          | 11582  | KL ENGINEERING                | 354-6051-517.31-01 | M2020  | PO# 143849                | 1,892.50    | 0    |
|                       | 11/19/2021 |          | 11582  | KL ENGINEERING                | 354-6051-517.31-01 | M2020  | CONSULTING SERVICES       | 19,185.95   | 0    |
| Check # 181146 Amount |            |          |        |                               |                    |        |                           | \$21,078.45 |      |
| 181147                | 11/19/2021 |          | 7665   | KLEMME FLOATS LLC             | 263-5001-517.51-09 |        | (9) 16 FT & (1) 20 FT HOL | 6,325.00    | 0    |
| Check # 181147 Amount |            |          |        |                               |                    |        |                           | \$6,325.00  |      |
| 181148                | 11/19/2021 |          | 14790  | LAKESIDE INTERNATIONAL TRUCKS | 100-4218-531.44-08 |        | def filter eqp 720        | 141.37      | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description             | Amount              | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|-------------------------|---------------------|------|
| <b>Check # 181148 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$141.37</b>     |      |
| 181149                       | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 350-6008-531.31-01 | P1924  | PO# 142835              | 5,000.00            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 350-6008-531.31-01 | P1944  | CONSTRUCTION SERV, HEAV | 5,000.00            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 350-6008-531.31-01 | P2121  | CONSTRUCTION SERV, HEAV | 6,260.13            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 350-6008-531.31-01 | P2122  | CONSTRUCTION SERV, HEAV | 58,693.23           | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 501-2901-537.75-01 | P2121  | CONSTRUCTION SERV, HEAV | 5,208.40            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 501-2901-537.75-01 | P2122  | CONSTRUCTION SERV, HEAV | 26,881.95           | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 510-3803-536.75-01 | P2121  | CONSTRUCTION SERV, HEAV | 4,403.50            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 510-3803-536.75-01 | P2122  | CONSTRUCTION SERV, HEAV | 24,841.00           | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 540-1807-538.75-01 | P2121  | CONSTRUCTION SERV, HEAV | 4,190.50            | 0    |
|                              | 11/19/2021 |          | 33697  | LALONDE CONTRACTORS INC       | 540-1807-538.75-01 | P2122  | CONSTRUCTION SERV, HEAV | 15,414.55           | 0    |
| <b>Check # 181149 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$155,893.26</b> |      |
| 181150                       | 11/19/2021 |          | 10842  | MISC-HYDRANT REFUNDS          | 501-0000-229.05-00 |        | MANUAL CHECK            | 15,264.74           | 0    |
| <b>Check # 181150 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$15,264.74</b>  |      |
| 181151                       | 11/19/2021 |          | 8017   | MISC-ENG PERMIT REFUNDS       | 100-0000-229.04-00 |        | 1811 S 62 ST            | 100.00              | 0    |
| <b>Check # 181151 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$100.00</b>     |      |
| 181152                       | 11/19/2021 |          | 12248  | LUTHERAN SOCIAL SERVICES OF V | 222-7604-563.30-04 |        | OCTOBER FSS ADMIN COSTS | 2,459.53            | 0    |
| <b>Check # 181152 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$2,459.53</b>   |      |
| 181153                       | 11/19/2021 |          | 7527   | LYNGSOE SYSTEMS               | 100-3505-555.32-01 |        | INVOICE #004491         | 10,000.00           | 0    |
|                              | 11/19/2021 |          | 7527   | LYNGSOE SYSTEMS               | 100-3501-555.32-01 |        | INVOICE #004491         | 12,980.00           | 0    |
| <b>Check # 181153 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$22,980.00</b>  |      |
| 181154                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION   | 182.00              | 0    |
| <b>Check # 181154 Amount</b> |            |          |        |                               |                    |        |                         | <b>\$182.00</b>     |      |
| 181155                       | 11/19/2021 |          | 17872  | MCFLS                         | 100-3505-555.51-01 |        | POSTAGE                 | 215.83              | 0    |
|                              | 11/19/2021 |          | 17872  | MCFLS                         | 100-3501-555.30-04 |        | ECOMMERCE               | 113.59              | 0    |
|                              | 11/19/2021 |          | 17872  | MCFLS                         | 100-3505-555.51-02 |        | CIRCULATION             | 77.87               | 0    |
|                              | 11/19/2021 |          | 17872  | MCFLS                         | 100-3504-555.51-02 |        | CATALOGING              | 757.65              | 0    |



## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                     | Account Number     | Proj.# | Description              | Amount       | Bank |
|-----------------------|------------|----------|--------|---------------------------------|--------------------|--------|--------------------------|--------------|------|
| Check # 181155 Amount |            |          |        |                                 |                    |        |                          | \$1,164.94   |      |
| 181156                | 11/19/2021 |          | 6034   | MCKESSON MEDICAL-SURGICAL       | 100-3003-541.53-41 |        | CLINICAL LAB REAGENTS&TE | 20.58        | 0    |
|                       | 11/19/2021 |          | 6034   | MCKESSON MEDICAL-SURGICAL       | 100-3003-541.53-41 |        | HOSPITAL,SURGICAL,&RELAT | 270.13       | 0    |
|                       | 11/19/2021 |          | 6034   | MCKESSON MEDICAL-SURGICAL       | 100-3003-541.53-41 |        | JANITORIAL SUPPLIES      | 76.44        | 0    |
| Check # 181156 Amount |            |          |        |                                 |                    |        |                          | \$367.15     |      |
| 181157                | 11/19/2021 |          | 34111  | MCNEILUS TRUCK & MFG CO         | 550-4233-535.70-03 |        | ROAD&HWY EQUIP:EARTH HA  | 111,515.00   | 0    |
|                       | 11/19/2021 |          | 34111  | MCNEILUS TRUCK & MFG CO         | 550-4233-535.70-03 |        | ROAD&HWY EQUIP:EARTH HA  | 104,272.00   | 0    |
|                       | 11/19/2021 |          | 34111  | MCNEILUS TRUCK & MFG CO         | 352-4201-535.70-03 |        | PO# 144038               | 107,417.00   | 0    |
| Check # 181157 Amount |            |          |        |                                 |                    |        |                          | \$323,204.00 |      |
| 181158                | 11/19/2021 |          | 6896   | MEACHAM NURSERY LLC             | 220-7522-563.53-16 | C2140  | 2021 fall trees          | 2,978.50     | 0    |
| Check # 181158 Amount |            |          |        |                                 |                    |        |                          | \$2,978.50   |      |
| 181159                | 11/19/2021 |          | 32278  | MENARDS - WEST ALLIS            | 100-4118-531.53-02 |        | cover plates             | 5.34         | 0    |
| Check # 181159 Amount |            |          |        |                                 |                    |        |                          | \$5.34       |      |
| 181160                | 11/19/2021 |          | 8805   | MID CITY PLUMBING & HEATING INC | 502-2901-537.31-01 | DNR00  | PO# 141975               | 500.00       | 0    |
| Check # 181160 Amount |            |          |        |                                 |                    |        |                          | \$500.00     |      |
| 181161                | 11/19/2021 |          | 8815   | MIDWEST TAPE                    | 100-3502-555.52-22 |        | INVOICE #501115273       | 114.97       | 0    |
| Check # 181161 Amount |            |          |        |                                 |                    |        |                          | \$114.97     |      |
| 181162                | 11/19/2021 |          | 10842  | MISC-HYDRANT REFUNDS            | 501-0000-229.05-00 |        | MANUAL CHECK             | 219.37       | 0    |
