

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28604	2/1/2022		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-22	479.00
Check # 28604 Amount								\$479.00
28605	2/1/2022		2118	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-2-22	276.00
Check # 28605 Amount								\$276.00
28606	2/1/2022		10974	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-22	463.00
Check # 28606 Amount								\$463.00
28607	2/1/2022		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-22	746.00
Check # 28607 Amount								\$746.00
28608	2/1/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-22	939.00
	2/1/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-22	262.00
	2/1/2022		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-22	620.00
Check # 28608 Amount								\$1,821.00
28609	2/1/2022		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-2-22	732.00
Check # 28609 Amount								\$732.00
28610	2/1/2022		12428	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-2-22	545.00
Check # 28610 Amount								\$545.00
28611	2/1/2022		10431	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-2-22	573.00
Check # 28611 Amount								\$573.00
28612	2/1/2022		9888	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-2-22	394.00
Check # 28612 Amount								\$394.00
28613	2/1/2022		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-2-22	485.00
Check # 28613 Amount								\$485.00
28614	2/1/2022		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-22	624.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28614	2/1/2022		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-22	293.00
Check # 28614 Amount								\$917.00
28615	2/1/2022		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-22	815.00
Check # 28615 Amount								\$815.00
28616	2/1/2022		3146	BAJIC, LUISEC/O BIECK MANAGEMEN	226-7605-563.43-08		HAPRENT-2-22	450.00
Check # 28616 Amount								\$450.00
28617	2/1/2022		12018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-22	514.00
Check # 28617 Amount								\$514.00
28618	2/1/2022		10824	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-2-22	882.00
Check # 28618 Amount								\$882.00
28619	2/1/2022		9872	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-22	625.00
Check # 28619 Amount								\$625.00
28620	2/1/2022		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-22	975.00
	2/1/2022		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-22	647.00
Check # 28620 Amount								\$1,622.00
28621	2/1/2022		9687	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-2-22	759.00
Check # 28621 Amount								\$759.00
28622	2/1/2022		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-22	775.00
Check # 28622 Amount								\$775.00
28623	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	141.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	380.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	434.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	499.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	571.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28623	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	447.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	456.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	376.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	72.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	409.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	581.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	455.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	475.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	141.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	371.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	354.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	539.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	538.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	440.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	333.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	503.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	483.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	226.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	512.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	523.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	420.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	618.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	535.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	411.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	310.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	382.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	448.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	522.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	436.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	314.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	367.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28623	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	509.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	353.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	487.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	93.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	260.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	532.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	434.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	417.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	137.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	474.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	538.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	394.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	266.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	276.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	449.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	342.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	374.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	359.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	428.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	314.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	523.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	398.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	446.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	422.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	538.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	300.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	500.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	136.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	264.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	359.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	508.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	537.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28623	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	98.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	538.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	362.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	382.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	521.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	587.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	507.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	499.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	353.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	506.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	528.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	320.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	580.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	531.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	449.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	516.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	458.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	388.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	270.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	449.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	591.00
	2/1/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	413.00
Check # 28623 Amount								\$40,847.00
28624	2/1/2022		12235	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-2-22	671.00
Check # 28624 Amount								\$671.00
28625	2/1/2022		10579	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-22	567.00
Check # 28625 Amount								\$567.00
28626	2/1/2022		12356	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-22	596.00
Check # 28626 Amount								\$596.00
28627	2/1/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-22	435.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28627	2/1/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	226-7605-563.43-08		HAPRENT-2-22	410.00
	2/1/2022		4116	BLAKE-WEISE MGT DBA FRENCH Q	223-7602-563.43-03		HAPRENT-2-22	608.00
Check # 28627 Amount								\$1,453.00
28628	2/1/2022		8277	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	393.00
Check # 28628 Amount								\$393.00
28629	2/1/2022		3568	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-22	437.00
Check # 28629 Amount								\$437.00
28630	2/1/2022		12209	BUCKHORN STATION HARMONY HS	226-7605-563.43-08		HAPRENT-2-22	482.00
Check # 28630 Amount								\$482.00
28631	2/1/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-22	344.00
	2/1/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-22	312.00
	2/1/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-22	401.00
	2/1/2022		11632	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-22	413.00
Check # 28631 Amount								\$1,470.00
28632	2/1/2022		12015	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-2-22	539.00
Check # 28632 Amount								\$539.00
28633	2/1/2022		9708	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-22	568.00
Check # 28633 Amount								\$568.00
28634	2/1/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-22	290.00
	2/1/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-22	502.00
	2/1/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-22	309.00
	2/1/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-22	542.00
	2/1/2022		10503	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-2-22	545.00
	2/1/2022		10503	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-22	619.00
Check # 28634 Amount								\$2,807.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28635	2/1/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-22	507.00
	2/1/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-22	525.00
	2/1/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-22	192.00
	2/1/2022		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-22	401.00
Check # 28635 Amount								\$1,625.00
28636	2/1/2022		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-2-22	642.00
Check # 28636 Amount								\$642.00
28637	2/1/2022		12335	CITY OF WEST ALLIS-FSS DEPOSIT	222-7601-563.43-03		FSSRENT-2-22	136.00
	2/1/2022		12335	CITY OF WEST ALLIS-FSS DEPOSIT	222-7601-563.43-03		FSSRENT-2-22	3.00
Check # 28637 Amount								\$139.00
28638	2/1/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-2-22	852.00
	2/1/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-2-22	269.00
	2/1/2022		11860	CITYWIDE RENTALS &PROPERTY M	223-7602-563.43-03		HAPRENT-2-22	199.00
Check # 28638 Amount								\$1,320.00
28639	2/1/2022		11824	CLARKE SQUARE TERRACE HOUSII	226-7605-563.43-08		HAPRENT-2-22	506.00
Check # 28639 Amount								\$506.00
28640	2/1/2022		11279	COLON, JORGE	223-7602-563.43-03		HAPRENT-2-22	481.00
Check # 28640 Amount								\$481.00
28641	2/1/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-22	672.00
	2/1/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-22	425.00
	2/1/2022		10628	CORNERSTONE MANAGEMENT ASS	226-7605-563.43-08		HAPRENT-2-22	709.00
Check # 28641 Amount								\$1,806.00
28642	2/1/2022		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-2-22	468.00
Check # 28642 Amount								\$468.00
28643	2/1/2022		11954	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-2-22	650.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28643 Amount								\$650.00
28644	2/1/2022		12315	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-2-22	775.00
Check # 28644 Amount								\$775.00
28645	2/1/2022		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-22	902.00
Check # 28645 Amount								\$902.00
28646	2/1/2022		11987	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-22	519.00
Check # 28646 Amount								\$519.00
28647	2/1/2022		11805	ELEZ LIVING TRUST	223-7602-563.43-03		HAPRENT-2-22	584.00
Check # 28647 Amount								\$584.00
28648	2/1/2022		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-22	447.00
	2/1/2022		6283	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-2-22	416.00
Check # 28648 Amount								\$863.00
28649	2/1/2022		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-2-22	624.00
Check # 28649 Amount								\$624.00
28650	2/1/2022		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-2-22	650.00
	2/1/2022		12138	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-2-22	471.00
Check # 28650 Amount								\$1,121.00
28651	2/1/2022		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-22	522.00
Check # 28651 Amount								\$522.00
28652	2/1/2022		11546	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-2-22	521.00
Check # 28652 Amount								\$521.00
28653	2/1/2022		11782	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-2-22	650.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28653 Amount								\$650.00
28654	2/1/2022		11299	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-22	1,200.00
Check # 28654 Amount								\$1,200.00
28655	2/1/2022		12159	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-22	847.00
Check # 28655 Amount								\$847.00
28656	2/1/2022		12294	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-2-22	558.00
Check # 28656 Amount								\$558.00
28657	2/1/2022		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-22	632.00
	2/1/2022		10137	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-22	503.00
Check # 28657 Amount								\$1,135.00
28658	2/1/2022		11797	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-2-22	356.00
Check # 28658 Amount								\$356.00
28659	2/1/2022		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-22	611.00
	2/1/2022		11981	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-22	601.00
Check # 28659 Amount								\$1,212.00
28660	2/1/2022		11656	GREENFIELD SENIOR APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	297.00
	2/1/2022		11656	GREENFIELD SENIOR APARTMENTS	226-7605-563.43-08		HAPRENT-2-22	437.00
Check # 28660 Amount								\$734.00
28661	2/1/2022		12251	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-22	802.00
Check # 28661 Amount								\$802.00
28662	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	548.00
	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	237.00
	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	352.00
	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	763.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28662	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	367.00
	2/1/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	470.00
Check # 28662 Amount								\$2,737.00
28663	2/1/2022		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-2-22	315.00
Check # 28663 Amount								\$315.00
28664	2/1/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-22	466.00
	2/1/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-22	401.00
	2/1/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-22	462.00
	2/1/2022		10513	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-2-22	307.00
Check # 28664 Amount								\$1,636.00
28665	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	545.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	266.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	444.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	603.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	611.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	378.00
	2/1/2022		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	856.00
Check # 28665 Amount								\$3,703.00
28666	2/1/2022		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-2-22	259.00
Check # 28666 Amount								\$259.00
28667	2/1/2022		12280	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-2-22	523.00
	2/1/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-2-22	466.00
	2/1/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-2-22	72.00
	2/1/2022		12280	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-2-22	522.00
Check # 28667 Amount								\$1,583.00
28668	2/1/2022		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-2-22	901.00
	2/1/2022		6206	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-2-22	505.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28668 Amount								\$1,406.00
28669	2/1/2022		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-22	236.00
Check # 28669 Amount								\$236.00
28670	2/1/2022		10612	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-22	362.00
Check # 28670 Amount								\$362.00
28671	2/1/2022		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-2-22	886.00
Check # 28671 Amount								\$886.00
28672	2/1/2022		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-22	617.00
Check # 28672 Amount								\$617.00
28673	2/1/2022		12386	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-22	367.00
Check # 28673 Amount								\$367.00
28674	2/1/2022		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-22	368.00
	2/1/2022		12224	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-22	630.00
Check # 28674 Amount								\$998.00
28675	2/1/2022		12293	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-2-22	519.00
Check # 28675 Amount								\$519.00
28676	2/1/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	520.00
	2/1/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	486.00
	2/1/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	675.00
	2/1/2022		10476	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	448.00
Check # 28676 Amount								\$2,129.00
28677	2/1/2022		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-2-22	177.00
Check # 28677 Amount								\$177.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28678	2/1/2022		12073	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-2-22	516.00
Check # 28678 Amount								\$516.00
28679	2/1/2022		12404	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-2-22	656.00
Check # 28679 Amount								\$656.00
28680	2/1/2022		11388	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-2-22	1,000.00
Check # 28680 Amount								\$1,000.00
28681	2/1/2022		12422	KNITTING FACTORY HARMONY HO	226-7605-563.43-08		HAPRENT-2-22	735.00
Check # 28681 Amount								\$735.00
28682	2/1/2022		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-22	502.00
Check # 28682 Amount								\$502.00
28683	2/1/2022		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-22	379.00
Check # 28683 Amount								\$379.00
28684	2/1/2022		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-22	595.00
Check # 28684 Amount								\$595.00
28685	2/1/2022		12491	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-2-22	636.00
Check # 28685 Amount								\$636.00
28686	2/1/2022		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-2-22	277.00
Check # 28686 Amount								\$277.00
28687	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	624.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	462.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	805.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-22	680.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	634.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	797.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28687	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	635.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	567.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	567.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	536.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	673.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	605.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	725.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	530.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	283.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	568.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	558.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	531.00
	2/1/2022		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-22	597.00
Check # 28687 Amount								\$11,377.00
28688	2/1/2022		11139	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-22	567.00
Check # 28688 Amount								\$567.00
28689	2/1/2022		12402	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-2-22	93.00
Check # 28689 Amount								\$93.00
28690	2/1/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-22	209.00
	2/1/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-22	433.00
	2/1/2022		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-22	435.00
Check # 28690 Amount								\$1,077.00
28691	2/1/2022		9966	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-22	1,262.00
Check # 28691 Amount								\$1,262.00
28692	2/1/2022		11450	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-2-22	711.00
Check # 28692 Amount								\$711.00
28693	2/1/2022		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-22	256.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28693	2/1/2022		10561	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-22	691.00
Check # 28693 Amount								\$947.00
28694	2/1/2022		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-2-22	540.00
	2/1/2022		10139	MATSON, ADAM	223-7602-563.43-03		HAPRENT-2-22	-540.00
Check # 28694 Amount								\$0.00
28695	2/1/2022		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-2-22	795.00
Check # 28695 Amount								\$795.00
28696	2/1/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-22	695.00
	2/1/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-22	468.00
	2/1/2022		11745	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-22	302.00
Check # 28696 Amount								\$1,465.00
28697	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	503.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	399.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	656.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	624.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	289.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	363.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	660.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,098.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,059.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	528.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	624.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	597.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	804.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,058.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	324.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	850.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	809.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	852.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	567.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28697	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	610.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	687.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	992.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	774.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	955.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	623.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,011.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,080.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	272.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-22	562.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	388.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,294.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	724.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	681.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	861.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	756.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	635.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	569.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	675.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,129.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	504.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	779.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-22	780.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-22	833.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	537.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	856.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	743.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	558.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	479.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-22	460.00
	2/1/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	1,066.00
Check # 28697 Amount								\$35,537.00
28698	2/1/2022		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-22	675.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28698 Amount								\$675.00
28699	2/1/2022		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-2-22	1,144.00
	2/1/2022		12435	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-2-22	839.00
Check # 28699 Amount								\$1,983.00
28700	2/1/2022		10377	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-2-22	582.00
Check # 28700 Amount								\$582.00
28701	2/1/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-22	479.00
	2/1/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-22	63.00
	2/1/2022		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-22	584.00
	2/1/2022		168	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-22	694.00
	2/1/2022		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-22	333.00
Check # 28701 Amount								\$2,153.00
28702	2/1/2022		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-2-22	604.00
Check # 28702 Amount								\$604.00
28703	2/1/2022		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-22	399.00
Check # 28703 Amount								\$399.00
28704	2/1/2022		10629	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-22	376.00
Check # 28704 Amount								\$376.00
28705	2/1/2022		11249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-2-22	308.00
Check # 28705 Amount								\$308.00
28706	2/1/2022		11901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-2-22	622.00
Check # 28706 Amount								\$622.00
28707	2/1/2022		12437	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-2-22	514.00