| Check # 181162 Amount |            |          |        |                                 |                    |        |                          | \$219.37     |      |
| 181163                | 11/19/2021 |          | 17841  | MILWAUKEE COUNTY REGISTER OF    | 314-6601-563.31-60 | T1401  | OPE BREWING MORTGAGE     | 30.00        | 0    |
|                       | 11/19/2021 |          | 17841  | MILWAUKEE COUNTY REGISTER OF    | 220-7533-563.31-02 | C2130  | OPE BREWING MORTGAGE     | 30.00        | 0    |
|                       | 11/19/2021 |          | 17841  | MILWAUKEE COUNTY REGISTER OF    | 224-7701-563.31-02 |        | HM1908 KURZ SATISFACTION | 30.00        | 0    |
| Check # 181163 Amount |            |          |        |                                 |                    |        |                          | \$90.00      |      |
| 181164                | 11/19/2021 |          | 17811  | MILWAUKEE COUNTY TREASURER      | 100-0000-451.01-00 |        | OCTOBER COURT FINES      | 9,407.53     | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description              | Amount              | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|--------------------------|---------------------|------|
| <b>Check # 181164 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$9,407.53</b>   |      |
| 181165                       | 11/19/2021 |          | 15571  | MJ CONSTRUCTION INC          | 502-2901-537.31-02 | DNR01  | CONSTRUCTION SERV, HEAV' | 5,000.00            | 0    |
|                              | 11/19/2021 |          | 15571  | MJ CONSTRUCTION INC          | 501-2901-537.75-01 | P2133  | CONSTRUCTION SERV, HEAV' | 140,633.25          | 0    |
|                              | 11/19/2021 |          | 15571  | MJ CONSTRUCTION INC          | 540-1807-538.75-01 | P2133  | CONSTRUCTION SERV, HEAV' | 118.75              | 0    |
| <b>Check # 181165 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$145,752.00</b> |      |
| 181166                       | 11/19/2021 |          | 33896  | MSC INDUSTRIAL SUPPLY CO INC | 501-2901-537.53-18 |        | Milling bits             | 86.84               | 0    |
|                              | 11/19/2021 |          | 33896  | MSC INDUSTRIAL SUPPLY CO INC | 100-0000-141.01-00 |        | PO NUM 144691            | 45.72               | 0    |
| <b>Check # 181166 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$132.56</b>     |      |
| 181167                       | 11/19/2021 |          | 10859  | MISC-WITNESS FEES            | 100-0000-229.04-00 |        | Encroachment Refund      | 1,000.00            | 0    |
| <b>Check # 181167 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$1,000.00</b>   |      |
| 181168                       | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4101-533.44-08 |        | Equip#34/ plugs&wires    | 122.41              | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4101-533.44-08 |        | Equip#56/ caliper        | 22.58               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125            | 79.92               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-0000-141.01-00 |        | PO NUM 144125            | 323.88              | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.53-01 |        | 5186-862040              | 46.14               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.53-01 |        | 5186-862062              | 15.38               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-862106              | 45.96               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-862857              | 71.12               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-862882              | 91.07               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.53-01 |        | 5186-862905              | 34.63               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.41-03 |        | 5186-862989              | 75.43               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.53-01 |        | 5186-863176              | 20.54               | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-863817              | 384.66              | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-863197              | -91.07              | 0    |
|                              | 11/19/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2201-522.44-03 |        | 5186-863976              | -384.66             | 0    |
| <b>Check # 181168 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$857.99</b>     |      |
| 181169                       | 11/19/2021 |          | 1005   | NEENAH FOUNDRY CO            | 350-6008-531.31-01 | P2035  | AUTO BODIES PARTS        | 1,668.00            | 0    |
| <b>Check # 181169 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$1,668.00</b>   |      |
| 181170                       | 11/19/2021 |          | 34193  | NEU TOOL & SUPPLY CORP       | 100-0000-141.01-00 |        | PO NUM 144110            | 19.84               | 0    |
|                              | 11/19/2021 |          | 34193  | NEU TOOL & SUPPLY CORP       | 100-0000-141.01-00 |        | PO NUM 144110            | 8.68                | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description              | Amount   | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|--------------------------|----------|------|
| <b>Check # 181170 Amount</b> |            |          |        |                             |                    |        |                          | \$28.52  |      |
| 181171                       | 11/19/2021 |          | 34128  | NEW BERLIN REDI-MIX         | 100-4218-531.53-02 |        | 6 bag #1 stone with air  | 718.75   | 0    |
| <b>Check # 181171 Amount</b> |            |          |        |                             |                    |        |                          | \$718.75 |      |
| 181172                       | 11/19/2021 |          | 12329  | ORTIZ, ERICO                | 220-7522-563.31-02 | C2140  | BURNHAM PT-PAINT ELECTRI | 580.00   | 0    |
| <b>Check # 181172 Amount</b> |            |          |        |                             |                    |        |                          | \$580.00 |      |
| 181173                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 374.00   | 0    |
| <b>Check # 181173 Amount</b> |            |          |        |                             |                    |        |                          | \$374.00 |      |
| 181174                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 230.00   | 0    |
| <b>Check # 181174 Amount</b> |            |          |        |                             |                    |        |                          | \$230.00 |      |
| 181175                       | 11/19/2021 |          | 10842  | MISC-HYDRANT REFUNDS        | 501-0000-229.05-00 |        | MANUAL CHECK             | 140.14   | 0    |
| <b>Check # 181175 Amount</b> |            |          |        |                             |                    |        |                          | \$140.14 |      |
| 181176                       | 11/19/2021 |          | 11868  | POTTINGER STEEL WORKS, INC  | 100-2201-522.51-08 |        | STEEL/CONNEX BOX PROJEC  | 369.13   | 0    |
| <b>Check # 181176 Amount</b> |            |          |        |                             |                    |        |                          | \$369.13 |      |
| 181177                       | 11/19/2021 |          | 6811   | R. S. PAINT & TOOLS LLC     | 100-0000-141.01-00 |        | PO NUM 144115            | 47.76    | 0    |
|                              | 11/19/2021 |          | 6811   | R. S. PAINT & TOOLS LLC     | 100-0000-141.01-00 |        | PO NUM 144115            | 78.84    | 0    |
| <b>Check # 181177 Amount</b> |            |          |        |                             |                    |        |                          | \$126.60 |      |
| 181178                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 125.00   | 0    |
| <b>Check # 181178 Amount</b> |            |          |        |                             |                    |        |                          | \$125.00 |      |
| 181179                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 43.00    | 0    |
| <b>Check # 181179 Amount</b> |            |          |        |                             |                    |        |                          | \$43.00  |      |
| 181180                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS        | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION    | 11.00    | 0    |
| <b>Check # 181180 Amount</b> |            |          |        |                             |                    |        |                          | \$11.00  |      |
| 181181                       | 11/19/2021 |          | 10590  | RAMBOLL ENVIRON US CORPORAT | 314-6601-563.31-29 | T1401  | CONSULTING SERVICES      | 1,073.15 | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description                | Amount     | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|----------------------------|------------|------|
| 181181                       | 11/19/2021 |          | 10590  | RAMBOLL ENVIRON US CORPORAT   | 314-6601-563.31-29 | T1401  | PO# 141656                 | 3,159.58   | 0    |
| <b>Check # 181181 Amount</b> |            |          |        |                               |                    |        |                            | \$4,232.73 |      |
| 181182                       | 11/19/2021 |          | 21493  | RELIANT FIRE APPARATUS INC    | 100-2201-522.44-03 |        | INV #C1003707 (FAN/MOTOR   | 565.01     | 0    |
|                              | 11/19/2021 |          | 21493  | RELIANT FIRE APPARATUS INC    | 100-2201-522.44-03 |        | CM 121-22389               | -300.00    | 0    |
| <b>Check # 181182 Amount</b> |            |          |        |                               |                    |        |                            | \$265.01   |      |
| 181183                       | 11/19/2021 |          | 16625  | RENNERT'S FIRE EQUIPMENT SERV | 100-2201-522.44-03 |        | INV #44155/PUMP TEST/SEAG  | 1,040.80   | 0    |
|                              | 11/19/2021 |          | 16625  | RENNERT'S FIRE EQUIPMENT SERV | 100-2201-522.32-04 |        | INV #44156/PREV MAINTNEANC | 2,570.41   | 0    |
| <b>Check # 181183 Amount</b> |            |          |        |                               |                    |        |                            | \$3,611.21 |      |
| 181184                       | 11/19/2021 |          | 10842  | MISC-HYDRANT REFUNDS          | 501-0000-229.05-00 |        | MANUAL CHECK               | 153.04     | 0    |
| <b>Check # 181184 Amount</b> |            |          |        |                               |                    |        |                            | \$153.04   |      |
| 181185                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION      | 100.00     | 0    |
| <b>Check # 181185 Amount</b> |            |          |        |                               |                    |        |                            | \$100.00   |      |
| 181186                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION      | 144.00     | 0    |
| <b>Check # 181186 Amount</b> |            |          |        |                               |                    |        |                            | \$144.00   |      |
| 181187                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION      | 178.00     | 0    |
| <b>Check # 181187 Amount</b> |            |          |        |                               |                    |        |                            | \$178.00   |      |
| 181188                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS          | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION      | 129.00     | 0    |
| <b>Check # 181188 Amount</b> |            |          |        |                               |                    |        |                            | \$129.00   |      |
| 181189                       | 11/19/2021 |          | 5117   | SALAMONE SUPPLIES             | 100-0000-141.01-00 |        | PO NUM 144116              | 403.55     | 0    |
|                              | 11/19/2021 |          | 5117   | SALAMONE SUPPLIES             | 100-0000-141.01-00 |        | PO NUM 144116              | 319.68     | 0    |
| <b>Check # 181189 Amount</b> |            |          |        |                               |                    |        |                            | \$723.23   |      |
| 181190                       | 11/19/2021 |          | 34859  | SANOPI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/    | 8,249.85   | 0    |
|                              | 11/19/2021 |          | 34859  | SANOPI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/    | 4,356.52   | 0    |
|                              | 11/19/2021 |          | 34859  | SANOPI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/    | 3,811.96   | 0    |
|                              | 11/19/2021 |          | 34859  | SANOPI PASTEUR INC            | 100-3003-541.53-41 |        | Credit Memo Discount       | -75.19     | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description             | Amount            | Bank |
|------------------------------|------------|----------|--------|-----------------------------|--------------------|--------|-------------------------|-------------------|------|
| 181190                       | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Credit Memo             | -2,603.01         | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Credit Memo             | -5,093.25         | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Fix Discount Error from | -161.16           | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Sanofi Fix              | -158.65           | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Fix Discount Error from | 161.16            | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | Fix Discount Error from | -3.22             | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Sanofi Fix              | 158.65            | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | Sanofi Fix              | -3.17             | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Credit Memo             | 2,603.01          | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | Credit Memo             | -52.06            | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Credit Memo             | 5,093.25          | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | Credit Memo             | -101.87           | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/ | -3,811.96         | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | DRUGS AND PHARMACEUTIC/ | -75.21            | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | Credit Memo Discount    | 75.19             | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | Credit Memo Discount    | -1.50             | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/ | -8,249.85         | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | DRUGS AND PHARMACEUTIC/ | 81.37             | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/ | -4,356.52         | 0    |
|                              | 11/19/2021 |          | 34859  | SANOFI PASTEUR INC          | 100-0000-469.01-00 |        | DRUGS AND PHARMACEUTIC/ | -85.95            | 0    |
| <b>Check # 181190 Amount</b> |            |          |        |                             |                    |        |                         | <b>(\$241.61)</b> |      |
| 181191                       | 11/19/2021 |          | 32756  | SCHICHELTS NURSERY INC      | 220-7522-563.53-16 | C2140  | Fall Trees              | 3,948.00          | 0    |
| <b>Check # 181191 Amount</b> |            |          |        |                             |                    |        |                         | <b>\$3,948.00</b> |      |
| 181192                       | 11/19/2021 |          | 14657  | SEAGRAVE FIRE APPARATUS LLC | 100-2201-522.44-03 |        | INV #000130472          | 256.51            | 0    |
| <b>Check # 181192 Amount</b> |            |          |        |                             |                    |        |                         | <b>\$256.51</b>   |      |
| 181193                       | 11/19/2021 |          | 5080   | SEH DESIGN/BUILD INC        | 501-2706-537.30-02 |        | WATER ANTENNA PROJECT 1 | 255.97            | 0    |
|                              | 11/19/2021 |          | 5080   | SEH DESIGN/BUILD INC        | 501-0000-229.17-03 |        | WATER ANTENNA PROJECT 1 | 255.97            | 0    |