MONTHLY LISTING OF CLAIMS PAID

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28707 Amount								\$514.00
28708	2/1/2022		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-22	619.00
Check # 28708 Amount								\$619.00
28709	2/1/2022		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-22	397.00
Check # 28709 Amount								\$397.00
28710	2/1/2022		12403	OTT, DONALD	223-7602-563.43-03		HAPRENT-2-22	605.00
Check # 28710 Amount								\$605.00
28711	2/1/2022		11896	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-2-22	704.00
Check # 28711 Amount								\$704.00
28712	2/1/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-22	587.00
	2/1/2022		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-22	633.00
	2/1/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-22	369.00
	2/1/2022		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-2-22	344.00
	2/1/2022		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-2-22	10.00
Check # 28712 Amount								\$1,943.00
28713	2/1/2022		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-2-22	549.00
	2/1/2022		9599	PERFORMANCE ASSET MANAGEME	226-7605-563.43-08		HAPRENT-2-22	680.00
Check # 28713 Amount								\$1,229.00
28714	2/1/2022		11239	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-2-22	728.00
Check # 28714 Amount								\$728.00
28715	2/1/2022		10774	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-2-22	800.00
	2/1/2022		10774	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-2-22	737.00
Check # 28715 Amount								\$1,537.00
28716	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	359.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28716	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	861.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	1,052.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	54.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-22	496.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	1,020.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	812.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	1,100.00
	2/1/2022		11795	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-22	750.00
Check # 28716 Amount								\$6,504.00
28717	2/1/2022		12302	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-22	648.00
Check # 28717 Amount								\$648.00
28718	2/1/2022		12490	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-2-22	501.00
Check # 28718 Amount								\$501.00
28719	2/1/2022		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-22	457.00
Check # 28719 Amount								\$457.00
28720	2/1/2022		12523	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-2-22	433.00
Check # 28720 Amount								\$433.00
28721	2/1/2022		11819	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-22	1,127.00
Check # 28721 Amount								\$1,127.00
28722	2/1/2022		4312	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-2-22	600.00
Check # 28722 Amount								\$600.00
28723	2/1/2022		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-2-22	489.00
Check # 28723 Amount								\$489.00
28724	2/1/2022		11865	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-2-22	650.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28724 Amount								\$650.00
28725	2/1/2022		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-22	568.00
Check # 28725 Amount								\$568.00
28726	2/1/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-22	181.00
	2/1/2022		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-22	575.00
	2/1/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-22	355.00
	2/1/2022		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-22	419.00
Check # 28726 Amount								\$1,530.00
28727	2/1/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	261.00
	2/1/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	81.00
	2/1/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	436.00
	2/1/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	399.00
	2/1/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	725.00
Check # 28727 Amount								\$1,902.00
28728	2/1/2022		10659	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-2-22	299.00
Check # 28728 Amount								\$299.00
28729	2/1/2022		12024	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-2-22	353.00
Check # 28729 Amount								\$353.00
28730	2/1/2022		12064	SHELL, EVAN	226-7605-563.43-08		HAPRENT-2-22	591.00
Check # 28730 Amount								\$591.00
28731	2/1/2022		12434	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-2-22	508.00
Check # 28731 Amount								\$508.00
28732	2/1/2022		10762	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-22	541.00
Check # 28732 Amount								\$541.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28733	2/1/2022		10755	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-2-22	1,048.00
Check # 28733 Amount								\$1,048.00
28734	2/1/2022		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-22	938.00
	2/1/2022		10504	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-22	825.00
Check # 28734 Amount								\$1,763.00
28735	2/1/2022		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	357.00
	2/1/2022		11958	SNSHN INVESTMENTS	226-7605-563.43-08		HAPRENT-2-22	543.00
Check # 28735 Amount								\$900.00
28736	2/1/2022		9972	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-22	339.00
Check # 28736 Amount								\$339.00
28737	2/1/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-22	556.00
	2/1/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-22	508.00
	2/1/2022		11667	SOUTHEAST WISCONSIN PROP MG	223-7602-563.43-03		HAPRENT-2-22	672.00
Check # 28737 Amount								\$1,736.00
28738	2/1/2022		12415	STAMOS, JANA	223-7602-563.43-03		HAPRENT-2-22	704.00
Check # 28738 Amount								\$704.00
28739	2/1/2022		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-22	434.00
Check # 28739 Amount								\$434.00
28740	2/1/2022		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-22	605.00
Check # 28740 Amount								\$605.00
28741	2/1/2022		10539	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-22	397.00
Check # 28741 Amount								\$397.00
28742	2/1/2022		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-2-22	184.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28742 Amount								\$184.00
28743	2/1/2022		10810	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-2-22	478.00
Check # 28743 Amount								\$478.00
28744	2/1/2022		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-22	475.00
Check # 28744 Amount								\$475.00
28745	2/1/2022		12075	TEWLESS SEED	226-7605-563.43-08		HAPRENT-2-22	792.00
Check # 28745 Amount								\$792.00
28746	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	358.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-22	545.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	623.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	331.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	517.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	624.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-22	491.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	642.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	371.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	666.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-22	324.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	579.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	615.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-22	615.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	524.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-22	592.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	590.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	348.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	215.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	523.00
	2/1/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	630.00
Check # 28746 Amount								\$10,723.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28747	2/1/2022		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-22	489.00
	2/1/2022		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-2-22	425.00
Check # 28747 Amount								\$914.00
28748	2/1/2022		11585	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-2-22	571.00
Check # 28748 Amount								\$571.00
28749	2/1/2022		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-22	560.00
Check # 28749 Amount								\$560.00
28750	2/1/2022		11996	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-2-22	281.00
Check # 28750 Amount								\$281.00
28751	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-22	449.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-22	534.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-22	386.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-22	493.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-22	527.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-22	292.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-22	457.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	223-7602-563.43-03		HAPRENT-2-22	278.00
	2/1/2022		8590	VETERANS PARK LLCLANDMARKOF	226-7605-563.43-08		HAPRENT-2-22	382.00
Check # 28751 Amount								\$3,798.00
28752	2/1/2022		12152	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-2-22	461.00
Check # 28752 Amount								\$461.00
28753	2/1/2022		10759	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-22	470.00
Check # 28753 Amount								\$470.00
28754	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	2.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	9.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	61.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28754	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	38.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	1.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	48.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	52.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	5.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	2.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	55.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	2.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	38.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	13.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	35.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	2.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	3.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	28.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	50.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	86.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	75.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	60.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	53.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	51.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	5.00
	2/1/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	62.00
	2/1/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	5.00
Check # 28754 Amount								\$841.00
28755	2/1/2022		11712	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-2-22	789.00
Check # 28755 Amount								\$789.00
28756	2/1/2022		12087	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-2-22	780.00
Check # 28756 Amount								\$780.00
28757	2/1/2022		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-22	311.00
Check # 28757 Amount								\$311.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28758	2/1/2022		11406	WEST GLEN PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-22	600.00
Check # 28758 Amount								\$600.00
28759	2/1/2022		9982	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-22	705.00
Check # 28759 Amount								\$705.00
28760	2/1/2022		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-22	445.00
Check # 28760 Amount								\$445.00
28761	2/1/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-2-22	423.00
	2/1/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-2-22	435.00
	2/1/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-2-22	88.00
	2/1/2022		12030	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-2-22	313.00
Check # 28761 Amount								\$1,259.00
28762	2/1/2022		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-2-22	506.00
	2/1/2022		11946	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-2-22	492.00
Check # 28762 Amount								\$998.00
28763	2/1/2022		98762	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-2-22	357.00
Check # 28763 Amount								\$357.00
28764	2/1/2022		11501	WOOD PROPERTY MANAGEMENT, I	223-7602-563.43-03		HAPRENT-2-22	463.00
Check # 28764 Amount								\$463.00
28765	2/1/2022		12143	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-2-22	442.00
Check # 28765 Amount								\$442.00
28766	2/1/2022		9843	ZAGRODNIK, ROBERT AND DOROTI	223-7602-563.43-03		HAPRENT-2-22	630.00
Check # 28766 Amount								\$630.00
28767	2/1/2022		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-2-22	400.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28767 Amount								\$400.00
28768	2/1/2022		11171	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-2-22	581.00
Check # 28768 Amount								\$581.00
28769	2/1/2022		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-22	510.00
Check # 28769 Amount								\$510.00
28770	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	441.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	521.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	373.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	685.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	198.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	278.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	344.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	339.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	449.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	468.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	370.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	246.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	612.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	578.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	685.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	470.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	350.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	601.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	50.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	735.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	736.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	380.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	322.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	614.00
	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	378.00
	2/1/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	406.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28770	2/1/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	725.00
Check # 28770 Amount								\$12,354.00
28771	2/1/2022		10793	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-22	503.00
Check # 28771 Amount								\$503.00
28772	2/1/2022		12249	1422, LLC	223-7602-563.43-03		HAPRENT-2-22	138.00
Check # 28772 Amount								\$138.00
28773	2/1/2022		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-22	395.00
	2/1/2022		11700	15 LLC	223-7602-563.43-03		HAPRENT-2-22	460.00
	2/1/2022		11700	15 LLC	226-7605-563.43-08		HAPRENT-2-22	404.00
Check # 28773 Amount								\$1,259.00
28774	2/1/2022		11029	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-2-22	750.00
Check # 28774 Amount								\$750.00
28775	2/1/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-22	408.00
	2/1/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-22	815.00
	2/1/2022		11991	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-22	693.00
Check # 28775 Amount								\$1,916.00
28776	2/1/2022		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-22	510.00
Check # 28776 Amount								\$510.00
28777	2/1/2022		11804	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-2-22	219.00
Check # 28777 Amount								\$219.00
28778	2/7/2022		137	AHLM, ROBERT	220-7533-563.31-01	C21301	Mileage	29.68
	2/7/2022		137	AHLM, ROBERT	220-7522-563.11-01	C21407	Mileage	19.04
	2/7/2022		137	AHLM, ROBERT	220-7522-563.11-01	C21407	Mileage	2.80
	2/7/2022		137	AHLM, ROBERT	222-7601-563.14-10		Mileage	89.60
	2/7/2022		137	AHLM, ROBERT	224-7701-563.11-01		Mileage	48.16

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28778 Amount								\$189.28
28779	2/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	53.52
	2/7/2022		1730	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144067	183.61
Check # 28779 Amount								\$237.13
28780	2/7/2022		11857	BURDICK, BRANDON	100-5212-517.30-04		DPW Safety Shoe Reimb.	125.95
Check # 28780 Amount								\$125.95
28781	2/7/2022		5286	COREY OIL LTD	100-0000-141.01-00		PO NUM 144078	272.68
Check # 28781 Amount								\$272.68
28782	2/7/2022		11818	ERAS SENIOR NETWORK INC	220-0000-201.01-00	C21203	Reimb Eras 2021 Exp	29,500.00
Check # 28782 Amount								\$29,500.00
28783	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	65.02
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	64.15
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	23.48
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	12.10
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	349.05
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144093	251.17
	2/7/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144093	157.26
Check # 28783 Amount								\$922.23
28784	2/7/2022		11801	GONZALEZ, CARLOS	100-5212-517.30-04		Boot Reimbursement	134.99
Check # 28784 Amount								\$134.99
28785	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	62.39
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	24.72
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	75.74
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	10.12
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	6.93
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	69.02

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28785	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	12.72
	2/7/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	165.22
Check # 28785 Amount								\$426.86
28786	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	35.64
	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	118.06
	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	350.52
	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	131.72
	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	30.64
	2/7/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO# 144800	272.34
Check # 28786 Amount								\$938.92
28787	2/7/2022		15350	LINCOLN CONTRACTORS SUPPLY I	501-0000-141.01-00		PO NUM 144103	98.68
Check # 28787 Amount								\$98.68
28788	2/7/2022		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C21505	Reimb Q3 WWBIC Exp	17,488.12
	2/7/2022		16000	WI WOMENS BUSINESS INITIATIVE	220-0000-201.01-00	C21505	Reimb Q4 WWBIC Exp	18,160.12
Check # 28788 Amount								\$35,648.24
28789	2/7/2022		31020	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144773	2,720.00
Check # 28789 Amount								\$2,720.00
28790	2/8/2022		12333	ALBRECHT, SCOTT	255-8101-521.56-03	I21534	Travel log 10/21-12/21	339.92
Check # 28790 Amount								\$339.92
28791	2/8/2022		9974	ALBRECHT, TODD	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28791 Amount								\$150.00
28792	2/8/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Grease (10) tubes	65.50
	2/8/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Control lever	204.23
	2/8/2022		1730	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		NPK Chisel paste grease	524.14
	2/8/2022		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Sealing kit	313.70

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28792 Amount								\$1,107.57
28793	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		WHEEL SEAL/#4418	64.18
	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		(2) GASKETS	29.78
	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		VEHICLE REPAIR #4418	140.22
	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		VEHICLE REPAIR/#4416	55.88
	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		REFUND INV #814453	-124.89
	2/8/2022		2490	BADGER TRUCK CENTER INC	100-2201-522.44-03		RADIO REPAIR/#4418	345.00
Check # 28793 Amount								\$510.17
28794	2/8/2022		11072	BAILEY, KENT	255-8101-521.56-03	I21534	LPR meeting	1,021.25
Check # 28794 Amount								\$1,021.25
28795	2/8/2022		14777	BOHN, JAMES	255-8101-521.56-03	I21534	Travel log	124.88
Check # 28795 Amount								\$124.88
28796	2/8/2022		8195	CIVICPLUS	100-3001-541.30-04		Upgrade for website	1,445.49
Check # 28796 Amount								\$1,445.49
28797	2/8/2022		32166	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	20.00
Check # 28797 Amount								\$20.00
28798	2/8/2022		9234	DESNICA, SAMMY	100-4101-533.58-01		CDL License	74.00
Check # 28798 Amount								\$74.00
28799	2/8/2022		5105	DIGGERS HOTLINE	501-2708-537.44-63		Diggers Hotline prepaymnt	780.16
	2/8/2022		5105	DIGGERS HOTLINE	100-4101-533.30-04		Diggers Hotline prepaymnt	780.16
	2/8/2022		5105	DIGGERS HOTLINE	100-4301-533.30-04		Diggers Hotline prepaymnt	780.16
	2/8/2022		5105	DIGGERS HOTLINE	540-1801-538.30-04		Diggers Hotline prepaymnt	780.16
	2/8/2022		5105	DIGGERS HOTLINE	100-4118-531.30-04		Diggers Hotline prepaymnt	780.16
Check # 28799 Amount								\$3,900.80
28800	2/8/2022		11801	GONZALEZ, CARLOS	100-5212-517.30-04		C Gonzales Boot Reimb	134.99

MONTHLY LISTING OF CLAIMS PAID

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28800 Amount								\$134.99
28801	2/8/2022		28410	GRAINGER	100-4201-535.44-08		Outdoor exten. cord (2)	61.82
	2/8/2022		28410	GRAINGER	100-4201-535.44-08		25 Extension cord	30.91
	2/8/2022		28410	GRAINGER	100-4501-533.44-08		Oil control gun	69.42
	2/8/2022		28410	GRAINGER	100-4201-535.44-08		25ft extension crd, 12ga,	61.82
	2/8/2022		28410	GRAINGER	540-1801-538.44-08		1/2 BALL VALVE	37.15
	2/8/2022		28410	GRAINGER	540-1801-538.44-08		CS BALL VALVE	74.70
	2/8/2022		28410	GRAINGER	100-4101-533.53-02		CUTTER WHEEL	21.03
Check # 28801 Amount								\$356.85
28802	2/8/2022		11660	HENG, GARRETT	255-8101-521.56-03	I21538	Travel log	187.20
Check # 28802 Amount								\$187.20
28803	2/8/2022		12545	HOFFMAN, JAMES	255-8101-521.56-03	I21538	Travel log	520.24
Check # 28803 Amount								\$520.24
28804	2/8/2022		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		AIR GOVERNOR #4416	27.84
	2/8/2022		11680	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		WHEEL STUD/#4418	19.81
	2/8/2022		11680	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		Hydraulic adapter (2)	51.34
	2/8/2022		11680	HUMPHREY SERVICE PARTS INC	501-2901-537.44-03		CAB AIR BAG	39.16
Check # 28804 Amount								\$138.15
28805	2/8/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		SKID SHOE, LEFT, RIGHT	156.32
Check # 28805 Amount								\$156.32
28806	2/8/2022		12548	JOHNSON, NOAH	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
Check # 28806 Amount								\$139.99
28807	2/8/2022		11584	KADRIC, BRAD	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28807 Amount								\$150.00
28808	2/8/2022		10341	KERWIN, SHELLEY	100-2402-524.57-02		2022 Winter Code Updates	240.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28808 Amount								\$240.00
28809	2/8/2022		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I20549	TeamViewer licenses	1,373.76
	2/8/2022		4658	KOFFMAN, ANDREW	255-8101-521.30-04	I20549	Nextiva subscription	71.72
Check # 28809 Amount								\$1,445.48
28810	2/8/2022		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		Carb gasket & spacer	9.70
	2/8/2022		15350	LINCOLN CONTRACTORS SUPPLY I	100-4218-531.44-08		STUD-90043ZE1020	12.06
Check # 28810 Amount								\$21.76
28811	2/8/2022		9592	MINCKLER, SCOTT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28811 Amount								\$150.00
28812	2/8/2022		11485	MORENO, AMY	222-7601-563.14-10		Mileage Reimbursement	100.98
Check # 28812 Amount								\$100.98
28813	2/8/2022		35247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Mat rental	49.20
Check # 28813 Amount								\$49.20
28814	2/8/2022		12135	PAPE, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28814 Amount								\$150.00
28815	2/8/2022		11611	PIONTEK, MIKE	100-5212-517.30-04		Boot Reimb 2021	150.00
Check # 28815 Amount								\$150.00
28816	2/8/2022		11270	RITTENHOUSE, KARYN	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
Check # 28816 Amount								\$139.99
28817	2/8/2022		8364	ROMENS, MIKE	100-2404-524.56-02		2022 Winter Code Updates	120.00
Check # 28817 Amount								\$120.00
28818	2/8/2022		23739	SANFILIPPO, JAMES	255-8101-521.51-09	I20549	IT supplies reimb.	52.97

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28818 Amount								\$52.97
28819	2/8/2022		8355	SCHOESSOW, ANDREW	100-5210-517.25-01		Fire Protection Course	600.00
Check # 28819 Amount								\$600.00
28820	2/8/2022		24690	SHERWIN INDUSTRIES INC	100-4218-531.44-08		Coupling assem. (1)	65.21
	2/8/2022		24690	SHERWIN INDUSTRIES INC	501-2707-537.44-56		S23	2,842.50
Check # 28820 Amount								\$2,907.71
28821	2/8/2022		11026	TAKACH, BRIAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28821 Amount								\$150.00
28822	2/8/2022		10827	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	121538	Travel log	62.16
Check # 28822 Amount								\$62.16
28823	2/8/2022		30260	WE ENERGIES	540-1801-538.41-04		Pump Backup	245.53
	2/8/2022		30260	WE ENERGIES	540-1801-538.41-05		Pump Backup Gas	15.43
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Cabin Electric	38.95
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-05		Cabin Gas Service	9.24
	2/8/2022		30260	WE ENERGIES	501-2601-537.41-04		801 S 77 St	28.12
	2/8/2022		30260	WE ENERGIES	501-2601-537.41-04		1725 S. 96 Elec	129.46
	2/8/2022		30260	WE ENERGIES	501-2601-537.41-05		1725 S. 96 Gas	744.64
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		1422 S. 73	59.34
	2/8/2022		30260	WE ENERGIES	100-2110-521.41-04		substation Jan electric	433.17
	2/8/2022		30260	WE ENERGIES	100-2110-521.41-05		substation Jan gas	576.39
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		McKinley Elec	84.80
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-05		McKinley Gas	235.70
	2/8/2022		30260	WE ENERGIES	100-2110-521.41-04		Trng House Jan elect	64.82
	2/8/2022		30260	WE ENERGIES	100-2110-521.41-05		Main PD Jan gas	5,872.86
	2/8/2022		30260	WE ENERGIES	100-2110-521.41-04		Police Electric	5,013.42
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Historical Elect	82.27
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-05		Historical Gas	934.90
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		6133 W. Mitchell St.	261.85
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		9651 W. Lapham St.	25.38