|                              | 11/19/2021 |          | 5080   | SEH DESIGN/BUILD INC        | 501-0000-449.09-00 |        | WATER ANTENNA PROJECT 1 | -255.97           | 0    |
| <b>Check # 181193 Amount</b> |            |          |        |                             |                    |        |                         | <b>\$255.97</b>   |      |
| 181194                       | 11/19/2021 |          | 32347  | SHERWIN WILLIAMS CO         | 100-2201-522.51-08 |        | MISC SHOP ITEMS         | 34.85             | 0    |
| <b>Check # 181194 Amount</b> |            |          |        |                             |                    |        |                         | <b>\$34.85</b>    |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name               | Account Number     | Proj.# | Description             | Amount      | Bank |
|-----------------------|------------|----------|--------|---------------------------|--------------------|--------|-------------------------|-------------|------|
| 181195                | 11/19/2021 |          | 11534  | SIGNARAMA                 | 100-8813-517.51-09 |        | CSC WALL DECALS         | 651.38      | 0    |
| Check # 181195 Amount |            |          |        |                           |                    |        |                         | \$651.38    |      |
| 181196                | 11/19/2021 |          | 12259  | SIRRAH CONSTRUCTION & CO. | 350-6008-531.31-01 | P2120  | CONSTRUCTION SERV, HEAV | 15,012.13   | 0    |
| Check # 181196 Amount |            |          |        |                           |                    |        |                         | \$15,012.13 |      |
| 181197                | 11/19/2021 |          | 11907  | SSSPEEDY INC              | 263-5001-517.51-09 |        | MAILING LIST            | 150.00      | 0    |
| Check # 181197 Amount |            |          |        |                           |                    |        |                         | \$150.00    |      |
| 181198                | 11/19/2021 |          | 25445  | STATE OF WISCONSIN        | 100-0000-451.01-00 |        | OCTOBER COURT FINES     | 22,372.70   | 0    |
| Check # 181198 Amount |            |          |        |                           |                    |        |                         | \$22,372.70 |      |
| 181199                | 11/19/2021 |          | 6950   | STREICHER'S INC           | 100-2201-522.60-01 |        | INV #1532821            | 188.00      | 0    |
|                       | 11/19/2021 |          | 6950   | STREICHER'S INC           | 100-2201-522.60-01 |        | INV #1532823            | 111.00      | 0    |
|                       | 11/19/2021 |          | 6950   | STREICHER'S INC           | 100-2201-522.60-01 |        | INV #1532824            | 41.99       | 0    |
|                       | 11/19/2021 |          | 6950   | STREICHER'S INC           | 100-2201-522.60-01 |        | INV #1532825            | 74.00       | 0    |
| Check # 181199 Amount |            |          |        |                           |                    |        |                         | \$414.99    |      |
| 181200                | 11/19/2021 |          | 4326   | STRYKER MEDICAL           | 100-2201-522.44-02 |        | INV #3559264M           | 415.60      | 0    |
|                       | 11/19/2021 |          | 4326   | STRYKER MEDICAL           | 100-2201-522.53-41 |        | INV #3563077M           | 101.60      | 0    |
| Check # 181200 Amount |            |          |        |                           |                    |        |                         | \$517.20    |      |
| 181201                | 11/19/2021 |          | 27100  | TAPCO                     | 100-0000-141.01-00 |        | PO NUM 144122           | 692.68      | 0    |
| Check # 181201 Amount |            |          |        |                           |                    |        |                         | \$692.68    |      |
| 181202                | 11/19/2021 |          | 11461  | TARGETSOLUTIONS           | 100-2201-522.32-01 |        | 2021 ANNUAL RENEWAL FEE | 5,315.57    | 0    |
| Check # 181202 Amount |            |          |        |                           |                    |        |                         | \$5,315.57  |      |
| 181203                | 11/19/2021 |          | 29260  | THOMSON REUTERS - WEST    | 100-0303-516.52-01 |        | MISC SERVICES,NO.1      | 510.05      | 0    |
| Check # 181203 Amount |            |          |        |                           |                    |        |                         | \$510.05    |      |
| 181204                | 11/19/2021 |          | 10653  | TOM KRUEGER PHOTOGRAPHY   | 201-5101-517.30-04 |        | PUMPKINS IN THE PARK    | 262.50      | 0    |
| Check # 181204 Amount |            |          |        |                           |                    |        |                         | \$262.50    |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount            | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|-------------------|------|
| 181205                       | 11/19/2021 |          | 25142  | TRI CITY NATIONAL BANK       | 100-0000-229.16-00 |        | Loan Repayments           | 485.76            | 0    |
|                              | 11/19/2021 |          | 25142  | TRI CITY NATIONAL BANK       | 396-6301-563.30-07 |        | OCT LOAN SERVICING FEES   | 8.00              | 0    |
|                              | 11/19/2021 |          | 25142  | TRI CITY NATIONAL BANK       | 397-6301-563.30-07 |        | OCT LOAN SERVICING FEES   | 17.00             | 0    |
|                              | 11/19/2021 |          | 25142  | TRI CITY NATIONAL BANK       | 224-7701-563.30-04 |        | OCT LOAN SERVICING FEES   | 40.00             | 0    |
|                              | 11/19/2021 |          | 25142  | TRI CITY NATIONAL BANK       | 220-7521-563.30-04 | C2110  | OCT LOAN SERVICING FEES   | 56.00             | 0    |
| <b>Check # 181205 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$606.76</b>   |      |
| 181206                       | 11/19/2021 |          | 33639  | TRUCK COUNTRY                | 100-4218-531.44-08 |        | HYDR FILTER, 6 PK. EQ 719 | 24.39             | 0    |
| <b>Check # 181206 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$24.39</b>    |      |
| 181207                       | 11/19/2021 |          | 5454   | US POSTAL SERVICE(POSTAGE-BY | 100-2101-521.51-01 |        | PO# 143796                | 1,500.00          | 0    |
| <b>Check # 181207 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$1,500.00</b> |      |
| 181208                       | 11/19/2021 |          | 8017   | MISC-ENG PERMIT REFUNDS      | 100-0000-229.04-00 |        | 3247 S. 121 ST            | 100.00            | 0    |
| <b>Check # 181208 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$100.00</b>   |      |
| 181209                       | 11/19/2021 |          | 30258  | WE ENERGIES                  | 314-6606-563.41-04 | T1402  | ELEC/GAS-6751 W NATL-TIF  | 152.54            | 0    |
| <b>Check # 181209 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$152.54</b>   |      |
| 181210                       | 11/19/2021 |          | 12399  | WEDIGE RADIATOR & AC, INC    | 100-4201-535.44-08 |        | doc cleaning 821          | 203.50            | 0    |
| <b>Check # 181210 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$203.50</b>   |      |
| 181211                       | 11/19/2021 |          | 8017   | MISC-ENG PERMIT REFUNDS      | 100-0000-229.04-00 |        | 7515 W GRANT ST           | 100.00            | 0    |
| <b>Check # 181211 Amount</b> |            |          |        |                              |                    |        |                           | <b>\$100.00</b>   |      |
| 181212                       | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P1946  | PO# 143292                | 2,597.68          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P1927  | CONSTRUCTION SERV, HEAV   | 2,022.21          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P2131  | CONSTRUCTION SERV, HEAV   | 7,118.72          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P2031  | CONSTRUCTION SERV, HEAV   | 1,780.17          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P2033  | CONSTRUCTION SERV, HEAV   | 5,046.97          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P2040  | CONSTRUCTION SERV, HEAV   | 238.16            | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 501-2901-537.31-01 | P2040  | CONSTRUCTION SERV, HEAV   | 412.56            | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 510-3803-536.31-01 | P2040  | CONSTRUCTION SERV, HEAV   | 892.93            | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 350-6008-531.31-01 | P2130  | CONSTRUCTION SERV, HEAV   | 5,210.22          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 501-2901-537.75-01 | P2130  | CONSTRUCTION SERV, HEAV   | 647.65            | 0    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description             | Amount             | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|-------------------------|--------------------|------|
| 181212                       | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 510-3803-536.75-01 | P2130  | CONSTRUCTION SERV, HEAV | 57,411.52          | 0    |
|                              | 11/19/2021 |          | 4426   | WISCONSIN DEPT OF TRANSPORTA | 540-1807-538.75-01 | P2130  | CONSTRUCTION SERV, HEAV | 194.57             | 0    |
| <b>Check # 181212 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$83,573.36</b> |      |
| 181213                       | 11/19/2021 |          | 10054  | WISCONSIN ECONOMIC DEVELOPM  | 258-3102-565.56-02 |        | MARKETPLACE SPONSORSHI  | 1,000.00           | 0    |
| <b>Check # 181213 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$1,000.00</b>  |      |
| 181214                       | 11/19/2021 |          | 10440  | MISC - SNAP PAYMENTS         | 100-0000-229.15-00 |        | SNAP TOKEN REDEMPTION   | 114.00             | 0    |
| <b>Check # 181214 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$114.00</b>    |      |
| 181215                       | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 501-2707-537.44-56 |        | base course 1.25"       | 117.45             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 540-1801-538.53-14 |        | base course 1.25"       | 127.60             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 100-4218-531.53-02 |        | base course 1.25"       | 135.14             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 501-2707-537.44-56 |        | base course 1.25"       | 254.19             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 540-1801-538.53-14 |        | base course 1.25"       | 141.02             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 501-2707-537.44-56 |        | base course 1.25"       | 270.06             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 100-4218-531.53-02 |        | base course 1.25"       | 134.49             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 540-1801-538.53-02 |        | base course 1.25"       | 256.94             | 0    |
|                              | 11/19/2021 |          | 31140  | ZIGNEGO READY MIX INC        | 501-2707-537.44-56 |        | base course 1.25"       | 672.09             | 0    |
| <b>Check # 181215 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$2,108.98</b>  |      |
| 181216                       | 11/19/2021 |          | 33080  | ZOLL MEDICAL CORPORATION     | 100-2201-522.53-41 |        | INV #3378823            | 144.00             | 0    |
|                              | 11/19/2021 |          | 33080  | ZOLL MEDICAL CORPORATION     | 100-2201-522.53-41 |        | INV #3385201            | 564.00             | 0    |
| <b>Check # 181216 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$708.00</b>    |      |
| 181217                       | 11/19/2021 |          | 32419  | ZORN COMPRESSOR & EQUIPMEN   | 100-2201-522.44-02 |        | ST 63 COMPRESSOR REPAIR | 942.52             | 0    |
|                              | 11/19/2021 |          | 1361   | AFLAC                        | 100-0000-202.14-01 |        | PAYROLL SUMMARY         | 54.77              | 11   |
|                              | 11/19/2021 |          | 1361   | AFLAC                        | 100-0000-202.14-01 |        | PAYROLL SUMMARY         | -54.77             | 11   |
| <b>Check # 181217 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$942.52</b>    |      |
| 181218                       | 11/19/2021 |          | 407    | CITY OF WEST ALLIS           | 100-0000-202.07-00 |        | PAYROLL SUMMARY         | 54.00              | 11   |
| <b>Check # 181218 Amount</b> |            |          |        |                              |                    |        |                         | <b>\$54.00</b>     |      |
| 181219                       | 11/19/2021 |          | 15618  | UNITED WAY - MILWAUKEE       | 100-0000-202.09-00 |        | PAYROLL SUMMARY         | 351.67             | 11   |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount     | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|------------|------|
| <b>Check # 181219 Amount</b> |            |          |        |                               |                    |        |                           | \$351.67   |      |
| 181220                       | 11/19/2021 |          | 32049  | WAPPA-PAC                     | 100-0000-202.15-00 |        | PAYROLL SUMMARY           | 46.00      | 11   |
| <b>Check # 181220 Amount</b> |            |          |        |                               |                    |        |                           | \$46.00    |      |
| 181221                       | 11/19/2021 |          | 15617  | WEST ALLIS PROFESSIONAL POLIC | 100-0000-202.08-00 |        | PAYROLL SUMMARY           | 2,769.16   | 11   |
| <b>Check # 181221 Amount</b> |            |          |        |                               |                    |        |                           | \$2,769.16 |      |
| 181222                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING        | 100-0000-442.03-07 |        | Falk, Jack J              | 205.33     | 0    |
| <b>Check # 181222 Amount</b> |            |          |        |                               |                    |        |                           | \$205.33   |      |
| 181223                       | 11/22/2021 |          | 1361   | AFLAC                         | 100-0000-202.14-01 |        | PAYROLL SUMMARY           | 54.77      | 0    |
| <b>Check # 181223 Amount</b> |            |          |        |                               |                    |        |                           | \$54.77    |      |
| 181224                       | 11/22/2021 |          | 15840  | AIRGAS USA LLC                | 100-4101-533.53-02 |        | Safety cones (20)         | 366.20     | 0    |
|                              | 11/22/2021 |          | 15840  | AIRGAS USA LLC                | 501-2901-537.60-02 |        | Safety cones (4)          | 73.24      | 0    |
| <b>Check # 181224 Amount</b> |            |          |        |                               |                    |        |                           | \$439.44   |      |
| 181225                       | 11/22/2021 |          | 5264   | AT&T                          | 540-1801-538.41-06 |        | Oct 2 - Nov 1 phone bill  | 70.56      | 0    |
| <b>Check # 181225 Amount</b> |            |          |        |                               |                    |        |                           | \$70.56    |      |
| 181226                       | 11/22/2021 |          | 3424   | AURORA HEALTH CARE            | 100-2101-521.30-04 |        | BLOOD DRAWS FOR OCT       | 275.00     | 0    |
| <b>Check # 181226 Amount</b> |            |          |        |                               |                    |        |                           | \$275.00   |      |
| 181227                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING        | 100-0000-442.03-07 |        | Bertel, Natasha K         | 208.71     | 0    |
| <b>Check # 181227 Amount</b> |            |          |        |                               |                    |        |                           | \$208.71   |      |
| 181228                       | 11/22/2021 |          | 9753   | BADGER TRUCK EQUIPMENT        | 100-4218-531.44-08 |        | Tie rod end & nuts        | 159.11     | 0    |
| <b>Check # 181228 Amount</b> |            |          |        |                               |                    |        |                           | \$159.11   |      |