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28823	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04	T14010	1490 S. 85 St	148.00
	2/8/2022		30260	WE ENERGIES	100-3001-541.41-04		Health Dept	919.51
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		6991 Orchard	30.54
	2/8/2022		30260	WE ENERGIES	510-3801-536.41-04		7012 W. Burnham	26.49
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		1718 S 84	224.27
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Reservoir Park Lighting	53.06
	2/8/2022		30260	WE ENERGIES	100-5007-552.41-04		Market Electricity	346.51
	2/8/2022		30260	WE ENERGIES	100-3001-541.41-05		Health Gas Service	967.18
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Seneca Station	19.45
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		Llghting Cabinet	260.90
	2/8/2022		30260	WE ENERGIES	540-1801-538.41-05		2179 S 111 St.	430.60
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		St Light Service	197.89
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-05		City Hall Gas	4,549.04
	2/8/2022		30260	WE ENERGIES	314-6601-563.31-60		6771 W Natl	28.12
	2/8/2022		30260	WE ENERGIES	100-3401-544.41-05		Gas Service	946.89
	2/8/2022		30260	WE ENERGIES	100-2201-522.41-05		GAS BILL	1,874.25
	2/8/2022		30260	WE ENERGIES	501-2601-537.41-05		Pumping Station	134.08
	2/8/2022		30260	WE ENERGIES	100-4118-531.41-04		Cabinet	235.27
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Park Electric	32.98
	2/8/2022		30260	WE ENERGIES	100-3507-555.41-04		Library Elec	88.54
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		City Hall	3,420.92
	2/8/2022		30260	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	343.59
	2/8/2022		30260	WE ENERGIES	100-3507-555.41-05		Library Gas	2,468.27
	2/8/2022		30260	WE ENERGIES	100-2201-522.41-05		GAS BILL	1,060.38
	2/8/2022		30260	WE ENERGIES	100-2201-522.41-04		Electric	1,580.95
	2/8/2022		30260	WE ENERGIES	100-3401-544.41-04		7001 W Natl Elec	1,096.86
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-04		Liberty Heights Electric	867.43
	2/8/2022		30260	WE ENERGIES	100-4101-533.41-05		Liberty Heights Gas	327.87
	2/8/2022		30260	WE ENERGIES	100-3507-555.41-04		Library Elec Bill	2,313.84
	2/8/2022		30260	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	973.36
	2/8/2022		30260	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	1,392.97
Check # 28823 Amount								\$42,216.28
28824	2/8/2022		19425	WOODARD, ROBERT	100-2402-524.56-02		2022 Winter Code Updates	480.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28824 Amount								\$480.00
28825	2/8/2022		7458	WRIGHT, MICHAEL	100-5210-517.25-01		Workplace Dispute Resolut	1,000.00
Check # 28825 Amount								\$1,000.00
28826	2/18/2022		11364	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-22	713.00
Check # 28826 Amount								\$713.00
28827	2/18/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	312.00
	2/18/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	569.00
	2/18/2022		8412	BELOIT ROAD SENIOR APARTMENT	223-7602-563.43-07		HAPRENT-2-22	552.00
Check # 28827 Amount								\$1,433.00
28828	2/18/2022		9711	HEARTLAND-WEST ALLIS COURTYA	223-7602-563.43-03		HAPRENT-2-22	642.00
Check # 28828 Amount								\$642.00
28829	2/18/2022		12570	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-22	657.00
Check # 28829 Amount								\$657.00
28830	2/18/2022		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-22	548.00
Check # 28830 Amount								\$548.00
28831	2/18/2022		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-22	725.00
Check # 28831 Amount								\$725.00
28832	2/18/2022		11327	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-2-22	262.00
Check # 28832 Amount								\$262.00
28833	2/18/2022		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-22	492.00
Check # 28833 Amount								\$492.00
28834	2/18/2022		9092	WE ENERGIES	226-7605-563.43-04		URRENT-2-22	62.00
	2/18/2022		9092	WE ENERGIES	223-7602-563.43-04		URRENT-2-22	154.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28834 Amount								\$216.00
28835	2/18/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	154.00
	2/18/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	-10.00
	2/18/2022		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-22	-10.00
	2/18/2022		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-22	314.00
Check # 28835 Amount								\$448.00
28836	2/18/2022		12575	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-22	540.00
	2/18/2022		12575	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-22	540.00
	2/18/2022		12575	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-21	234.00
	2/18/2022		12575	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-21	540.00
Check # 28836 Amount								\$1,854.00
28838	2/10/2022		12261	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	2/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-740*3384524	250.00
	2/10/2022		12261	US BANK - PCARD	260-8202-517.44-02		PB LEASING	645.30
	2/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL	150.00
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		RISEVISION	23.00
	2/10/2022		12261	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	3,052.89
	2/10/2022		12261	US BANK - PCARD	260-8201-517.57-01		WISCONSIN COMMUNITY MED	350.00
	2/10/2022		12261	US BANK - PCARD	100-0301-516.51-02		GOODWILL RETAIL#201	7.34
	2/10/2022		12261	US BANK - PCARD	100-0000-229.07-00		SAMSClub.COM	74.97
	2/10/2022		12261	US BANK - PCARD	100-0000-229.07-00		TARGET.COM *	32.12
	2/10/2022		12261	US BANK - PCARD	100-0000-229.07-00		SAMSClub.COM	170.98
	2/10/2022		12261	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	137.00
	2/10/2022		12261	US BANK - PCARD	100-0501-517.52-01		PAYPAL *REALTYRATES	139.00
	2/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	2/10/2022		12261	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	399.06
	2/10/2022		12261	US BANK - PCARD	100-0501-517.52-01		APPRAISAL INSTITUTE	135.00
	2/10/2022		12261	US BANK - PCARD	100-1501-517.57-01		WISCMUNCLERKS	65.00
	2/10/2022		12261	US BANK - PCARD	100-1001-513.57-01		MUNICIPAL TR* INV-3166	60.00
	2/10/2022		12261	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	168.00
	2/10/2022		12261	US BANK - PCARD	100-1001-513.57-01		WISCMUNCLERKS	65.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	38.34
	2/10/2022		12261	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	2/10/2022		12261	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*RN0MY0VK3	57.71
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #Q287640	1,645.86
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #Q309103	294.37
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-10		CDW GOVT #Q289251	176.70
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #Q316808	56.95
	2/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		ZOHO CORPORATION	2,740.00
	2/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98
	2/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #Q785468	2,008.64
	2/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #Q928650	1,451.84
	2/10/2022		12261	US BANK - PCARD	100-1101-517.32-01		WWW.PAESSLER.COM	1,004.06
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #R053789	42.35
	2/10/2022		12261	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*YB9G97MB3 A	49.90
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	187.07
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	64.82
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	126.17
	2/10/2022		12261	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	-16.05
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	88.99
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	28.77
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	16.05
	2/10/2022		12261	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	-126.17
	2/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA4001	AURORA PATIENT PAYMENT	230.00
	2/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	45.00
	2/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	133.50
	2/10/2022		12261	US BANK - PCARD	501-2901-537.29-01		CONCENTRA INC	133.50
	2/10/2022		12261	US BANK - PCARD	100-5212-517.30-04	WA3501	CONCENTRA INC	133.50
	2/10/2022		12261	US BANK - PCARD	501-2901-537.29-01		CONCENTRA INC	58.00
	2/10/2022		12261	US BANK - PCARD	100-1301-517.57-02		PAYPAL *WEBINAR	295.00
	2/10/2022		12261	US BANK - PCARD	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	53.98
	2/10/2022		12261	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	27.99
	2/10/2022		12261	US BANK - PCARD	100-1401-515.57-01		ASSN *ORDER	695.00
	2/10/2022		12261	US BANK - PCARD	100-1401-515.57-01		VALUE IN LOCAL GOVERNMENT	50.00
	2/10/2022		12261	US BANK - PCARD	100-1401-515.57-01		WWW.WAPP.ORG	50.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-2101-521.60-02	COVID	IN *MICROBRIDGES, INC	686.32
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		MOLDEX - METRIC INC	3,043.61
	2/10/2022		12261	US BANK - PCARD	100-1401-515.51-02	C21401	AMZN MKTP US*JK9HH1IG3 AM	37.49
	2/10/2022		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	71,972.68
	2/10/2022		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,102.38
	2/10/2022		12261	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	71,463.50
	2/10/2022		12261	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	537.13
	2/10/2022		12261	US BANK - PCARD	220-7522-563.53-16		WASTE MGMT WM EZPAY	71.23
	2/10/2022		12261	US BANK - PCARD	100-1401-515.57-01		NATIONAL INSITUTE OF GOVE	190.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*NR5P63TS3	27.98
	2/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		AMAZON.COM*678EA6EK3 AM	25.98
	2/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		AMZN MKTP US*O198N6LG3	21.40
	2/10/2022		12261	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*VT5475P63	1,474.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		GPS*CITY OF CEDARBURG PC	98.75
	2/10/2022		12261	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	334.28
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*I25E289E3	32.95
	2/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	14.33
	2/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*241M02B43	125.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*VN4E282E3	33.40
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*7Z4U88UQ3	21.98
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	36.07
	2/10/2022		12261	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	236.83
	2/10/2022		12261	US BANK - PCARD	100-2101-521.57-01		MID-STATES ORGANIZED CRII	300.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*DR0DL2NS3	17.97
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		SQ *WEST ALLIS CHEESE & S	42.55
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	52.34
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	31.79
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	16.44
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		PIGGLY WIGGLY #070	10.98
	2/10/2022		12261	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*FF1QE5EV3	35.59
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	373.80
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICE DEPOT #1170	68.15

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*2A1EQ25T3	109.05
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*MH59F9EF3	102.62
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	83.60
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*NC25V6ZR3	68.62
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*F13DL9MN3	17.97
	2/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C21218	ZOOM.US 888-799-9666	14.99
	2/10/2022		12261	US BANK - PCARD	220-7522-563.51-09	C21218	AMZN MKTP US*4E8TW0JN3	28.94
	2/10/2022		12261	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 97300009738	50.00
	2/10/2022		12261	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 10400010470	50.00
	2/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MILW	57.98
	2/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		OFFICEMAX/DEPOT 6175	45.93
	2/10/2022		12261	US BANK - PCARD	100-2102-521.60-01		AMZN MKTP US*EV7Y71NI3	144.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.51-09		CHICK-FIL-A #03533	500.70
	2/10/2022		12261	US BANK - PCARD	100-2101-521.30-04		R-MAPSPAY.CH	19.95
	2/10/2022		12261	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 53400005348	42.71
	2/10/2022		12261	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 97000009704	36.03
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		SETCAN CORPORATION	356.44
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		EVENT* WISCONSIN CRISI	200.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		EVENT* WISCONSIN CRISI	200.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		EVENT* WISCONSIN CRISI	200.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		EVENT* WISCONSIN CRISI	200.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.51-02		AMZN MKTP US*T379P3WX3	501.12
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	572.70
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		GLOCK PROFESSIONAL INC	250.00
	2/10/2022		12261	US BANK - PCARD	100-2110-521.44-03		PRECISION ECU	403.00
	2/10/2022		12261	US BANK - PCARD	214-0801-521.64-05		FBI LEEDA INC	695.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.51-09		DUNKIN #350984 Q35	20.13
	2/10/2022		12261	US BANK - PCARD	100-2107-521.51-05		AXON	710.60
	2/10/2022		12261	US BANK - PCARD	100-2101-521.44-08		MACYS .COM	105.49
	2/10/2022		12261	US BANK - PCARD	100-2101-521.60-01		SQ *ULTIMATE TEAM SPORTS	490.00
	2/10/2022		12261	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	235.00
	2/10/2022		12261	US BANK - PCARD	100-2101-521.44-08		AMAZON.COM*MU3F28TU3	14.94
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-27		O'REILLY AUTO PARTS 3273	42.11
	2/10/2022		12261	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*LP5HK38R3	48.62

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-2201-522.44-03		GRAINGER	223.35
	2/10/2022		12261	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	9.99
	2/10/2022		12261	US BANK - PCARD	100-2201-522.57-02		NATIONAL LEAGUE OF	175.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.44-03		DEL CITY	148.52
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*2J4DL85D3	30.21
	2/10/2022		12261	US BANK - PCARD	266-8350-522.51-11		AMZN MKTP US*GL5VB59H3 A	104.47
	2/10/2022		12261	US BANK - PCARD	266-8350-522.51-11		AMZN MKTP US*XT8F15D93	57.99
	2/10/2022		12261	US BANK - PCARD	266-8350-522.51-11		AMZN MKTP US*W35Y32R13	456.74
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		QDOBA 2856 CATERING	129.25
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*T06827HL3	13.64
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		EMS LOGIK	1,400.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	10.38
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	693.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGC	42.39
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*SF62E00W3	168.72
	2/10/2022		12261	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	185.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	274.48
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	73.02
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	70.55
	2/10/2022		12261	US BANK - PCARD	266-8351-522.51-09		AMZN MKTP US*ZE04X7933	249.95
	2/10/2022		12261	US BANK - PCARD	266-8351-522.51-09		METROCARE HOME MEDICAL	4,885.96
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	25.85
	2/10/2022		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	209.95
	2/10/2022		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	209.95
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	23.84
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	98.90
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	24.04
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGC	33.09
	2/10/2022		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	72.80
	2/10/2022		12261	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	157.20
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*PU75R2IC3 AM	22.99
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*PU75R2IC3 AM	34.97
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-07		AMZN MKTP US*PU75R2IC3 AM	48.31
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*PU75R2IC3 AM	50.81
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*DV82X9GI3 AM	154.59

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	377.60
	2/10/2022		12261	US BANK - PCARD	100-2201-522.57-02		ITJ FIREMANS SYMPOSIUM	195.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*F85IU1SP3	22.98
	2/10/2022		12261	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*8H0LO3M43	129.99
	2/10/2022		12261	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*5T8Y43883 AN	49.46
	2/10/2022		12261	US BANK - PCARD	100-2406-524.58-01	A11111	DSPS EPAY ISE	25.00
	2/10/2022		12261	US BANK - PCARD	100-2406-524.58-01	A11111	DSPS E SERVICE FEE COM	0.50
	2/10/2022		12261	US BANK - PCARD	100-2406-524.57-01	A11111	AMERICAN ASSOC OF CODE	75.00
	2/10/2022		12261	US BANK - PCARD	100-2406-524.57-01	A11111	AMERICAN ASSOC OF CODE	75.00
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	57.80
	2/10/2022		12261	US BANK - PCARD	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,696.28
	2/10/2022		12261	US BANK - PCARD	501-2706-537.53-41		IDEXX DISTRIBUTION INC	299.59
	2/10/2022		12261	US BANK - PCARD	501-2707-537.51-08		LINCOLN CONTRACTORS SUP	201.98
	2/10/2022		12261	US BANK - PCARD	501-2901-537.53-04		U HAUL STORE 0075080	40.39
	2/10/2022		12261	US BANK - PCARD	501-2901-537.58-01		DATCP E PAY PORTAL	489.60
	2/10/2022		12261	US BANK - PCARD	501-2901-537.58-01		DATCP EPAY SERVICE FEE	12.24
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-08		EGELHOFF LAWNMOWER SEF	1,319.98
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	122.00
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*XE4DN3NN3	299.99
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		AMERICAN FILTER COMPANY	149.99
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*DB9TY86G3	40.94
	2/10/2022		12261	US BANK - PCARD	501-2901-537.44-08		ALLTERRA CENTRAL, INC.	390.95
	2/10/2022		12261	US BANK - PCARD	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H51T01JO3	5.25
	2/10/2022		12261	US BANK - PCARD	501-2707-537.44-56		AMZN MKTP US*HL7BK3F23	79.96
	2/10/2022		12261	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HL7BK3F23	8.49
	2/10/2022		12261	US BANK - PCARD	240-7905-542.31-02	H21006	SURVEYMONK* T 41943888	450.00
	2/10/2022		12261	US BANK - PCARD	240-7938-542.32-01	EF2106	SURVEYMONK* T 41943888	450.00
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*KB8IY8OD3	88.03
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*Y46XB6EA3	18.06
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*DU6HX19H3	163.44
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	522.64
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	47.16
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*A272R3803	33.99
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	18.52

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-3004-541.57-02		WI DEPARTMENT OF AGRICUL	55.00
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAUANT STORE IN	160.57
	2/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*D311B4EO3	6.89
	2/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*042ZI4QO3	55.88
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	61.56
	2/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*C973V3LO3	30.75
	2/10/2022		12261	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*SZ0J10FL3	66.44
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*JF6ET6CT3	57.97
	2/10/2022		12261	US BANK - PCARD	100-3004-541.57-02		NTLREST SERVSAFE	152.95
	2/10/2022		12261	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	37.99
	2/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*QV76O8L93	596.40
	2/10/2022		12261	US BANK - PCARD	100-3003-541.53-41		PICK N SAVE #847	36.82
	2/10/2022		12261	US BANK - PCARD	240-7904-542.31-02	H21004	4IMPRINT, INC	2,269.99
	2/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	50.00
	2/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	87.50
	2/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	93.30
	2/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	10.90
	2/10/2022		12261	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	21.15
	2/10/2022		12261	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	44.97
	2/10/2022		12261	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*TY08D1203	30.93
	2/10/2022		12261	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	166.15
	2/10/2022		12261	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	15.83
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-31		NYTIMES	1,053.00
	2/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	215.48
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		SWANK MOTION PICTURES IN	1,383.00
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*LB2CT9FR3	60.50
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		GREBE S BAKERY	5.70
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	62.17
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*GW28S2NB3	81.33
	2/10/2022		12261	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*163O24UE3	46.02
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-36		DATA AXLE - LMS	8,695.00
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	127.56
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	160.57
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,930.57