| 181229                       | 11/22/2021 |          | 33619  | BILL'S POWER CENTER INC       | 100-4301-533.44-08 |        | spring plate, boss spline | 50.37      | 0    |
| <b>Check # 181229 Amount</b> |            |          |        |                               |                    |        |                           | \$50.37    |      |
| 181230                       | 11/22/2021 |          | 33233  | BUTTERS-FETTING CO INC        | 100-4101-533.44-08 |        | Library-Air handler alarm | 129.68     | 0    |

## MONTHLY LISTING OF CLAIMS PAID

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description           | Amount     | Bank |
|-----------------------|------------|----------|--------|-----------------------------|--------------------|--------|-----------------------|------------|------|
| Check # 181230 Amount |            |          |        |                             |                    |        |                       | \$129.68   |      |
| 181231                | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING      | 100-0000-442.03-07 |        | Ziedonis, Cassandra A | 221.40     | 0    |
| Check # 181231 Amount |            |          |        |                             |                    |        |                       | \$221.40   |      |
| 181232                | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING      | 100-0000-442.03-07 |        | Gold, Timothy D       | 1,086.81   | 0    |
| Check # 181232 Amount |            |          |        |                             |                    |        |                       | \$1,086.81 |      |
| 181233                | 11/22/2021 |          | 11838  | CONDITIONED AIR DESIGN, INC | 100-4101-533.44-08 |        | HVAC-PD repair        | 872.16     | 0    |
| Check # 181233 Amount |            |          |        |                             |                    |        |                       | \$872.16   |      |
| 181234                | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING      | 100-0000-442.03-07 |        | Edwards, Constance L  | 25.84      | 0    |
| Check # 181234 Amount |            |          |        |                             |                    |        |                       | \$25.84    |      |
| 181235                | 11/22/2021 |          | 5971   | MISC-REFUND                 | 100-0000-229.05-00 |        | Hydrant billing 21-13 | 572.64     | 0    |
| Check # 181235 Amount |            |          |        |                             |                    |        |                       | \$572.64   |      |
| 181236                | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | PIT trn car parts     | 40.96      | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | car 29 parts          | 128.62     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | car 11 parts          | 254.82     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet parts           | 1,124.98   | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | car 11 parts          | 254.82     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet parts           | 99.90      | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | car 20 starter        | 194.44     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet batteries       | 336.21     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet 35 parts        | 149.90     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet parts           | 711.79     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | credit starter core   | -25.00     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 214-0801-521.64-05 |        | siu 70 parts          | 408.48     | 0    |
|                       | 11/22/2021 |          | 9874   | EAGLE AUTOMOTIVE -MILWAUKEE | 100-2110-521.44-03 |        | fleet parts           | 49.44      | 0    |
| Check # 181236 Amount |            |          |        |                             |                    |        |                       | \$3,729.36 |      |
| 181237                | 11/22/2021 |          | 230    | ELLIOTT'S ACE HARDWARE      | 100-2101-521.51-09 |        | Paint for Fleet       | 67.36      | 0    |
| Check # 181237 Amount |            |          |        |                             |                    |        |                       | \$67.36    |      |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #               | Check Date | P.O. No. | Vend # | Vendor Name                 | Account Number     | Proj.# | Description               | Amount     | Bank |
|-----------------------|------------|----------|--------|-----------------------------|--------------------|--------|---------------------------|------------|------|
| 181238                | 11/22/2021 |          | 32206  | FASTENAL COMPANY            | 100-0000-141.01-00 |        | PO NUM 144091             | 158.40     | 0    |
| Check # 181238 Amount |            |          |        |                             |                    |        |                           | \$158.40   |      |
| 181239                | 11/22/2021 |          | 33732  | FERGUSON WATERWORKS #1476   | 501-2901-537.51-08 |        | 4-1/2 SMOOTH JAW WRENCH   | 206.33     | 0    |
|                       | 11/22/2021 |          | 33732  | FERGUSON WATERWORKS #1476   | 501-2707-537.44-56 |        | 16X4 SS TAPN SLV /FREIGHT | 1,298.64   | 0    |
| Check # 181239 Amount |            |          |        |                             |                    |        |                           | \$1,504.97 |      |
| 181240                | 11/22/2021 |          | 9240   | FRANKLIN AGGREGATES INC     | 501-2707-537.44-56 |        | 3/8                       | 632.32     | 0    |
| Check # 181240 Amount |            |          |        |                             |                    |        |                           | \$632.32   |      |
| 181241                | 11/22/2021 |          | 5971   | MISC-REFUND                 | 100-0000-229.05-00 |        | Hydrant billing 21-06     | 1,500.00   | 0    |
| Check # 181241 Amount |            |          |        |                             |                    |        |                           | \$1,500.00 |      |
| 181242                | 11/22/2021 |          | 8499   | GHA TECHNOLOGIES INC        | 214-0801-521.64-05 |        | cell cameras              | 3,675.00   | 0    |
| Check # 181242 Amount |            |          |        |                             |                    |        |                           | \$3,675.00 |      |
| 181243                | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING      | 100-0000-442.03-07 |        | Weil, Judith A            | 469.24     | 0    |
| Check # 181243 Amount |            |          |        |                             |                    |        |                           | \$469.24   |      |
| 181244                | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING      | 100-0000-442.03-07 |        | Perkins, Rayana N         | 339.00     | 0    |
| Check # 181244 Amount |            |          |        |                             |                    |        |                           | \$339.00   |      |
| 181245                | 11/22/2021 |          | 11315  | HILLER FORD INC             | 100-4218-531.44-08 |        | Spark plugs & wires       | 179.80     | 0    |
|                       | 11/22/2021 |          | 11315  | HILLER FORD INC             | 100-4218-531.44-08 |        | 5C3Z1130JB COVER          | 57.07      | 0    |
| Check # 181245 Amount |            |          |        |                             |                    |        |                           | \$236.87   |      |
| 181246                | 11/22/2021 |          | 9173   | HYDRAULIC COMPONENT SERVICE | 100-4201-535.44-08 |        | rebuilt hyd pump          | 1,807.31   | 0    |
| Check # 181246 Amount |            |          |        |                             |                    |        |                           | \$1,807.31 |      |
| 181247                | 11/22/2021 |          | 32088  | JX PETERBILT -WAUKESHA      | 550-4233-535.44-08 |        | hose kit-cac              | 255.99     | 0    |
|                       | 11/22/2021 |          | 32088  | JX PETERBILT -WAUKESHA      | 510-3801-536.44-08 |        | DEF filter                | 88.99      | 0    |