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	20.96
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	25.14
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,403.62
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	979.25
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	136.88
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*O528R48O3	10.90
	2/10/2022		12261	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	280.87
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	1,505.00
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	8.04
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	363.66
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	413.77
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	153.91
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	18.00
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	61.50
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	24.95
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	202.36
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		GREBE S BAKERY	91.20
	2/10/2022		12261	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	115.29
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*VR3DX0BW3	57.87
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	474.13
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	974.05
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80
	2/10/2022		12261	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	59.62
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*NR7141543	18.92
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*XX5MS4I13	44.16
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*SU28E52X3	28.67
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	38.92
	2/10/2022		12261	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	22.38
	2/10/2022		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	10.83
	2/10/2022		12261	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.68
	2/10/2022		12261	US BANK - PCARD	100-4101-533.58-01		DMA EPAY EPCRA FEES	485.00
	2/10/2022		12261	US BANK - PCARD	100-4101-533.58-01		DMA EPAY SERVICE FEE	12.13
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		ALPINE PLYWOOD CORPORA	448.26
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		ALPINE PLYWOOD CORPORA	683.97
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		JOE WILDE COMPANY, LLC	96.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		ROCKLER 007	146.93
	2/10/2022		12261	US BANK - PCARD	501-2901-537.44-08		MENARDS WEST ALLIS WI	35.98
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MILWAUKEE PLATE GLASS CO	7.00
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	20.00
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02	COVID	MENARDS WEST ALLIS WI	15.80
	2/10/2022		12261	US BANK - PCARD	501-2901-537.44-08		SPEEDWAY 02090 9130 W OKL	60.00
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		THE HOME DEPOT #4902	22.10
	2/10/2022		12261	US BANK - PCARD	100-2201-522.53-41		ROCKLER 007	41.98
	2/10/2022		12261	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*249AY1VW3	27.80
	2/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	90.00
	2/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	13.36
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	80.00
	2/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		SUNDBERG AMERICA	30.74
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	8.22
	2/10/2022		12261	US BANK - PCARD	305-6606-563.31-02		THE HOME DEPOT #4902	10.84
	2/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	15.96
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	339.96
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS WAUKESHA WI	358.94
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		MENARDS FRANKLIN WI	169.98
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	21.24
	2/10/2022		12261	US BANK - PCARD	100-3001-541.44-08		THE HOME DEPOT #4902	26.82
	2/10/2022		12261	US BANK - PCARD	100-3001-541.44-08		ROCKLER 007	26.99
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	33.15
	2/10/2022		12261	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	14.53
	2/10/2022		12261	US BANK - PCARD	100-2201-522.44-05		SHERWIN WILLIAMS 703713	40.43
	2/10/2022		12261	US BANK - PCARD	100-0000-201.03-00		THE HOME DEPOT #4902	929.66
	2/10/2022		12261	US BANK - PCARD	540-1801-538.60-02		VERONA SAFETY SUPPLY INC	199.71
	2/10/2022		12261	US BANK - PCARD	510-3801-536.57-02		NASSCO INC	375.00
	2/10/2022		12261	US BANK - PCARD	540-1801-538.51-09		SAMSCLUB #8167	-17.33
	2/10/2022		12261	US BANK - PCARD	510-3801-536.51-09		SAMSCLUB #8167	-17.34
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*11-08069-94071	21.73
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*09-08070-12055	26.38
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*17-08068-40646	25.29
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		EBAY O*03-08095-79093	21.10
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		ELLIOTT ACE HDWE	3.38

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*GI6SZ8YO3	111.65
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*HV7MI6823	95.70
	2/10/2022		12261	US BANK - PCARD	100-4301-533.57-02		SHEBOYGAN CO UW EXTENSION	566.50
	2/10/2022		12261	US BANK - PCARD	100-4301-533.57-02		P A T DEPT OF AGRONOMY	643.75
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	380.25
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY	494.25
	2/10/2022		12261	US BANK - PCARD	100-4301-533.51-09		WAL-MART #5438	17.30
	2/10/2022		12261	US BANK - PCARD	510-3801-536.44-03		AMZN MKTP US*BV7SZ0B03	181.82
	2/10/2022		12261	US BANK - PCARD	100-4401-533.64-03		UPS*BILLING CENTER	9.32
	2/10/2022		12261	US BANK - PCARD	100-4401-533.64-03		UPS*BILLING CENTER	4.28
	2/10/2022		12261	US BANK - PCARD	100-4101-533.53-02		DOC BSI CYBERSOURCE	261.25
	2/10/2022		12261	US BANK - PCARD	100-4501-533.51-09		SNAPONTOOLS	99.95
	2/10/2022		12261	US BANK - PCARD	100-4601-533.57-01		WSLS	180.00
	2/10/2022		12261	US BANK - PCARD	100-4601-533.57-02		UWSP - CONTINUING	275.00
	2/10/2022		12261	US BANK - PCARD	100-4601-533.57-02		UWSP - CONTINUING	275.00
	2/10/2022		12261	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.10
	2/10/2022		12261	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	55.00
	2/10/2022		12261	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*UY9LR9TB3	55.21
	2/10/2022		12261	US BANK - PCARD	100-4601-533.51-09		AMAZON.COM*8C2OE1U63 AM	52.88
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	7.00
	2/10/2022		12261	US BANK - PCARD	258-3102-565.57-02		WEDA	350.00
	2/10/2022		12261	US BANK - PCARD	258-3102-565.57-02		WEDA	79.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28838	2/10/2022		12261	US BANK - PCARD	258-3102-565.57-02		BIZJTIXECONOMIC FOREC	25.00
	2/10/2022		12261	US BANK - PCARD	258-3102-565.56-02		CITY MILW POM METERS	4.75
	2/10/2022		12261	US BANK - PCARD	258-3102-565.57-01		MID-AMERICA ECONOMIC DEV	300.00
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	87.99
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	2/10/2022		12261	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	235.00
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		SIGNUPGENIUS	11.99
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	186.70
	2/10/2022		12261	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	951.62
	2/10/2022		12261	US BANK - PCARD	260-8202-517.32-01		ANIMOTO INC	16.00
	2/10/2022		12261	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	2/10/2022		12261	US BANK - PCARD	100-1301-517.54-02		FLYWHEEL	15.00
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	106.69
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	273.92
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	457.11
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	65.15
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	23.48
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	186.75
	2/21/2022		9450	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	19.18
Check # 28838 Amount								\$238,403.96
28839	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	119.00
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	82.44
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	51.56
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	37.30
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144094	7.20
	2/21/2022		28410	GRAINGER	501-0000-141.01-00		PO NUM 144094	167.04
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144798	141.40
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144798	53.85
	2/21/2022		28410	GRAINGER	100-0000-141.01-00		PO NUM 144798	74.76
Check # 28839 Amount								\$734.55
28840	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	48.45
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	41.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28840	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	6.36
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	11.54
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	39.17
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	4.96
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	32.60
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	29.44
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	100.36
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	136.17
	2/21/2022		11680	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144098	70.44
Check # 28840 Amount								\$520.49
28841	2/21/2022		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144803	175.75
	2/21/2022		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144803	91.34
	2/21/2022		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144803	44.20
	2/21/2022		19670	NASSCO INC	100-0000-141.01-00		PO NUM 144803	31.96
Check # 28841 Amount								\$343.25
28842	2/21/2022		12544	NAVAL POSTGRADUATE SCHOOL	255-8101-521.30-04	I21548	PO# 144771	25,000.00
Check # 28842 Amount								\$25,000.00
28843	2/22/2022		4786	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	271.35
	2/22/2022		4786	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	271.35
	2/22/2022		4786	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	271.35
	2/22/2022		4786	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	271.35
Check # 28843 Amount								\$1,085.40
28844	2/22/2022		1730	ARING EQUIPMENT COMPANY INC	100-4201-535.44-08		Foot Step Parts	246.32
	2/22/2022		1730	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Temp Sensor 11419485	329.44
Check # 28844 Amount								\$575.76
28845	2/22/2022		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		EGR Parts	693.66
	2/22/2022		2490	BADGER TRUCK CENTER INC	100-4218-531.44-08		Manifold	118.34
Check # 28845 Amount								\$812.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28846	2/22/2022		11428	BOESHAAR, DEAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	59.90
Check # 28846 Amount								\$59.90
28847	2/22/2022		8195	CIVICPLUS	201-5101-517.32-01		Annual Fee	2,096.75
Check # 28847 Amount								\$2,096.75
28848	2/22/2022		5286	COREY OIL LTD	100-4501-533.44-08		Diesel exhaust fluid	526.75
Check # 28848 Amount								\$526.75
28849	2/22/2022		6271	DEVINE, DAN	100-0201-513.57-02		Conference Registration	560.00
	2/22/2022		6271	DEVINE, DAN	100-0201-513.56-02		Meals & Flight Reimb.	357.96
Check # 28849 Amount								\$917.96
28850	2/22/2022		28410	GRAINGER	100-4218-531.44-08		Vapor torch kit	91.47
	2/22/2022		28410	GRAINGER	540-1801-538.44-08		Timing belt (2)	1,110.40
	2/22/2022		28410	GRAINGER	100-4218-531.44-08		SRV WRNG, STRT 8-1/2 STL	236.52
	2/22/2022		28410	GRAINGER	100-4218-531.44-08		Fire Ext. Bracket	13.76
Check # 28850 Amount								\$1,452.15
28851	2/22/2022		12447	GRAY, JAMIE	100-3003-541.57-01		Reimbursement DSPS	61.00
Check # 28851 Amount								\$61.00
28852	2/22/2022		12118	GREAT LAKES SALT COMPANY	100-4218-531.53-28		Liquid NaCl Brine 1/21/22	3,686.18
Check # 28852 Amount								\$3,686.18
28853	2/22/2022		10195	HAASS, CAROLYN	100-3003-541.57-01		Reimbursement DSPS	62.22
Check # 28853 Amount								\$62.22
28854	2/22/2022		9391	HINTZMAN, JONATHAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
Check # 28854 Amount								\$150.00
28855	2/22/2022		11680	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Brake Chamber and Clevis	95.40
	2/22/2022		11680	HUMPHREY SERVICE PARTS INC	100-4301-533.44-08		Oil Filter	6.97

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 28855 Amount								\$102.37
28856	2/22/2022		12368	HUWATCHECK, CHRISTOPHER	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
	2/22/2022		12368	HUWATCHECK, CHRISTOPHER	100-4218-531.58-01		pro-rated cdl	52.42
Check # 28856 Amount								\$202.42
28857	2/22/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Speed sensor (2)	453.25
	2/22/2022		34099	INDUSTRIAL MARKETING	100-4218-531.44-08		Oil Seal, Cab Mount	230.58
	2/22/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Low Pressure Hose	122.21
	2/22/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Parking Brake Actuator,	973.75
	2/22/2022		34099	INDUSTRIAL MARKETING	100-4301-533.44-08		Cab Mount, Bracket,	491.38
Check # 28857 Amount								\$2,271.17
28858	2/22/2022		12262	KOLBECK, HALEY	100-3003-541.56-01		Mileage Reimbursement	32.59
Check # 28858 Amount								\$32.59
28859	2/22/2022		15350	LINCOLN CONTRACTORS SUPPLY I	100-2201-522.44-02		SAW REPAIR	134.30
Check # 28859 Amount								\$134.30
28860	2/22/2022		11883	MEZA, CARLOS	100-5212-517.30-04		DPW Safety Shoe Reimb.	117.00
Check # 28860 Amount								\$117.00
28861	2/22/2022		24000	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		Lib Heights-mouse droppin	45.00
Check # 28861 Amount								\$45.00
28862	2/22/2022		12531	SORRENTINO, MARGARET	100-0301-516.56-01		parking at courthouse	6.00
Check # 28862 Amount								\$6.00
28863	2/22/2022		10528	THOMAS, MELISSA	100-3003-541.57-01		Reimbursement DSPS	61.00
Check # 28863 Amount								\$61.00
28864	2/22/2022		30260	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield	160.73
	2/22/2022		30260	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield Ave	19.55

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
28864	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	32,332.96
	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		Elec Group	386.22
	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	5,091.86
	2/22/2022		30260	WE ENERGIES	501-2601-537.41-04		Group Bill Water	11,709.65
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		Klenz	31.18
	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		WE Energies Group Bill	7,236.59
	2/22/2022		30260	WE ENERGIES	100-4201-535.41-04		Dump Elec	52.45
	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	53.95
	2/22/2022		30260	WE ENERGIES	100-2201-522.41-04		Fire Station #2 Elec	1,911.03
	2/22/2022		30260	WE ENERGIES	100-2201-522.41-05		Fire #2 Gas Service	3,156.81
	2/22/2022		30260	WE ENERGIES	501-2601-537.41-04		2009 S 84 Elec	140.70
	2/22/2022		30260	WE ENERGIES	100-4118-531.41-04		2700 S 84th	78.53
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-05		DPW Gas	8,989.82
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-05		DPW Gas Service	19.72
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		DPW Electric	87.78
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		DPW Electricity	6,469.28
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd	307.68
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		Muni Garage	941.73
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		Muni Compactor Elec	495.92
	2/22/2022		30260	WE ENERGIES	100-4101-533.41-04		Elec Muni Garage	4,723.95
Check # 28864 Amount								\$84,398.09
182350	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750026002	24.87
Check # 182350 Amount								\$24.87
182351	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750028000	12.69
Check # 182351 Amount								\$12.69
182352	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870106002	68.87
Check # 182352 Amount								\$68.87
182353	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510411001	28.63
Check # 182353 Amount								\$28.63

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182354	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214025	78.57
Check # 182354 Amount								\$78.57
182355	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790603000	64.60
Check # 182355 Amount								\$64.60
182356	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900173000	60.49
Check # 182356 Amount								\$60.49
182357	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790073000	63.93
Check # 182357 Amount								\$63.93
182358	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380180000	107.76
Check # 182358 Amount								\$107.76
182359	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870270000	70.77
Check # 182359 Amount								\$70.77
182360	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740020000	66.36
Check # 182360 Amount								\$66.36
182361	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440097000	67.47
Check # 182361 Amount								\$67.47
182362	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520269000	101.92
Check # 182362 Amount								\$101.92
182363	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	69.72
Check # 182363 Amount								\$69.72
182364	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420610000	65.15

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182364 Amount								\$65.15
182365	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740302000	14.81
Check # 182365 Amount								\$14.81
182366	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830146000	78.89
Check # 182366 Amount								\$78.89
182367	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530495000	64.24
Check # 182367 Amount								\$64.24
182368	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170082000	68.87
Check # 182368 Amount								\$68.87
182369	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770675000	72.23
Check # 182369 Amount								\$72.23
182370	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780097000	880.78
Check # 182370 Amount								\$880.78
182371	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420345003	61.71
Check # 182371 Amount								\$61.71
182372	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750507000	74.42
Check # 182372 Amount								\$74.42
182373	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800189000	630.00
Check # 182373 Amount								\$630.00
182374	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	90.66
Check # 182374 Amount								\$90.66
182375	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900153000	15.10

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182375 Amount								\$15.10
182376	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870155000	68.57
Check # 182376 Amount								\$68.57
182377	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400124000	65.72
	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400124000	-65.72
Check # 182377 Amount								\$0.00
182378	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880116000	30.61
Check # 182378 Amount								\$30.61
182379	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160113000	72.66
Check # 182379 Amount								\$72.66
182380	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489987007	416.09
Check # 182380 Amount								\$416.09
182381	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790351000	63.72
Check # 182381 Amount								\$63.72
182382	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869949009	80.68
Check # 182382 Amount								\$80.68
182383	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430074000	68.79
Check # 182383 Amount								\$68.79
182384	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440270000	69.90
Check # 182384 Amount								\$69.90
182385	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890166000	66.02
Check # 182385 Amount								\$66.02

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182386	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189959008	70.04
Check # 182386 Amount								\$70.04
182387	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770485000	19.78
Check # 182387 Amount								\$19.78
182388	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540505000	17.66
Check # 182388 Amount								\$17.66
182389	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510448000	15.88
Check # 182389 Amount								\$15.88
182390	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510450000	16.30
Check # 182390 Amount								\$16.30
182391	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430079002	16.05
Check # 182391 Amount								\$16.05
182392	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400469000	66.32
Check # 182392 Amount								\$66.32
182393	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400273000	61.11
Check # 182393 Amount								\$61.11
182394	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	25.22
Check # 182394 Amount								\$25.22
182395	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380345000	71.97
Check # 182395 Amount								\$71.97
182396	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870043000	62.58

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182396 Amount								\$62.58
182397	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790890000	68.33
Check # 182397 Amount								\$68.33
182398	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870185000	71.74
Check # 182398 Amount								\$71.74
182399	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510530000	66.65
Check # 182399 Amount								\$66.65
182400	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	1.99
Check # 182400 Amount								\$1.99
182401	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160164000	79.23
Check # 182401 Amount								\$79.23
182402	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910182000	67.54
Check # 182402 Amount								\$67.54
182403	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870062000	3,462.73
Check # 182403 Amount								\$3,462.73
182404	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249981001	4,042.10
Check # 182404 Amount								\$4,042.10
182405	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531046000	17.50
Check # 182405 Amount								\$17.50
182406	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450708000	67.35
Check # 182406 Amount								\$67.35
182407	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460564000	32.71

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182407 Amount								\$32.71
182408	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531017000	63.29
Check # 182408 Amount								\$63.29
182409	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520230000	87.51
Check # 182409 Amount								\$87.51
182410	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850048001	39.12
Check # 182410 Amount								\$39.12
182411	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	21.56
Check # 182411 Amount								\$21.56
182412	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870247000	75.35
Check # 182412 Amount								\$75.35
182413	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	67.86
Check # 182413 Amount								\$67.86
182414	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	612.43
Check # 182414 Amount								\$612.43
182415	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510550000	64.96
Check # 182415 Amount								\$64.96
182416	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420318001	63.84
Check # 182416 Amount								\$63.84
182417	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430171000	71.81
Check # 182417 Amount								\$71.81
182418	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540017000	73.03

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182418 Amount								\$73.03
182419	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420270000	67.87
Check # 182419 Amount								\$67.87
182420	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770557000	60.21
Check # 182420 Amount								\$60.21
182421	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510581000	17.02
Check # 182421 Amount								\$17.02
182422	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510447000	10.45
Check # 182422 Amount								\$10.45
182423	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380006000	74.03
Check # 182423 Amount								\$74.03
182424	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420589000	23.48
Check # 182424 Amount								\$23.48
182425	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170039000	153.07
Check # 182425 Amount								\$153.07
182426	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170244000	66.44
Check # 182426 Amount								\$66.44
182427	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790630001	12.24
Check # 182427 Amount								\$12.24
182428	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770759000	72.11
Check # 182428 Amount								\$72.11
182429	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380559000	22.23