|                       | 11/22/2021 |          | 32088  | JX PETERBILT -WAUKESHA      | 550-4233-535.44-08 |        | Intake press. sensor      | 55.31      | 0    |
|                       | 11/22/2021 |          | 32088  | JX PETERBILT -WAUKESHA      | 100-4201-535.44-08 |        | Engine parts              | 622.80     | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description               | Amount      | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|---------------------------|-------------|------|
| <b>Check # 181247 Amount</b> |            |          |        |                              |                    |        |                           | \$1,023.09  |      |
| 181248                       | 11/22/2021 |          | 5971   | MISC-REFUND                  | 100-0000-229.05-00 |        | Hydrant billing 21-11     | 1,500.00    | 0    |
| <b>Check # 181248 Amount</b> |            |          |        |                              |                    |        |                           | \$1,500.00  |      |
| 181249                       | 11/22/2021 |          | 14715  | LEXISNEXIS RISK SOLUTIONS    | 100-2101-521.30-04 |        | October record checks     | 537.05      | 0    |
| <b>Check # 181249 Amount</b> |            |          |        |                              |                    |        |                           | \$537.05    |      |
| 181250                       | 11/22/2021 |          | 10126  | LIFELINE SYSTEMS             | 100-0000-442.03-07 |        | October 2021 Lifequest    | 30,225.80   | 0    |
|                              | 11/22/2021 |          | 10126  | LIFELINE SYSTEMS             | 100-0000-442.03-11 |        | October 2021 MVA          | 777.36      | 0    |
| <b>Check # 181250 Amount</b> |            |          |        |                              |                    |        |                           | \$31,003.16 |      |
| 181251                       | 11/22/2021 |          | 11521  | MARCO TECHNOLOGIES, LLC      | 100-1101-517.32-01 |        | Marco - Miteel SWA        | 8,067.60    | 0    |
| <b>Check # 181251 Amount</b> |            |          |        |                              |                    |        |                           | \$8,067.60  |      |
| 181252                       | 11/22/2021 |          | 34111  | MCNEILUS TRUCK & MFG CO      | 550-4233-535.44-08 |        | #824 Heil valve Block     | 851.17      | 0    |
| <b>Check # 181252 Amount</b> |            |          |        |                              |                    |        |                           | \$851.17    |      |
| 181253                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING       | 100-0000-442.03-07 |        | Livingston, Gilbert A     | 214.31      | 0    |
| <b>Check # 181253 Amount</b> |            |          |        |                              |                    |        |                           | \$214.31    |      |
| 181254                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING       | 100-0000-442.03-07 |        | Livingston, Gilbert A     | 207.22      | 0    |
| <b>Check # 181254 Amount</b> |            |          |        |                              |                    |        |                           | \$207.22    |      |
| 181255                       | 11/22/2021 |          | 11623  | MILWAUKEE COUNTY CLERK OF CO | 100-0000-229.11-10 |        | Bail                      | 1,350.00    | 0    |
|                              | 11/22/2021 |          | 11623  | MILWAUKEE COUNTY CLERK OF CO | 100-0000-229.11-10 |        | Bail                      | 1,050.00    | 0    |
| <b>Check # 181255 Amount</b> |            |          |        |                              |                    |        |                           | \$2,400.00  |      |
| 181256                       | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4501-533.44-08 |        | fuel filter               | 15.29       | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4601-533.44-03 |        | sway bar link             | 71.40       | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4601-533.44-03 |        | sway bar links            | 54.12       | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4501-533.44-08 |        | tire shop valve extension | 49.00       | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 501-2901-537.44-03 |        | (10) Spark plugs          | 122.10      | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 501-2901-537.44-03 |        | Air filter & cleaner      | 58.46       | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                  | Account Number     | Proj.# | Description              | Amount            | Bank |
|------------------------------|------------|----------|--------|------------------------------|--------------------|--------|--------------------------|-------------------|------|
| 181256                       | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2107-521.60-03 |        | Trn Pit car materials    | 399.43            | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 214-0801-521.64-05 |        | siu 50 parts             | 8.99              | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 214-0801-521.64-05 |        | SIU 79 parts             | 56.44             | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 214-0801-521.64-05 |        | siu parts                | 5.99              | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 214-0801-521.64-05 |        | siu 70 parts             | 88.49             | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 214-0801-521.64-05 |        | credit siu part          | -88.49            | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet battery            | 4.99              | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet parts              | 259.00            | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | credit battery core      | -66.00            | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-2110-521.44-03 |        | fleet parts              | 270.20            | 0    |
|                              | 11/22/2021 |          | 28890  | NAPA AUTO PARTS- WEST ALLIS  | 100-4118-531.44-08 |        | Rear brake calipers (2)  | 279.16            | 0    |
| <b>Check # 181256 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$1,588.57</b> |      |
| 181257                       | 11/22/2021 |          | 19890  | NATIONAL SPRING INC          | 100-4218-531.44-08 |        | Brake drums & shoes      | 553.98            | 0    |
|                              | 11/22/2021 |          | 19890  | NATIONAL SPRING INC          | 100-4201-535.44-08 |        | Brake drums & shoes      | 1,235.15          | 0    |
| <b>Check # 181257 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$1,789.13</b> |      |
| 181258                       | 11/22/2021 |          | 11952  | NETWORK HEALTH ADMIN SERVICE | 602-9101-517.21-83 |        | FSP Oct21 admin fees     | 425.00            | 0    |
|                              | 11/22/2021 |          | 11952  | NETWORK HEALTH ADMIN SERVICE | 602-9101-517.21-83 |        | FSP OCT21 admin fees Ret | 175.00            | 0    |
| <b>Check # 181258 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$600.00</b>   |      |
| 181259                       | 11/22/2021 |          | 34128  | NEW BERLIN REDI-MIX          | 540-1801-538.51-09 |        | 7 bag #1 stone with air  | 1,230.00          | 0    |
|                              | 11/22/2021 |          | 34128  | NEW BERLIN REDI-MIX          | 510-3801-536.53-02 |        | 7 bag #1 stone with air  | 1,230.00          | 0    |
| <b>Check # 181259 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$2,460.00</b> |      |
| 181260                       | 11/22/2021 |          | 12420  | NEXLEVEL ROOFING, LLC        | 100-4101-533.44-08 |        | PD-Roof leak             | 1,725.00          | 0    |
| <b>Check # 181260 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$1,725.00</b> |      |
| 181261                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING       | 100-0000-442.03-07 |        | Pawlak, James            | 88.88             | 0    |
| <b>Check # 181261 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$88.88</b>    |      |
| 181262                       | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING       | 100-0000-442.03-07 |        | Zajackowski, Sally A     | 265.00            | 0    |