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182429 Amount								\$22.23
182430	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440135000	45.23
Check # 182430 Amount								\$45.23
182431	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780423000	64.92
Check # 182431 Amount								\$64.92
182432	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200023000	70.50
Check # 182432 Amount								\$70.50
182433	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510451000	2.00
Check # 182433 Amount								\$2.00
182434	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390036001	205.82
Check # 182434 Amount								\$205.82
182435	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510307000	64.21
Check # 182435 Amount								\$64.21
182436	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910033000	26.81
Check # 182436 Amount								\$26.81
182437	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900117000	29.88
Check # 182437 Amount								\$29.88
182438	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530133000	65.27
Check # 182438 Amount								\$65.27
182439	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180407000	67.70
Check # 182439 Amount								\$67.70
182440	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900385000	57.71

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182440 Amount								\$57.71
182441	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910314000	75.03
Check # 182441 Amount								\$75.03
182442	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220445000	102.29
Check # 182442 Amount								\$102.29
182443	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189983006	3,565.29
Check # 182443 Amount								\$3,565.29
182444	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460285000	69.18
Check # 182444 Amount								\$69.18
182445	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400319000	17.93
Check # 182445 Amount								\$17.93
182446	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500202000	71.11
Check # 182446 Amount								\$71.11
182447	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860197000	59.71
Check # 182447 Amount								\$59.71
182448	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869985003	50.76
Check # 182448 Amount								\$50.76
182449	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760337002	59.22
Check # 182449 Amount								\$59.22
182450	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800004000	71.12
Check # 182450 Amount								\$71.12
182451	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830126000	79.74

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182451 Amount								\$79.74
182452	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380701000	73.57
Check # 182452 Amount								\$73.57
182453	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530560000	19.13
Check # 182453 Amount								\$19.13
182454	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214012	77.64
Check # 182454 Amount								\$77.64
182455	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540418000	19.08
Check # 182455 Amount								\$19.08
182456	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	684.53
Check # 182456 Amount								\$684.53
182457	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480037000	684.53
Check # 182457 Amount								\$684.53
182458	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380029004	5.90
Check # 182458 Amount								\$5.90
182459	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750547000	2.96
Check # 182459 Amount								\$2.96
182460	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750152000	3.40
Check # 182460 Amount								\$3.40
182461	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540487000	1.46
Check # 182461 Amount								\$1.46
182462	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540463000	3.07

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182462 Amount								\$3.07
182463	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410098001	1.67
Check # 182463 Amount								\$1.67
182464	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530617001	26.19
Check # 182464 Amount								\$26.19
182465	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420616000	65.12
Check # 182465 Amount								\$65.12
182466	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450577000	67.72
Check # 182466 Amount								\$67.72
182467	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420294000	7.56
Check # 182467 Amount								\$7.56
182468	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889986000	525.00
Check # 182468 Amount								\$525.00
182469	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460156000	71.27
Check # 182469 Amount								\$71.27
182470	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344004	1,204.07
Check # 182470 Amount								\$1,204.07
182471	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870056000	82.88
Check # 182471 Amount								\$82.88
182472	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530286000	69.90
Check # 182472 Amount								\$69.90
182473	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450091000	64.73

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182473 Amount								\$64.73
182474	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900050000	74.18
Check # 182474 Amount								\$74.18
182475	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	67.91
Check # 182475 Amount								\$67.91
182476	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830040000	5,259.06
Check # 182476 Amount								\$5,259.06
182477	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770118000	64.56
Check # 182477 Amount								\$64.56
182478	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520211000	68.51
Check # 182478 Amount								\$68.51
182479	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460445000	73.95
Check # 182479 Amount								\$73.95
182480	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380110000	72.59
Check # 182480 Amount								\$72.59
182481	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780177002	72.35
Check # 182481 Amount								\$72.35
182482	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220362000	77.79
Check # 182482 Amount								\$77.79
182483	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180472000	71.80
Check # 182483 Amount								\$71.80
182484	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	78.09

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182484 Amount								\$78.09
182485	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	62.61
Check # 182485 Amount								\$62.61
182486	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770087000	38.66
Check # 182486 Amount								\$38.66
182487	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450529000	58.96
Check # 182487 Amount								\$58.96
182488	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500296000	62.58
Check # 182488 Amount								\$62.58
182489	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890184000	2,840.00
Check # 182489 Amount								\$2,840.00
182490	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740449000	15.61
Check # 182490 Amount								\$15.61
182491	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510387003	35.20
Check # 182491 Amount								\$35.20
182492	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510387004	35.25
Check # 182492 Amount								\$35.25
182493	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780421000	203.41
Check # 182493 Amount								\$203.41
182494	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500036000	65.98
Check # 182494 Amount								\$65.98
182495	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830073000	81.06

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182495 Amount								\$81.06
182496	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810076000	51.37
Check # 182496 Amount								\$51.37
182497	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420481000	4.34
Check # 182497 Amount								\$4.34
182498	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160302000	20.62
Check # 182498 Amount								\$20.62
182499	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160301000	20.62
Check # 182499 Amount								\$20.62
182500	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160304000	20.62
Check # 182500 Amount								\$20.62
182501	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160303000	20.62
Check # 182501 Amount								\$20.62
182502	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150018000	72.79
Check # 182502 Amount								\$72.79
182503	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520284000	65.46
Check # 182503 Amount								\$65.46
182504	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28985	8.00
Check # 182504 Amount								\$8.00
182505	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189960003	69.61
Check # 182505 Amount								\$69.61
182506	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540494000	3,081.41

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182506 Amount								\$3,081.41
182507	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190108000	4,253.54
Check # 182507 Amount								\$4,253.54
182508	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880336000	222.90
Check # 182508 Amount								\$222.90
182509	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540052000	69.53
Check # 182509 Amount								\$69.53
182510	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380628000	64.65
Check # 182510 Amount								\$64.65
182511	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740211000	200.83
Check # 182511 Amount								\$200.83
182512	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780164000	64.62
Check # 182512 Amount								\$64.62
182513	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770626000	5.65
Check # 182513 Amount								\$5.65
182514	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420662000	200.83
Check # 182514 Amount								\$200.83
182515	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800284000	73.80
Check # 182515 Amount								\$73.80
182516	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510015000	68.12
Check # 182516 Amount								\$68.12
182517	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480026000	125.14

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182517 Amount								\$125.14
182518	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	61.53
Check # 182518 Amount								\$61.53
182519	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750285000	60.13
Check # 182519 Amount								\$60.13
182520	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180181000	67.07
Check # 182520 Amount								\$67.07
182521	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780127000	427.81
Check # 182521 Amount								\$427.81
182522	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860153000	65.82
Check # 182522 Amount								\$65.82
182523	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810104000	70.67
Check # 182523 Amount								\$70.67
182524	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810047000	68.44
Check # 182524 Amount								\$68.44
182525	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420254000	66.63
Check # 182525 Amount								\$66.63
182526	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780019000	64.06
Check # 182526 Amount								\$64.06
182527	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750451000	61.43
	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750451000	-61.43
Check # 182527 Amount								\$0.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182528	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220411000	83.30
Check # 182528 Amount								\$83.30
182529	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520271002	67.92
Check # 182529 Amount								\$67.92
182530	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249963000	80.70
Check # 182530 Amount								\$80.70
182531	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190142000	29.60
Check # 182531 Amount								\$29.60
182532	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530821000	20.16
Check # 182532 Amount								\$20.16
182533	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860260000	73.66
Check # 182533 Amount								\$73.66
182534	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780039000	124.20
Check # 182534 Amount								\$124.20
182535	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420179001	11.86
Check # 182535 Amount								\$11.86
182536	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	35.15
Check # 182536 Amount								\$35.15
182537	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420526000	3,074.64
Check # 182537 Amount								\$3,074.64
182538	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420128000	69.14

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182538 Amount								\$69.14
182539	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530049002	7.01
Check # 182539 Amount								\$7.01
182540	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780541000	1,714.13
Check # 182540 Amount								\$1,714.13
182541	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520357001	16.93
Check # 182541 Amount								\$16.93
182542	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870189000	73.37
Check # 182542 Amount								\$73.37
182543	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209999003	13,765.76
Check # 182543 Amount								\$13,765.76
182544	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770380000	21.23
Check # 182544 Amount								\$21.23
182545	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450478000	67.43
Check # 182545 Amount								\$67.43
182546	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870202000	2,288.71
Check # 182546 Amount								\$2,288.71
182547	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420431000	66.18
Check # 182547 Amount								\$66.18
182548	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550119000	275.94
Check # 182548 Amount								\$275.94
182549	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530844000	12.93

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182549 Amount								\$12.93
182550	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530745000	13.35
Check # 182550 Amount								\$13.35
182551	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750321000	63.59
Check # 182551 Amount								\$63.59
182552	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770488000	60.86
Check # 182552 Amount								\$60.86
182553	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520377000	66.76
Check # 182553 Amount								\$66.76
182554	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180041000	3,423.92
	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180041000	-3,423.92
Check # 182554 Amount								\$0.00
182555	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880273000	93.00
Check # 182555 Amount								\$93.00
182556	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410035000	64.62
Check # 182556 Amount								\$64.62
182557	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760117000	65.15
Check # 182557 Amount								\$65.15
182558	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480015000	223.36
Check # 182558 Amount								\$223.36
182559	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450020000	71.41
Check # 182559 Amount								\$71.41

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182560	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890202000	65.03
Check # 182560 Amount								\$65.03
182561	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530942003	17.61
Check # 182561 Amount								\$17.61
182562	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440277000	66.63
Check # 182562 Amount								\$66.63
182563	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900446000	70.71
Check # 182563 Amount								\$70.71
182564	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740103000	14.09
Check # 182564 Amount								\$14.09
182565	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900169000	18.59
Check # 182565 Amount								\$18.59
182566	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480025000	97.60
Check # 182566 Amount								\$97.60
182567	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440301000	69.85
Check # 182567 Amount								\$69.85
182568	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780146001	66.36
Check # 182568 Amount								\$66.36
182569	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500188000	831.11
Check # 182569 Amount								\$831.11
182570	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860064000	65.84

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182570 Amount								\$65.84
182571	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200061000	67.31
Check # 182571 Amount								\$67.31
182572	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910310000	72.52
Check # 182572 Amount								\$72.52
182573	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770198000	67.31
Check # 182573 Amount								\$67.31
182574	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740350000	9.62
Check # 182574 Amount								\$9.62
182575	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510277000	21.02
Check # 182575 Amount								\$21.02
182576	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	149.79
Check # 182576 Amount								\$149.79
182577	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900154000	70.71
Check # 182577 Amount								\$70.71
182578	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450169000	68.88
Check # 182578 Amount								\$68.88
182579	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180208000	67.37
Check # 182579 Amount								\$67.37
182580	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380009000	145.55
Check # 182580 Amount								\$145.55
182581	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500189004	280.02

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182581 Amount								\$280.02
182582	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530972000	23.70
Check # 182582 Amount								\$23.70
182583	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510512000	64.39
Check # 182583 Amount								\$64.39
182584	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081006	69.77
Check # 182584 Amount								\$69.77
182585	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143007	29.98
Check # 182585 Amount								\$29.98
182586	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380540000	67.87
Check # 182586 Amount								\$67.87
182587	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420190000	70.53
Check # 182587 Amount								\$70.53
182588	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890175000	67.88
Check # 182588 Amount								\$67.88
182589	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	70.58
Check # 182589 Amount								\$70.58
182590	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170030002	68.33
Check # 182590 Amount								\$68.33
182591	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420387000	61.71
Check # 182591 Amount								\$61.71
182592	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910072000	29.58

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182592 Amount								\$29.58
182593	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400507000	68.90
Check # 182593 Amount								\$68.90
182594	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400189000	70.32
Check # 182594 Amount								\$70.32
182595	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230143000	56.23
Check # 182595 Amount								\$56.23
182596	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530671000	25.18
Check # 182596 Amount								\$25.18
182597	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890464000	22.06
Check # 182597 Amount								\$22.06
182598	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510591000	3,185.51
Check # 182598 Amount								\$3,185.51
182599	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760212002	4,168.07
Check # 182599 Amount								\$4,168.07
182600	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740280000	67.05
Check # 182600 Amount								\$67.05
182601	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750170000	65.49
Check # 182601 Amount								\$65.49
182602	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380654000	64.34
Check # 182602 Amount								\$64.34
182603	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760186000	65.62

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182603 Amount								\$65.62
182604	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220432000	82.84
Check # 182604 Amount								\$82.84
182605	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180258000	38.66
Check # 182605 Amount								\$38.66
182606	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180259000	38.64
Check # 182606 Amount								\$38.64
182607	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530660000	15.24
Check # 182607 Amount								\$15.24
182608	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380098000	457.05
Check # 182608 Amount								\$457.05
182609	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510110000	12.62
Check # 182609 Amount								\$12.62
182610	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531019000	63.27
Check # 182610 Amount								\$63.27
182611	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520461000	16.01
Check # 182611 Amount								\$16.01
182612	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540285000	3,782.88
Check # 182612 Amount								\$3,782.88
182613	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800444001	7,329.83
Check # 182613 Amount								\$7,329.83
182614	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540351000	64.02

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182614 Amount								\$64.02
182615	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530739000	30.01
Check # 182615 Amount								\$30.01
182616	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	52.46
Check # 182616 Amount								\$52.46
182617	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4839985000	99.46
Check # 182617 Amount								\$99.46
182618	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380471000	2.00
Check # 182618 Amount								\$2.00
182619	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239946006	97.36
Check # 182619 Amount								\$97.36
182620	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510226001	493.25
Check # 182620 Amount								\$493.25
182621	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760272000	11.66
Check # 182621 Amount								\$11.66
182622	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910084000	474.10
Check # 182622 Amount								\$474.10
182623	2/3/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400302000	20.61
Check # 182623 Amount								\$20.61
182624	2/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144066	16.16
	2/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	103.53
	2/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	90.93
	2/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	74.70

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182624	2/7/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	71.40
Check # 182624 Amount								\$356.72
182625	2/7/2022		12513	ARTEAGA, MARIA	350-6008-531.31-07	P1946S	Easements	1,400.00
Check # 182625 Amount								\$1,400.00
182626	2/7/2022		33984	CASPER'S TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144775	42.00
Check # 182626 Amount								\$42.00
182627	2/7/2022		34151	CDW-G	255-8101-521.30-04	I20549	DATA PROC:COMPUTER&SOF	37,372.41
	2/7/2022		34151	CDW-G	240-7904-542.51-11	H21004	COMPUTER HDWR, PC	51.51
	2/7/2022		34151	CDW-G	240-7904-542.51-11	H21004	COMPUTER ACCRS&SUPPLIE	59.28
	2/7/2022		34151	CDW-G	240-7904-542.51-11	H21004	COMPUTER HDWR, PC	165.92
Check # 182627 Amount								\$37,649.12
182628	2/7/2022		5133	CELLEBRITE USA CORP	255-8101-521.30-04	I20549	DATA PROC:COMPUTER&SOF	10,374.52
Check # 182628 Amount								\$10,374.52
182629	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	249.93
Check # 182629 Amount								\$249.93
182630	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	53.28
Check # 182630 Amount								\$53.28
182631	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		CHRISTOPHERSON, GARY	249.93
Check # 182631 Amount								\$249.93
182632	2/7/2022		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	Mckinley FH-annual alarm	474.32
Check # 182632 Amount								\$474.32
182633	2/7/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	264.94
Check # 182633 Amount								\$264.94

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182634	2/7/2022		14547	DAN KRALL & CO INC	100-0000-141.01-00		PO NUM 144779	869.08
Check # 182634 Amount								\$869.08
182635	2/7/2022		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	21,604.60
Check # 182635 Amount								\$21,604.60
182636	2/7/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	99.73
	2/7/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144091	7.52
Check # 182636 Amount								\$107.25
182637	2/7/2022		11942	FIEDLER CONSTRUCTION INC	100-3001-541.30-02		PO# 144683	512.00
	2/7/2022		11942	FIEDLER CONSTRUCTION INC	240-7904-542.70-01	H21004	CONSTRUCTION SERV,TRADE	20,976.00
	2/7/2022		11942	FIEDLER CONSTRUCTION INC	240-7926-542.31-02	H21201	CONSTRUCTION SERV,TRADE	490.00
Check # 182637 Amount								\$21,978.00
182638	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		DUNGEY, ANN	233.23
Check # 182638 Amount								\$233.23
182639	2/7/2022		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	244.37
Check # 182639 Amount								\$244.37
182640	2/7/2022		12111	GLOBAL WATER TECHNOLOGY	100-4101-533.44-08		EQUIP MAINT-POWER,TRANS	6,434.52
Check # 182640 Amount								\$6,434.52
182641	2/7/2022		33478	GLOBE CONTRACTORS INC	350-6008-531.31-01	P2123S	PO# 144354	7,466.00
	2/7/2022		33478	GLOBE CONTRACTORS INC	510-3803-536.75-01	P2124N	CONSTRUCTION SERV, HEAVY	9,000.00
Check # 182641 Amount								\$16,466.00
182642	2/7/2022		10480	GRAYBAR	100-0000-141.01-00		PO NUM 144095	33.56
	2/7/2022		10480	GRAYBAR	220-7522-563.31-02	C20405	ELEC EQUIP&SUP(EXCPT CAE	2,778.48
Check # 182642 Amount								\$2,812.04
182643	2/7/2022		11620	HOTSY	501-2901-537.44-08		Burner Kit, Nozzle, and	554.16

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182643 Amount								\$554.16
182644	2/7/2022		34130	HYDROTEX	100-0000-141.01-00		PO# 144761	662.82
Check # 182644 Amount								\$662.82
182645	2/7/2022		34063	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 144776	2,849.88
Check # 182645 Amount								\$2,849.88
182646	2/7/2022		12382	JACOBSON, JESSICA	263-5001-517.51-09		20 PLAYERS & \$200 ADMIN F	1,400.00
Check # 182646 Amount								\$1,400.00
182647	2/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	59.72
	2/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	35.16
	2/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	242.97
	2/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	99.96
	2/7/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144100	308.97
Check # 182647 Amount								\$746.78
182648	2/7/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	174.79
	2/7/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144101	13.48
Check # 182648 Amount								\$188.27
182649	2/7/2022		11995	KOTZE CONSTRUCTION CO. INC.	100-4101-533.30-04		BLD MNT,INSTALLATION&REP	7,977.00
Check # 182649 Amount								\$7,977.00
182650	2/7/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 144102	374.85
	2/7/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	100-0000-141.01-00		PO NUM 144102	69.61
Check # 182650 Amount								\$444.46
182651	2/7/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2025S	PO# 143742	200.00
	2/7/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2026S	CONSTRUCTION SERV, HEAV	200.00
	2/7/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2027S	CONSTRUCTION SERV, HEAV	200.00

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Check # 182651 Amount								\$600.00
182652	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		LESLIE, LOIS	249.93
Check # 182652 Amount								\$249.93
182653	2/7/2022		10713	LIFE FITNESS	100-2201-522.60-03		SPORTING GOODS,ATHLETIC	10,947.36
Check # 182653 Amount								\$10,947.36
182654	2/7/2022		6034	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H22020	HOSPITAL&SURGICAL EQUIP,	1,886.73
	2/7/2022		6034	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H22020	HOSPITAL&SURGICAL EQUIP,	345.31
Check # 182654 Amount								\$2,232.04
182655	2/7/2022		33222	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 144765	344.68
Check # 182655 Amount								\$344.68
182656	2/7/2022		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144774	478.92
	2/7/2022		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144774	32.58
	2/7/2022		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144774	151.81
Check # 182656 Amount								\$663.31
182657	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	41.45
	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	48.40
	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	61.42
	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	93.97
	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	41.68
	2/7/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144125	56.57
Check # 182657 Amount								\$343.49
182658	2/7/2022		34193	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144110	149.96
Check # 182658 Amount								\$149.96
182659	2/7/2022		32621	NORTH CENTRAL UTILITY	100-0000-141.01-00		PO NUM 144778	34.20

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182659 Amount								\$34.20
182660	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		NOVOTNY, ANN	249.93
Check # 182660 Amount								\$249.93
182661	2/7/2022		34743	PEN-LINK LTD	255-8101-521.30-04	I20549	DATA PROC:COMPUTER&SOF	6,232.00
Check # 182661 Amount								\$6,232.00
182662	2/7/2022		7643	PERSPECTIVE ENTERPRISES INC	240-7904-542.44-01	H21004	HOSPITAL&SURGICAL EQUIP,I	2,977.00
Check # 182662 Amount								\$2,977.00
182663	2/7/2022		33329	PORT-A-JOHN INC	100-4101-533.32-04		PO# 144112	96.00
Check # 182663 Amount								\$96.00
182664	2/7/2022		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144115	80.16
Check # 182664 Amount								\$80.16
182665	2/7/2022		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	134.98
Check # 182665 Amount								\$134.98
182666	2/7/2022		10590	RAMBOLL ENVIRON US CORPORAT	314-6601-563.31-29	T14010	PO# 141656	477.50
	2/7/2022		10590	RAMBOLL ENVIRON US CORPORAT	315-6606-563.30-02	T15010	PO-BLANKET	1,586.25
Check # 182666 Amount								\$2,063.75
182667	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		ROGERS, ELIZABETH	233.23
Check # 182667 Amount								\$233.23
182668	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		SCHANING, CAROL J	249.93
Check # 182668 Amount								\$249.93
182669	2/7/2022		32347	SHERWIN WILLIAMS CO	352-4101-533.70-03		ROAD & HWY EQUIPMENT	8,007.00
Check # 182669 Amount								\$8,007.00

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182670	2/7/2022		27030	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144121	496.08
Check # 182670 Amount								\$496.08
182671	2/7/2022		7086	TECHSMITH CORPORATION	255-8101-521.30-04	I20549	DATA PROC:COMPUTER&SOF	961.75
Check # 182671 Amount								\$961.75
182672	2/7/2022		27853	U.S. POSTAL SERVICE	260-8202-517.51-02		BUSINESS REPLY MAIL PERM	800.00
Check # 182672 Amount								\$800.00
182673	2/7/2022		4459	VERIZON WIRELESS	100-0501-517.41-06		December Verizon	-16.45
	2/7/2022		4459	VERIZON WIRELESS	100-1502-514.41-06		December Verizon	0.24
	2/7/2022		4459	VERIZON WIRELESS	260-8201-517.41-06		December Verizon	77.83
	2/7/2022		4459	VERIZON WIRELESS	260-8202-517.41-06		December Verizon	30.48
	2/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	40.95
	2/7/2022		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	259.24
	2/7/2022		4459	VERIZON WIRELESS	100-5007-552.41-06		December Verizon	30.24
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	306.16
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	76.02
	2/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		(3) iPhone 13s	2,249.97
	2/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		December Verizon	214.19
	2/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H21029	December Verizon	43.28
	2/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H21004	December Verizon	290.25
	2/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H22014	December Verizon	416.03
	2/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H22020	December Verizon	420.86
	2/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	111.05
	2/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	39.53
	2/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	163.60
	2/7/2022		4459	VERIZON WIRELESS	100-0201-513.41-06		December Verizon	31.10
	2/7/2022		4459	VERIZON WIRELESS	100-2301-523.32-04		December Verizon	122.85
	2/7/2022		4459	VERIZON WIRELESS	100-2301-523.41-06		December Verizon	30.81
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	1,382.66
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.44-01		December Verizon	38.09
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	892.10
	2/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	352.82

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182673	2/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	169.80
	2/7/2022		4459	VERIZON WIRELESS	100-4501-533.41-06		December Verizon	31.23
	2/7/2022		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	353.85
	2/7/2022		4459	VERIZON WIRELESS	100-4401-533.41-06		December Verizon	0.92
	2/7/2022		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	38.64
	2/7/2022		4459	VERIZON WIRELESS	510-3801-536.41-06		December Verizon	160.03
	2/7/2022		4459	VERIZON WIRELESS	550-4233-535.41-06		December Verizon	163.80
	2/7/2022		4459	VERIZON WIRELESS	100-4201-535.41-06		December Verizon	368.55
	2/7/2022		4459	VERIZON WIRELESS	100-4218-531.41-06		December Verizon	274.89
	2/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	163.33
	2/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	173.13
	2/7/2022		4459	VERIZON WIRELESS	100-3101-565.41-06		December Verizon	44.82
	2/7/2022		4459	VERIZON WIRELESS	100-4601-533.41-06		December Verizon	466.02
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	263.58
	2/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		(1) iPad device	509.99
	2/7/2022		4459	VERIZON WIRELESS	266-8350-522.51-11		December Verizon	81.44
	2/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H21004	December Verizon	90.30
	2/7/2022		4459	VERIZON WIRELESS	240-7904-542.41-06	H21029	December Verizon	44.81
	2/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H22014	December Verizon	83.75
	2/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	89.62
	2/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	40.55
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	45.49
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	277.92
	2/7/2022		4459	VERIZON WIRELESS	202-0801-521.64-05		December Verizon	45.50
	2/7/2022		4459	VERIZON WIRELESS	214-0801-521.64-05		December Verizon	199.99
	2/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	81.90
	2/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	246.44
	2/7/2022		4459	VERIZON WIRELESS	100-4001-533.41-06		December Verizon	45.50
	2/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	19.48
	2/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	86.45
	2/7/2022		4459	VERIZON WIRELESS	100-0101-511.41-06		December Verizon	79.56
	2/7/2022		4459	VERIZON WIRELESS	100-2401-524.41-06		December Verizon	179.01
	2/7/2022		4459	VERIZON WIRELESS	222-7601-563.41-06		December Verizon	39.78
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.32-01		December Verizon	19.89
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	59.67

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182673	2/7/2022		4459	VERIZON WIRELESS	240-7913-542.41-06	H22014	December Verizon	39.78
	2/7/2022		4459	VERIZON WIRELESS	100-1301-517.41-06		December Verizon	19.89
	2/7/2022		4459	VERIZON WIRELESS	100-1101-517.41-06		December Verizon	79.48
	2/7/2022		4459	VERIZON WIRELESS	100-2301-523.41-06		December Verizon	19.88
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.41-06		December Verizon	86.80
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	59.64
	2/7/2022		4459	VERIZON WIRELESS	100-2101-521.32-01		December Verizon	663.77
	2/7/2022		4459	VERIZON WIRELESS	100-4101-533.41-06		December Verizon	145.36
	2/7/2022		4459	VERIZON WIRELESS	100-4118-531.41-06		December Verizon	19.89
	2/7/2022		4459	VERIZON WIRELESS	100-4301-533.41-06		December Verizon	299.16
	2/7/2022		4459	VERIZON WIRELESS	100-4218-531.41-06		December Verizon	169.61
	2/7/2022		4459	VERIZON WIRELESS	540-1801-538.41-06		December Verizon	39.78
	2/7/2022		4459	VERIZON WIRELESS	501-2901-537.41-06		December Verizon	171.23
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-06		December Verizon	43.10
	2/7/2022		4459	VERIZON WIRELESS	100-2201-522.41-10		December Verizon	758.19
Check # 182673 Amount								\$15,259.09
182674	2/7/2022		3240	VIKING ELECTRIC SUPPLY	100-0000-141.01-00		PO NUM 144777	112.18
Check # 182674 Amount								\$112.18
182675	2/7/2022		10842	MISC-HYDRANT REFUNDS	501-0000-229.05-00		MANUAL CHECK	145.30
Check # 182675 Amount								\$145.30
182676	2/7/2022		5971	MISC-REFUND	602-0000-229.04-00		WIED, DAVID A	249.93
Check # 182676 Amount								\$249.93
182677	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	110.19
Check # 182677 Amount								\$110.19
182678	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	95.00
Check # 182678 Amount								\$95.00
182679	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	380.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182679 Amount								\$380.00
182680	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	1,040.00
Check # 182680 Amount								\$1,040.00
182681	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	200.00
Check # 182681 Amount								\$200.00
182682	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	240.00
Check # 182682 Amount								\$240.00
182683	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182683 Amount								\$120.00
182684	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182684 Amount								\$120.00
182685	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	360.00
Check # 182685 Amount								\$360.00
182686	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182686 Amount								\$120.00
182687	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182687 Amount								\$120.00
182688	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	480.00
Check # 182688 Amount								\$480.00
182689	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182689 Amount								\$120.00
182690	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182690 Amount								\$120.00
182691	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	14.00
Check # 182691 Amount								\$14.00
182692	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182692 Amount								\$120.00
182693	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182693 Amount								\$120.00
182694	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182694 Amount								\$120.00
182695	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182695 Amount								\$120.00
182696	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182696 Amount								\$120.00
182697	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 182697 Amount								\$120.00
182698	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	240.00
Check # 182698 Amount								\$240.00
182699	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	200.00
Check # 182699 Amount								\$200.00
182700	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	200.00
Check # 182700 Amount								\$200.00
182701	2/7/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	194.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182701 Amount								\$194.00
182702	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420546000	70.13
Check # 182702 Amount								\$70.13
182703	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160110000	500.00
Check # 182703 Amount								\$500.00
182704	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150080000	83.35
Check # 182704 Amount								\$83.35
182705	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770168000	67.37
Check # 182705 Amount								\$67.37
182706	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410044000	14.77
Check # 182706 Amount								\$14.77
182707	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530046001	323.80
Check # 182707 Amount								\$323.80
182708	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420474000	15.25
Check # 182708 Amount								\$15.25
182709	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440428000	70.97
Check # 182709 Amount								\$70.97
182710	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450644000	68.87
Check # 182710 Amount								\$68.87
182711	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400105000	61.96
Check # 182711 Amount								\$61.96
182712	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760541000	1.79

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182712 Amount								\$1.79
182713	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750093000	69.99
Check # 182713 Amount								\$69.99
182714	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790550000	6.96
Check # 182714 Amount								\$6.96
182715	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890306000	44.78
Check # 182715 Amount								\$44.78
182716	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530848000	64.40
Check # 182716 Amount								\$64.40
182717	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430471000	67.88
Check # 182717 Amount								\$67.88
182718	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment various	1.02
Check # 182718 Amount								\$1.02
182719	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770108000	66.45
Check # 182719 Amount								\$66.45
182720	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180291000	59.93
Check # 182720 Amount								\$59.93
182721	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900364000	64.19
Check # 182721 Amount								\$64.19
182722	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750458000	24.71
Check # 182722 Amount								\$24.71
182723	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249985000	71.48

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182723 Amount								\$71.48
182724	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760214000	1,110.98
Check # 182724 Amount								\$1,110.98
182725	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530799003	4.00
Check # 182725 Amount								\$4.00
182726	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160347000	339.32
Check # 182726 Amount								\$339.32
182727	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400279000	22.01
Check # 182727 Amount								\$22.01
182728	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510681000	71.37
Check # 182728 Amount								\$71.37
182729	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400080000	69.40
Check # 182729 Amount								\$69.40
182730	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450474000	67.18
Check # 182730 Amount								\$67.18
182731	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400349000	54.32
Check # 182731 Amount								\$54.32
182732	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400350000	94.74
Check # 182732 Amount								\$94.74
182733	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760367001	515.86
Check # 182733 Amount								\$515.86
182734	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460453000	4,724.04

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182734 Amount								\$4,724.04
182735	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880180000	68.60
Check # 182735 Amount								\$68.60
182736	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530278000	68.08
Check # 182736 Amount								\$68.08
182737	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530539000	58.30
Check # 182737 Amount								\$58.30
182738	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770225000	63.14
Check # 182738 Amount								\$63.14
182739	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890149000	3,329.67
Check # 182739 Amount								\$3,329.67
182740	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770486000	60.69
Check # 182740 Amount								\$60.69
182741	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540081000	76.55
Check # 182741 Amount								\$76.55
182742	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430227000	1,475.03
Check # 182742 Amount								\$1,475.03
182743	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760373000	115.55
Check # 182743 Amount								\$115.55
182744	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380708000	22.87
Check # 182744 Amount								\$22.87
182745	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160376000	55.47

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182745 Amount								\$55.47
182746	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790447000	469.93
Check # 182746 Amount								\$469.93
182747	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770183000	64.27
Check # 182747 Amount								\$64.27
182748	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770482000	65.63
Check # 182748 Amount								\$65.63
182749	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530987001	50.04
Check # 182749 Amount								\$50.04
182750	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220222000	1,110.97
Check # 182750 Amount								\$1,110.97
182751	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380146000	57.14
Check # 182751 Amount								\$57.14
182752	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890224000	71.44
Check # 182752 Amount								\$71.44
182753	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450309000	78.23
Check # 182753 Amount								\$78.23
182754	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520102000	69.19
Check # 182754 Amount								\$69.19
182755	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410096000	66.59
Check # 182755 Amount								\$66.59
182756	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760150000	200.83

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182756 Amount								\$200.83
182757	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420069000	200.83
Check # 182757 Amount								\$200.83
182758	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180321000	73.35
Check # 182758 Amount								\$73.35
182759	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510391000	66.77
Check # 182759 Amount								\$66.77
182760	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440306000	65.72
Check # 182760 Amount								\$65.72
182761	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400012001	29.22
Check # 182761 Amount								\$29.22
182762	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860307000	73.06
Check # 182762 Amount								\$73.06
182763	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520200000	63.77
Check # 182763 Amount								\$63.77
182764	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770497000	65.05
Check # 182764 Amount								\$65.05
182765	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510078000	36.25
Check # 182765 Amount								\$36.25
182766	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170220000	18.96
Check # 182766 Amount								\$18.96
182767	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880328000	63.35

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182767 Amount								\$63.35
182768	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390123000	2.57
Check # 182768 Amount								\$2.57
182769	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500072000	69.14
Check # 182769 Amount								\$69.14
182770	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760127000	3,222.79
Check # 182770 Amount								\$3,222.79
182771	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180281000	71.79
Check # 182771 Amount								\$71.79
182772	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880233000	75.52
Check # 182772 Amount								\$75.52
182773	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760637000	67.82
Check # 182773 Amount								\$67.82
182774	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750456000	67.40
Check # 182774 Amount								\$67.40
182775	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170025000	60.40
Check # 182775 Amount								\$60.40
182776	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380209000	26.42
Check # 182776 Amount								\$26.42
182777	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	69.95
Check # 182777 Amount								\$69.95
182778	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750029001	70.80

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182778 Amount								\$70.80
182779	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420562001	200.83
Check # 182779 Amount								\$200.83
182780	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890381000	4,628.26
Check # 182780 Amount								\$4,628.26
182781	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380062000	67.05
Check # 182781 Amount								\$67.05
182782	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770550001	200.83
Check # 182782 Amount								\$200.83
182783	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750181000	69.96
Check # 182783 Amount								\$69.96
182784	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770492000	69.31
Check # 182784 Amount								\$69.31
182785	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180500000	72.71
Check # 182785 Amount								\$72.71
182786	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880209000	60.34
Check # 182786 Amount								\$60.34
182787	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400431000	17.50
Check # 182787 Amount								\$17.50
182788	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400537000	18.46
Check # 182788 Amount								\$18.46
182789	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530516001	20.95

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182789 Amount								\$20.95
182790	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750515000	19.92
Check # 182790 Amount								\$19.92
182791	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220255000	6,722.74
Check # 182791 Amount								\$6,722.74
182792	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530051000	2,783.56
Check # 182792 Amount								\$2,783.56
182793	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380329000	63.97
Check # 182793 Amount								\$63.97
182794	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460131001	80.63
Check # 182794 Amount								\$80.63
182795	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27354	42.17
Check # 182795 Amount								\$42.17
182796	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810091000	71.51
Check # 182796 Amount								\$71.51
182797	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910292000	70.99
Check # 182797 Amount								\$70.99
182798	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180067000	3,326.90
Check # 182798 Amount								\$3,326.90
182799	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520386000	69.75
Check # 182799 Amount								\$69.75
182800	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910218000	71.87