| <b>Check # 181262 Amount</b> |            |          |        |                              |                    |        |                          | <b>\$265.00</b>   |      |
| 181263                       | 11/22/2021 |          | 34859  | SANOFI PASTEUR INC           | 100-3003-541.53-41 |        | Credit Memo              | -2,603.01         | 0    |

**MONTHLY LISTING OF CLAIMS PAID**

| Check #                      | Check Date | P.O. No. | Vend # | Vendor Name                   | Account Number     | Proj.# | Description               | Amount             | Bank |
|------------------------------|------------|----------|--------|-------------------------------|--------------------|--------|---------------------------|--------------------|------|
| 181263                       | 11/22/2021 |          | 34859  | SANOFI PASTEUR INC            | 100-3003-541.53-41 |        | Credit Memo               | -5,093.25          | 0    |
|                              | 11/22/2021 |          | 34859  | SANOFI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/   | 3,736.77           | 0    |
|                              | 11/22/2021 |          | 34859  | SANOFI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/   | 8,168.48           | 0    |
|                              | 11/22/2021 |          | 34859  | SANOFI PASTEUR INC            | 100-3003-541.53-41 |        | DRUGS AND PHARMACEUTIC/   | 4,356.52           | 0    |
| <b>Check # 181263 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$8,565.51</b>  |      |
| 181264                       | 11/22/2021 |          | 18800  | SECURIAN FINANCIAL GROUP INC  | 100-5209-517.21-04 |        | Life Dec Premiums         | 16,280.64          | 0    |
| <b>Check # 181264 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$16,280.64</b> |      |
| 181265                       | 11/22/2021 |          | 12048  | SEFAC USA, INC                | 100-4501-533.30-04 |        | Sefac Truck Lift Insp.    | 2,913.60           | 0    |
| <b>Check # 181265 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$2,913.60</b>  |      |
| 181266                       | 11/22/2021 |          | 5971   | MISC-REFUND                   | 100-0000-229.05-00 |        | Hydrant billing 21-14     | 1,500.00           | 0    |
| <b>Check # 181266 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$1,500.00</b>  |      |
| 181267                       | 11/22/2021 |          | 4275   | STARK PAVEMENT CORP           | 100-4218-531.53-02 |        | 3/8                       | 175.93             | 0    |
| <b>Check # 181267 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$175.93</b>    |      |
| 181268                       | 11/22/2021 |          | 11517  | SUPERIOR VISION INSURANCE INC | 100-5218-517.21-12 |        | Vision Nov premiums       | 1,119.90           | 0    |
| <b>Check # 181268 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$1,119.90</b>  |      |
| 181269                       | 11/22/2021 |          | 27100  | TAPCO                         | 100-2101-521.32-01 |        | Aug 21-Jul 22             | 375.00             | 0    |
|                              | 11/22/2021 |          | 27100  | TAPCO                         | 100-2101-521.32-01 |        | august 2021 elec park tix | 375.00             | 0    |
|                              | 11/22/2021 |          | 27100  | TAPCO                         | 100-2101-521.32-01 |        | Oct 21 elect tix support  | 375.00             | 0    |
| <b>Check # 181269 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$1,125.00</b>  |      |
| 181270                       | 11/22/2021 |          | 11751  | TIME WARNER CABLE             | 100-1101-517.41-06 |        | Spectrum - October        | 895.65             | 0    |
| <b>Check # 181270 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$895.65</b>    |      |
| 181271                       | 11/22/2021 |          | 5934   | TRANS UNION LLC               | 100-2101-521.30-04 |        | Oct Record checks         | 80.00              | 0    |
| <b>Check # 181271 Amount</b> |            |          |        |                               |                    |        |                           | <b>\$80.00</b>     |      |
| 181272                       | 11/22/2021 |          | 33639  | TRUCK COUNTRY                 | 100-4301-533.44-08 |        | Vent tube & gasket        | 114.46             | 0    |
|                              | 11/22/2021 |          | 33639  | TRUCK COUNTRY                 | 510-3801-536.44-08 |        | Air filter                | 123.12             | 0    |



**MONTHLY LISTING OF CLAIMS PAID**

| Check #                    | Check Date | P.O. No. | Vend # | Vendor Name                     | Account Number     | Proj.# | Description               | Amount                | Bank |
|----------------------------|------------|----------|--------|---------------------------------|--------------------|--------|---------------------------|-----------------------|------|
| Check # 181272 Amount      |            |          |        |                                 |                    |        |                           | \$237.58              |      |
| 181273                     | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING          | 100-0000-442.03-07 |        | Wischer, Michael A        | 227.80                | 0    |
| Check # 181273 Amount      |            |          |        |                                 |                    |        |                           | \$227.80              |      |
| 181274                     | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING          | 100-0000-442.03-07 |        | Sura, Robert A            | 452.78                | 0    |
| Check # 181274 Amount      |            |          |        |                                 |                    |        |                           | \$452.78              |      |
| 181275                     | 11/22/2021 |          | 27491  | UPI LLC                         | 100-0000-229.05-00 |        | Hydrant billing 21-04     | 1,094.78              | 0    |
| Check # 181275 Amount      |            |          |        |                                 |                    |        |                           | \$1,094.78            |      |
| 181276                     | 11/22/2021 |          | 5971   | MISC-REFUND                     | 100-0000-229.05-00 |        | Hydrant billing 21-05     | 1,322.08              | 0    |
| Check # 181276 Amount      |            |          |        |                                 |                    |        |                           | \$1,322.08            |      |
| 181277                     | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING          | 100-0000-442.03-07 |        | Redmond, Patrick J        | 246.98                | 0    |
| Check # 181277 Amount      |            |          |        |                                 |                    |        |                           | \$246.98              |      |
| 181278                     | 11/22/2021 |          | 12399  | WEDIGE RADIATOR & AC, INC       | 100-4201-535.44-08 |        | dpf,egr,egr cooler cleani | 553.50                | 0    |
| Check # 181278 Amount      |            |          |        |                                 |                    |        |                           | \$553.50              |      |
| 181279                     | 11/22/2021 |          | 30360  | WISCONSIN LIFTING SPECIALISTS I | 100-4218-531.44-08 |        | 7 ton crosby              | 297.00                | 0    |
| Check # 181279 Amount      |            |          |        |                                 |                    |        |                           | \$297.00              |      |
| 181280                     | 11/22/2021 |          | 5973   | MISC-AMBULANCE BILLING          | 100-0000-442.03-07 |        | Christianson, Jean R      | 38.66                 | 0    |
| Check # 181280 Amount      |            |          |        |                                 |                    |        |                           | \$38.66               |      |
| <b>TOTAL OF ALL CHECKS</b> |            |          |        |                                 |                    |        |                           | <b>\$3,487,254.66</b> |      |