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182800 Amount								\$71.87
182801	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189983004	71.38
Check # 182801 Amount								\$71.38
182802	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150105000	26.28
Check # 182802 Amount								\$26.28
182803	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869965007	77.72
Check # 182803 Amount								\$77.72
182804	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510230000	48.68
Check # 182804 Amount								\$48.68
182805	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530963001	62.58
Check # 182805 Amount								\$62.58
182806	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430165000	200.83
Check # 182806 Amount								\$200.83
182807	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530510000	65.18
Check # 182807 Amount								\$65.18
182808	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	31.35
Check # 182808 Amount								\$31.35
182809	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879969020	77.79
Check # 182809 Amount								\$77.79
182810	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520236000	71.91
Check # 182810 Amount								\$71.91
182811	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230163000	69.72

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182811 Amount								\$69.72
182812	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910063000	791.00
Check # 182812 Amount								\$791.00
182813	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520334000	47.90
Check # 182813 Amount								\$47.90
182814	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530771000	15.26
Check # 182814 Amount								\$15.26
182815	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400597000	3,080.17
Check # 182815 Amount								\$3,080.17
182816	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480131000	56.24
Check # 182816 Amount								\$56.24
182817	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450668000	27.95
Check # 182817 Amount								\$27.95
182818	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910025000	70.54
Check # 182818 Amount								\$70.54
182819	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169957002	69.42
Check # 182819 Amount								\$69.42
182820	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889959002	4,432.98
Check # 182820 Amount								\$4,432.98
182821	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890317000	45.78
Check # 182821 Amount								\$45.78
182822	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760537000	2,937.27

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182822 Amount								\$2,937.27
182823	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170043000	16.92
	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170043000	-16.92
Check # 182823 Amount								\$0.00
182824	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760192000	1,166.44
Check # 182824 Amount								\$1,166.44
182825	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890115000	3,515.07
Check # 182825 Amount								\$3,515.07
182826	2/8/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189957003	72.84
Check # 182826 Amount								\$72.84
182827	2/8/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		11104 W Walker St	100.00
Check # 182827 Amount								\$100.00
182828	2/8/2022		22758	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm water review	1,609.53
Check # 182828 Amount								\$1,609.53
182829	2/8/2022		15840	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	471.14
Check # 182829 Amount								\$471.14
182830	2/8/2022		1220	AMERICAN PLANNING ASSOC	100-2301-523.57-01		Yrly renewal - Wayne Clar	227.00
Check # 182830 Amount								\$227.00
182831	2/8/2022		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		2022 state and natl dues	2,000.00
Check # 182831 Amount								\$2,000.00
182832	2/8/2022		5674	ANTAEUS LLC	100-2501-515.30-04		JAN 2022 ANTAEUS INV	300.00
Check # 182832 Amount								\$300.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182833	2/8/2022		10521	ARCHIVE SOCIAL	260-8201-517.32-01		ANNUAL RENEWAL	7,188.00
Check # 182833 Amount								\$7,188.00
182834	2/8/2022		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 7464	250.00
	2/8/2022		14706	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 0761	850.00
Check # 182834 Amount								\$1,100.00
182835	2/8/2022		5264	AT&T	100-1101-517.41-06		Senior cntr January	95.78
Check # 182835 Amount								\$95.78
182836	2/8/2022		12443	AT&T	255-8101-521.30-04	I20549	Long distance	46.07
Check # 182836 Amount								\$46.07
182837	2/8/2022		3424	AURORA HEALTH CARE	100-2001-523.59-01		NEW HIRES MED EVALS	290.50
Check # 182837 Amount								\$290.50
182838	2/8/2022		33885	B&H PHOTO VIDEO	100-2401-524.51-11		Computer monitors	824.36
Check # 182838 Amount								\$824.36
182839	2/8/2022		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	100.00
Check # 182839 Amount								\$100.00
182840	2/8/2022		10146	MISC-CITATION REFUNDS	100-0000-451.01-00		Restitution	100.00
Check # 182840 Amount								\$100.00
182841	2/8/2022		12521	BADGER MATERIALS RECYCLING, L	550-4233-535.41-09		tires from drop-off	542.85
Check # 182841 Amount								\$542.85
182842	2/8/2022		11004	BAXTER & WOODMAN	501-2901-537.30-02		OCCT STUDY - PHASE 3	9,172.50
Check # 182842 Amount								\$9,172.50
182843	2/8/2022		33612	BAYCOM	100-2101-521.32-01		SVCAGRMNT 8/24/21-2/28/22	10,812.32

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182843 Amount								\$10,812.32
182844	2/8/2022		10323	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE INV-US50575	15,728.72
Check # 182844 Amount								\$15,728.72
182845	2/8/2022		33619	BILL'S POWER CENTER INC	100-4301-533.44-08		Wheel (2)	96.74
Check # 182845 Amount								\$96.74
182846	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	35.00
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	798.69
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	119.30
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	14.30
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	1.90
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	740.69
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	308.70
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		REBILL OF INV 84349856	429.02
	2/8/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	42.90
Check # 182846 Amount								\$2,490.50
182847	2/8/2022		33597	BRAKE AND EQUIPMENT	100-4201-535.44-08		Meritor Slack Adjuster	190.68
Check # 182847 Amount								\$190.68
182848	2/8/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		City Hall-no heat-AHU#1	324.20
	2/8/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire #1-no heat-replace	473.18
	2/8/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire #2-replace leaky sea	732.41
Check # 182848 Amount								\$1,529.79
182849	2/8/2022		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL334877I	195.54
Check # 182849 Amount								\$195.54
182850	2/8/2022		34151	CDW-G	255-8101-521.51-09	I20549	Cameras	1,888.26
	2/8/2022		34151	CDW-G	255-8101-521.30-04	I20549	Cisco licenses	722.70
	2/8/2022		34151	CDW-G	255-8101-521.51-09	I20549	Keyboard/mouse	23.54

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182850 Amount								\$2,634.50
182851	2/8/2022		5133	CELLEBRITE USA CORP	255-8101-521.30-04	I20549	Licenses	3,850.00
Check # 182851 Amount								\$3,850.00
182852	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76445273	23.99
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76649018	68.00
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76649999	98.36
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76693214	24.80
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76694401	121.56
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76766219	20.79
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76850170	23.19
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76934841	14.39
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76267713	30.39
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76325685	64.77
	2/8/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76337376	24.79
Check # 182852 Amount								\$515.03
182853	2/8/2022		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1895245	45.54
Check # 182853 Amount								\$45.54
182854	2/8/2022		4483	CHAMBERLAINS BY JULS FLORAL &	100-3506-555.51-09		INVOICE #7030	376.00
Check # 182854 Amount								\$376.00
182855	2/8/2022		12560	CHAMP SOFTWARE, INC	273-8452-563.31-02	CV0205	Health Record Software	19,423.00
	2/8/2022		12560	CHAMP SOFTWARE, INC	273-8452-563.31-02	CV0205	Health Record Software	-19,423.00
Check # 182855 Amount								\$0.00
182856	2/8/2022		12347	CHARTER COMMUNICATIONS	255-8101-521.30-04	I20549	Meredith internet serv	170.02
Check # 182856 Amount								\$170.02
182857	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 012022	71.91
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 012722	70.19

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182857	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mop and Handle	8.22
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat Housing 1-20-22	17.79
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 1-6-22	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 1-13-22	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms Bldg 1/27/22	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Bldg Uniforms	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels	15.92
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and Mop	23.51
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels Electrical	15.92
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Electrical Towels and Mat	23.51
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-2201-522.51-07		TOWEL CLEANING SERVICE	67.19
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 1-6-22	209.56
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 1-13-22	209.56
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms Fleet 1/20/22	209.56
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Fleet Uniforms	209.56
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops	5.47
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 011322	70.19
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	7.40
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and MOp 1-14-22	7.40
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats REcycling 1-28-22	96.00
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Recycling 1-14-22	96.00
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 1-20-22	60.68
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 1-13-22	60.68
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 1-6-22	60.68
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 1-27-22	60.68
	2/8/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 1-20-22	39.13
	2/8/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 1-13-22	39.13
	2/8/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 1-27-22	42.22
	2/8/2022		11151	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 1-6-22	39.13
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops City Hall	8.22
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 12-16-21	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 12-22-21	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 12-29-21	4.58
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat 12-22-21	17.79
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats Recyding	96.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182857	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	7.40
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	7.40
	2/8/2022		11151	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats Recycling 12-30-21	96.00
Check # 182857 Amount								\$2,102.06
182858	2/8/2022		5664	CINTAS FIRE PROTECTION	100-2110-521.53-27		squad fire extinguishers	718.51
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-annual alarm insp	421.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-annual alarm insp	494.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #3 annual alarm insp	383.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Senior Center-annual alar	525.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.44-08		8 Break rods -repair	73.76
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-Annual alarm insp	921.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist-emerg exit lighting	376.24
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health Dept-annual alarm	410.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2-port insp, C02hose	905.24
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qurtr sprinkler	222.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		Watertower pump-annual	350.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		Water Resv-annual alarm	383.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-annual alarm syst	698.32
	2/8/2022		5664	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinley Fieldhouse-annua	764.00
Check # 182858 Amount								\$7,647.95
182859	2/8/2022		4959	CITY OF WAUWATOSA	100-2201-522.30-02		USER FEE-TOSA TRNG TOWE	3,000.00
Check # 182859 Amount								\$3,000.00
182860	2/8/2022		11543	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Jan 2022 Audit work	2,145.00
	2/8/2022		11543	CLIFTONLARSONALLEN LLP	220-7521-563.30-01	C22101	Jan 2022 Audit work	3,500.00
	2/8/2022		11543	CLIFTONLARSONALLEN LLP	222-7601-563.30-01		Jan 2022 Audit work	1,400.00
	2/8/2022		11543	CLIFTONLARSONALLEN LLP	240-7904-542.30-01	H22004	Jan 2022 Audit work	1,250.00
Check # 182860 Amount								\$8,295.00
182861	2/8/2022		3285	CON-COR COMPANY INC	100-4218-531.44-08		BELT K970II 16	35.00
Check # 182861 Amount								\$35.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182862	2/8/2022		11838	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		PD-no heat-booking rm	192.00
Check # 182862 Amount								\$192.00
182863	2/8/2022		28660	CORE AND MAIN	501-2708-537.44-57		CURB STOP MINN PATTERN	517.10
	2/8/2022		28660	CORE AND MAIN	501-2708-537.44-57		megalugs & hymaxes	2,492.16
	2/8/2022		28660	CORE AND MAIN	501-2707-537.44-56		6X7-1/2 CLAMPS	410.00
Check # 182863 Amount								\$3,419.26
182864	2/8/2022		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I20549	GPS tracking	2,280.00
	2/8/2022		9440	COVERT TRACK GROUP INC	255-8101-521.30-04	I20549	GPS tracking service	1,769.44
Check # 182864 Amount								\$4,049.44
182865	2/8/2022		8722	CREATIVE BUSINESS INTERIORS IN	255-8101-521.30-04	I21534	Building design service	2,500.00
Check # 182865 Amount								\$2,500.00
182866	2/8/2022		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I20549	Generator service	2,028.60
	2/8/2022		1955	CUMMINS NPOWER LLC	255-8101-521.30-04	I20549	Generator service	527.20
Check # 182866 Amount								\$2,555.80
182867	2/8/2022		12557	CURRAN, MATTHEW	255-8101-521.30-04	I20548	Reg fee reimbursement	280.50
Check # 182867 Amount								\$280.50
182868	2/8/2022		6022	CURSOR CONTROL INC	220-7533-563.31-02	C22301	CDM Maintenance	732.50
	2/8/2022		6022	CURSOR CONTROL INC	224-7701-563.31-02		CDM Maintenance	732.50
Check # 182868 Amount								\$1,465.00
182869	2/8/2022		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		Fiber Arts supplies	6.85
Check # 182869 Amount								\$6.85
182870	2/8/2022		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		Fiber Arts Supplies	11.05
Check # 182870 Amount								\$11.05
182871	2/8/2022		12454	DANOWSKI, DELILAH	255-8101-521.56-03	I21538	Travel log	62.16

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Check # 182871 Amount								\$62.16
182872	2/8/2022		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CASES GLOVES	410.70
	2/8/2022		11180	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CASES EXAM GLOVES	1,063.30
Check # 182872 Amount								\$1,474.00
182873	2/8/2022		7377	DUNN'S SPORTING GOODS	100-4001-533.60-01		tshirts with Public Works	140.00
	2/8/2022		7377	DUNN'S SPORTING GOODS	100-2101-521.51-09		SWAT plaques	98.00
Check # 182873 Amount								\$238.00
182874	2/8/2022		6928	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		1099 and W-2 Forms/Envel	365.33
Check # 182874 Amount								\$365.33
182875	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		WIRE HOOKS/SCHWARK	26.97
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		BOWL WAX RINGS/ST 62	12.56
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		locks for lockers	146.46
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		TRASH CAN/ST 63	20.99
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		LED FLDLIGHT	11.09
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SOAP REFILLS/ST 62	47.97
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB/ST 63	741.83
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-4501-533.51-02		Vacuum Cleaner Bags	7.19
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-01		TRUFUEL GAS/OIL MIX	20.69
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(2) UTILITY KNIFE	10.78
	2/8/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASES	40.81
Check # 182875 Amount								\$1,087.34
182876	2/8/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Maint-8 elevators	520.00
	2/8/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Fire #1-replace bulbs	15.00
Check # 182876 Amount								\$535.00
182877	2/8/2022		10917	MISC-PUB WKS REFUNDS	100-0000-441.05-00		Parcel 479-0467-000	60.00
Check # 182877 Amount								\$60.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182878	2/8/2022		8420	FABICK	540-1801-538.44-08		Fuel/Water Separator	27.60
	2/8/2022		8420	FABICK	100-0000-141.01-00		PO NUM 144089	87.06
	2/8/2022		8420	FABICK	100-4501-533.52-01		CAT ET Subscription	1,325.00
	2/8/2022		8420	FABICK	501-2901-537.44-03		157-2214 CYLINDER	2,587.29
	2/8/2022		8420	FABICK	501-2901-537.44-03		214-4695 BLOWER MOTOR SW	31.92
	2/8/2022		8420	FABICK	100-4218-531.44-08		WASHERS, O-RINGS, SEALSD	151.91
	2/8/2022		8420	FABICK	100-4218-531.44-08		175-3237 Fuel Line	53.73
	2/8/2022		8420	FABICK	100-4218-531.44-08		185-3241	17.14
	2/8/2022		8420	FABICK	100-4218-531.44-08		Loom-Hose	42.11
	2/8/2022		8420	FABICK	100-4218-531.44-08		Gaskets and Locks	92.93
	2/8/2022		8420	FABICK	100-4218-531.44-08		Gasket Kit	104.83
	2/8/2022		8420	FABICK	100-4218-531.44-08		Hose Assembly	53.80
	2/8/2022		8420	FABICK	100-4218-531.44-08		Gasket, O-ring	26.60
	2/8/2022		8420	FABICK	100-4218-531.44-08		Turbo Clamp	-54.56
	2/8/2022		8420	FABICK	100-4218-531.44-08		Core Credit	-860.31
	2/8/2022		8420	FABICK	100-4218-531.44-08		Loom Hose	-42.11
Check # 182878 Amount								\$3,644.94
182879	2/8/2022		3436	FEDERAL EXPRESS CORP	258-3102-565.51-01		FedEx - FIRE - FOLEY	30.72
Check # 182879 Amount								\$30.72
182880	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	1,118.08
	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	1,118.08
	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	1,214.23
	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	1,214.23
	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	499.28
	2/8/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	499.29
Check # 182880 Amount								\$5,663.19
182881	2/8/2022		10594	FUREY FILTER & PUMP INC	501-2706-537.44-54		REPAIR--FIELD SERVICE	280.00
Check # 182881 Amount								\$280.00
182882	2/8/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	945.00
	2/8/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	-900.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182882	2/8/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	-945.00
	2/8/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	900.00
Check # 182882 Amount								\$0.00
182883	2/8/2022		14623	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR/CLEANING	204.35
Check # 182883 Amount								\$204.35
182884	2/8/2022		9757	GENERAL COMMUNICATIONS	100-2101-521.70-02		sq 32 repairs	25.00
Check # 182884 Amount								\$25.00
182885	2/8/2022		9740	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		AUTO REJECT/#4414	327.25
Check # 182885 Amount								\$327.25
182886	2/8/2022		10480	GRAYBAR	100-4118-531.53-02		MULTI-VAPOR E37 LAMP	104.16
Check # 182886 Amount								\$104.16
182887	2/8/2022		9281	GRUEBLING, ROGER	100-3502-555.52-48		INVOICE 1/12/2022	14.00
Check # 182887 Amount								\$14.00
182888	2/8/2022		9741	HAWK ANALYTICS INC	255-8101-521.30-04	120549	CellHawk subscription	12,995.00
Check # 182888 Amount								\$12,995.00
182889	2/8/2022		11315	HILLER FORD INC	501-2901-537.44-03		608D Lamp Asy	40.39
	2/8/2022		11315	HILLER FORD INC	100-4218-531.44-08		Water pump	322.11
	2/8/2022		11315	HILLER FORD INC	100-2110-521.44-03		Credit on parts	-272.71
Check # 182889 Amount								\$89.79
182890	2/8/2022		11360	HOLZ MOTORS INC	510-3801-536.44-03		Fuel filter housing	107.12
Check # 182890 Amount								\$107.12
182891	2/8/2022		11620	HOTSY	501-2901-537.44-08		Tungston 4.0 Turbo Nozzle	472.50
Check # 182891 Amount								\$472.50

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182892	2/8/2022		11570	HUMANA WELLNESS	602-5601-517.30-04		Rewards from previous mon	6,801.50
	2/8/2022		11570	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	2,006.97
	2/8/2022		11570	HUMANA WELLNESS	602-5601-517.30-04		Rewards from previous mon	9,710.50
	2/8/2022		11570	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,959.09
Check # 182892 Amount								\$20,478.06
182893	2/8/2022		9402	IMPACT ACQUISITIONS LLC	100-1101-517.30-02		Impact Docuware SQL	1,100.00
Check # 182893 Amount								\$1,100.00
182894	2/8/2022		12554	INTEGRITY ENVIRONMENTAL SERV	100-4101-533.44-08		Senior Center-Asbestos	1,972.00
Check # 182894 Amount								\$1,972.00
182895	2/8/2022		10017	INTERSTATE POWER SYSTEM INC	100-4501-533.44-08		seal, plate, filter kit	179.10
Check # 182895 Amount								\$179.10
182896	2/8/2022		11899	J. HIGGINS INCORPORATED	100-2201-522.60-01		HONOR GUARD/CALVERT	348.00
Check # 182896 Amount								\$348.00
182897	2/8/2022		12518	J.D. POWER	100-3502-555.52-31		INVOICE #ORDUS099243	109.00
Check # 182897 Amount								\$109.00
182898	2/8/2022		16880	J.H. MEDINGER INC	100-2201-522.51-08		SNOWFLOWER/ST 62	649.99
Check # 182898 Amount								\$649.99
182899	2/8/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		9126 W Lapham St	100.00
Check # 182899 Amount								\$100.00
182900	2/8/2022		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		REAR TORQUE ARMS/#4419	383.68
	2/8/2022		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		BRAUN AC VENTS REPAIR	173.59
	2/8/2022		35111	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		REPAIR/#4417	295.20
Check # 182900 Amount								\$852.47
182901	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Injector fuel tube	131.16

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182901	2/8/2022		32088	JX PETERBILT -WAUKESHA	550-4233-535.44-03		VALVE SOLENOID	85.99
	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		GASKET, ISOLATORM INJ KIT	451.97
	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Fuel level sensor&gasket	179.63
	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Sensor, Nitrogen Oxide &	-655.57
	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		4309349RXCUM-C	-5.22
	2/8/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		G90-6047	85.99
Check # 182901 Amount								\$273.95
182902	2/8/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-08		Home Occupancy Refund	55.00
Check # 182902 Amount								\$55.00
182903	2/8/2022		35040	KENOSHA COUNTY	255-8101-521.30-04	120548	Canine training	3,000.00
Check # 182903 Amount								\$3,000.00
182904	2/8/2022		14790	LAKESIDE INTERNATIONAL TRUCKS	501-2901-537.44-03		ZBL3500111 Block Heater	71.48
Check # 182904 Amount								\$71.48
182905	2/8/2022		9347	LEGACY RECYCLING	550-4233-535.41-09		ecycle december	1,740.00
Check # 182905 Amount								\$1,740.00
182906	2/8/2022		14715	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		jan rec checks	1,262.68
Check # 182906 Amount								\$1,262.68
182907	2/8/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	65.00
	2/8/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	258.92
	2/8/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	248.25
Check # 182907 Amount								\$572.17
182908	2/8/2022		9651	LINEAR SYSTEMS	100-2101-521.32-01		dims mtce/supp3/1-2/28/23	7,000.00
Check # 182908 Amount								\$7,000.00
182909	2/8/2022		12248	LUTHERAN SOCIAL SERVICES OF W	222-7604-563.30-04		Monthly Summary Invoice	3,306.30

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182909 Amount								\$3,306.30
182910	2/8/2022		3690	MACQUEEN EQUIPMENT	550-4233-535.44-03		Shoe Blocks, Washers	1,359.82
	2/8/2022		3690	MACQUEEN EQUIPMENT	540-1801-538.44-03		Hose, Nozzle, Gutter Shoe	1,027.36
	2/8/2022		3690	MACQUEEN EQUIPMENT	100-4201-535.44-08		Return Driveline (P19705)	-2,162.50
	2/8/2022		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	300.50
	2/8/2022		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144073	356.50
Check # 182910 Amount								\$881.68
182911	2/8/2022		26874	MADACC	100-8802-517.58-02		Q1 Operating Costs-MADACC	40,423.80
	2/8/2022		26874	MADACC	100-8802-517.58-02		Q1 Capital Proc-MADACC	514.63
	2/8/2022		26874	MADACC	100-8802-517.58-02		Debt Service-1st Install	1,655.42
Check # 182911 Amount								\$42,593.85
182912	2/8/2022		12552	MALLAS, CADEN	217-0901-522.64-05	FR0005	CPAT REFUND	50.00
Check # 182912 Amount								\$50.00
182913	2/8/2022		12381	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I21534	Building consultant	4,000.00
	2/8/2022		12381	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I21534	New building consultant	4,000.00
Check # 182913 Amount								\$8,000.00
182914	2/8/2022		11984	MAXIM HEALTHCARE STAFFING, INC	240-7931-542.11-01	EF2102	Contact Tracers	18,197.20
	2/8/2022		11984	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.11-01	EF2105	Vaccinators	8,394.40
Check # 182914 Amount								\$26,591.60
182915	2/8/2022		17872	MCFLS	100-3504-555.32-01		CATALOGING SOFTWARE	48,718.00
	2/8/2022		17872	MCFLS	100-3502-555.52-36		ONLINE SERVICES	10,297.00
	2/8/2022		17872	MCFLS	100-0000-447.08-00		REPLACEMENTS	1,188.77
	2/8/2022		17872	MCFLS	100-3501-555.30-04		ECOMMERCE	111.02
	2/8/2022		17872	MCFLS	100-3501-555.51-01		POSTAGE	171.19
	2/8/2022		17872	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	47.86
	2/8/2022		17872	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	216.24
	2/8/2022		17872	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	216.24

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Check # 182915 Amount								\$60,750.08
182916	2/8/2022		8401	MCFTOA	100-2201-522.57-01		MCFTO 2022 DUES	195.00
Check # 182916 Amount								\$195.00
182917	2/8/2022		34111	MCNEILUS TRUCK & MFG CO	550-4233-535.44-08		Repair parts 857	31.09
Check # 182917 Amount								\$31.09
182918	2/8/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-03		Electric permit canceled	50.00
Check # 182918 Amount								\$50.00
182919	2/8/2022		32278	MENARDS - WEST ALLIS	100-4118-531.53-02		Electrical Fittings	124.16
Check # 182919 Amount								\$124.16
182920	2/8/2022		33507	MIDLAND PAPER	260-8202-517.51-02		Paper	1,400.71
Check # 182920 Amount								\$1,400.71
182921	2/8/2022		8815	MIDWEST TAPE	100-3502-555.52-22		invoice #501530246	44.99
	2/8/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501565695	82.98
	2/8/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #76934841	124.97
	2/8/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501438873	79.98
	2/8/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501472877	39.99
Check # 182921 Amount								\$372.91
182922	2/8/2022		18162	MILW CO LAW ENFORCEMENT EXE	100-2101-521.57-01		2022 Renewal membership	135.00
Check # 182922 Amount								\$135.00
182923	2/8/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		bail	1,850.00
	2/8/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	2,350.00
	2/8/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	1,000.00
Check # 182923 Amount								\$5,200.00
182924	2/8/2022		17841	MILWAUKEE COUNTY REGISTER OF	224-7701-563.31-01	HM2110	Cronin mortgage	60.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182924 Amount								\$60.00
182925	2/8/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC permit refund	55.00
	2/8/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC permit refund	-55.00
Check # 182925 Amount								\$0.00
182926	2/8/2022		33222	MONROE TRUCK EQUIPMENT INC	100-4218-531.44-08		Auto crane relay & frt.	44.32
Check # 182926 Amount								\$44.32
182927	2/8/2022		30000	MOTION INDUSTRIES	100-4301-533.44-08		203 KLL Bearing	89.60
Check # 182927 Amount								\$89.60
182928	2/8/2022		11079	MUNICIPAL ENVIRONMENTAL GROU	501-2901-537.57-01		2022 Membership Charges	2,000.00
Check # 182928 Amount								\$2,000.00
182929	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-3507-555.44-03		Battery Core Deposit	-10.00
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Hyd. Breather Air Filter	15.66
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Hydraulic filter	128.99
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Universal Joints	41.56
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Exhaust wrap	63.99
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Battery & Core charge	149.88
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-03		Air filter	134.22
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		LED MDL 33 M C GMT	23.20
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Rotors, Pads, Front Seals	690.79
	2/8/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		BLOWER MOTOR RESISTOR, \$	40.16
Check # 182929 Amount								\$1,278.45
182930	2/8/2022		19890	NATIONAL SPRING INC	100-4201-535.44-08		BRAKE DRUM & KIT	655.14
Check # 182930 Amount								\$655.14
182931	2/8/2022		9190	NOVATIME TECHNOLOGY INC	100-1101-517.32-01		Timeclock hardwre support	796.25
Check # 182931 Amount								\$796.25

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182932	2/8/2022		8667	OLSONS OUTDOOR POWER	100-2201-522.44-02		CHAIN SAW REPAIR	12.16
	2/8/2022		8667	OLSONS OUTDOOR POWER	100-2201-522.44-02		CHAIN SAW REPAIR	11.75
Check # 182932 Amount								\$23.91
182933	2/8/2022		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		used oil collection	125.00
	2/8/2022		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
	2/8/2022		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		used oil collection	125.00
	2/8/2022		9953	OSI ENVIRONMENTAL INC	550-4233-535.41-09		used oil collection	125.00
Check # 182933 Amount								\$420.00
182934	2/8/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1118 S 118 St	100.00
Check # 182934 Amount								\$100.00
182935	2/8/2022		14298	PACER SERVICE CENTER	100-0303-516.52-01		2702654(10/1/21-12/31/21)	37.00
Check # 182935 Amount								\$37.00
182936	2/8/2022		12551	PEKEL, DALE	100-2201-522.53-27		TRAINING MANNEQUIN	800.00
Check # 182936 Amount								\$800.00
182937	2/8/2022		34395	POMP'S TIRE SERVICE INC	100-2110-521.53-03		FLEET TIRES	1,641.90
Check # 182937 Amount								\$1,641.90
182938	2/8/2022		33329	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park POJ 1.17.22	96.00
	2/8/2022		33329	PORT-A-JOHN INC	100-4201-535.30-04		poj for transfer station	96.00
Check # 182938 Amount								\$192.00
182939	2/8/2022		8601	PRINT TECH LLC	260-8202-517.44-02		Maintenance Agreement	1,200.00
	2/8/2022		8601	PRINT TECH LLC	260-8202-517.44-02		press parts	182.40
Check # 182939 Amount								\$1,382.40
182940	2/8/2022		22120	PRINT-O-TAPE INC	100-3504-555.51-02		INVOICE #119993	599.22
Check # 182940 Amount								\$599.22

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182941	2/8/2022		8474	PRIORITY DISPATCH CORPORATIO	100-2201-522.32-01		RENEWAL THRU 9.2022	6,000.00
Check # 182941 Amount								\$6,000.00
182942	2/8/2022		9176	RACINE COUNTY LINE RIFLE CLUB	100-2107-521.51-05		2021 Range Fee	900.00
Check # 182942 Amount								\$900.00
182943	2/8/2022		21493	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		PRESSURE SENSOR/#4211	495.09
Check # 182943 Amount								\$495.09
182944	2/8/2022		11850	RICOH USA INC	255-8101-521.30-04	120549	Copier charges	382.79
Check # 182944 Amount								\$382.79
182945	2/8/2022		32432	RITTER TECHNOLOGY LLC	540-1801-538.44-08		PS SWIVEL	104.83
	2/8/2022		32432	RITTER TECHNOLOGY LLC	100-4218-531.44-08		F487TCCACA-8-8-4-22.75	62.03
Check # 182945 Amount								\$166.86
182946	2/8/2022		33249	RNOW INC	540-1801-538.44-08		SP 7310-01933 seal kt1498	61.94
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		SP 3906-06072 Hose 2120	317.41
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		SP 7310-01903	56.25
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		SP7310-02187,2186,2185	230.47
	2/8/2022		33249	RNOW INC	501-2901-537.44-08		KANAFLEX HOSE 4	522.27
	2/8/2022		33249	RNOW INC	510-3801-536.44-03		TRSAVELER BLOCK, SPRING,	829.22
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		PACKING, ORING, CAP CYLIN	1,099.29
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		FILLER CAP, BELT KIT	921.15
	2/8/2022		33249	RNOW INC	540-1801-538.44-08		SP7310-02187,2186,2185	128.33
	2/8/2022		33249	RNOW INC	510-3801-536.44-03		SP 0031304, SP 0031305	493.23
	2/8/2022		33249	RNOW INC	510-3801-536.44-03		SP 8510-02383	102.75
	2/8/2022		33249	RNOW INC	510-3801-536.44-03		SP 3000-02965,	367.37
	2/8/2022		33249	RNOW INC	510-3801-536.44-03		SP 0031071, Valve	322.04
Check # 182946 Amount								\$5,451.72
182947	2/8/2022		4077	ROAD & CONSTRUCTION MATERIAL	501-2707-537.44-56		Clean Fill:SingleAxleLoad	275.00
	2/8/2022		4077	ROAD & CONSTRUCTION MATERIAL	501-2708-537.44-57		Clean Fill:SingleAxleLoad	275.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182947 Amount								\$550.00
182948	2/8/2022		12556	RUSSELL HERDER GBC	255-8101-521.30-04	I20534	BPA services	8,400.00
	2/8/2022		12556	RUSSELL HERDER GBC	255-8101-521.30-04	I20534	BPA services	4,500.00
Check # 182948 Amount								\$12,900.00
182949	2/8/2022		19014	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #35414154	180.00
Check # 182949 Amount								\$180.00
182950	2/8/2022		34664	SHERWIN WILLIAMS -COMMERC	501-2901-537.53-06		GALLON 6501-87222	65.28
Check # 182950 Amount								\$65.28
182951	2/8/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and ice removal	8,086.00
	2/8/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15242	Nuisance Abandoned Prop	905.00
Check # 182951 Amount								\$8,991.00
182952	2/8/2022		8434	SNOW PLOW SOLUTIONS INC	100-4101-533.44-08		BOSS CONNECTOR KIT	68.82
	2/8/2022		8434	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		BOSS HEADLIGHT W/TURN PS	564.96
Check # 182952 Amount								\$633.78
182953	2/8/2022		10957	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		Health Records Software	350.00
Check # 182953 Amount								\$350.00
182954	2/8/2022		12133	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		Jan 2022 - MGO invoice	2,500.00
Check # 182954 Amount								\$2,500.00
182955	2/8/2022		10310	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		fleet repair	79.99
Check # 182955 Amount								\$79.99
182956	2/8/2022		35074	SPEEDY METALS LLC	100-4201-535.44-08		(2) 1/4 x 10 hr flt steel	156.19
	2/8/2022		35074	SPEEDY METALS LLC	100-4201-535.44-08		1/8 & 1/4 plate steel	1,181.12
Check # 182956 Amount								\$1,337.31

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182957	2/8/2022		12546	SPEEDY PEEDY TOWING & RECOVER	510-3801-536.44-03		Towing	150.00
Check # 182957 Amount								\$150.00
182958	2/8/2022		33468	SPELLMAN TRAILERS INC	501-2901-537.44-03		SIDE ARM, TOP TARP TUBE,	815.09
Check # 182958 Amount								\$815.09
182959	2/8/2022		25530	STATE CHEMICAL MFG CO	100-3507-555.51-06		INVOICE #902280677	50.00
Check # 182959 Amount								\$50.00
182960	2/8/2022		12559	STATE OF ILLINOIS DARE TRAINING	100-2107-521.57-02		DARE trng Progam	850.00
Check # 182960 Amount								\$850.00
182961	2/8/2022		12555	STERR, JACOB	255-8101-521.30-04	I20548	Reg fee reimbursement	280.50
Check # 182961 Amount								\$280.50
182962	2/8/2022		6950	STREICHER'S INC	100-2201-522.60-01		(2) PANTS/SCHARFENBERG	74.00
	2/8/2022		6950	STREICHER'S INC	100-2201-522.60-01		SHIRT/SCHNEIDER	45.00
	2/8/2022		6950	STREICHER'S INC	100-2201-522.60-01		WINTER HATS	180.00
	2/8/2022		6950	STREICHER'S INC	100-2201-522.60-01		(8) COLLAR INSIGNIAS	176.72
Check # 182962 Amount								\$475.72
182963	2/8/2022		10781	SUPERION, LLC	100-1101-517.32-01		Feb 2022 HTE Maint Inv-09	14,013.60
Check # 182963 Amount								\$14,013.60
182964	2/8/2022		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Premium Statement Jan 22	1,137.75
	2/8/2022		11517	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Premium Statement 22	1,136.11
Check # 182964 Amount								\$2,273.86
182965	2/8/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 9568	270.00
	2/8/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN & GPS 9844	2,510.00
	2/8/2022		10296	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 4730	570.00
Check # 182965 Amount								\$3,350.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182966	2/8/2022		27100	TAPCO	100-4118-531.53-02		Signal Contract/PM Servic	280.00
	2/8/2022		27100	TAPCO	100-4118-531.44-07		EZ Comm 2 Wire	419.90
Check # 182966 Amount								\$699.90
182967	2/8/2022		12553	TARGET SOLUTIONS LEARNING, LL	100-2201-522.32-01		MAINTENANCE RENEWAL	6,570.70
Check # 182967 Amount								\$6,570.70
182968	2/8/2022		7753	TITAN PUBLIC SAFETY SOLUTIONS	100-0401-512.32-01		TIPSS SOFTWARE	7,448.00
Check # 182968 Amount								\$7,448.00
182969	2/8/2022		8836	TITLE 100 INC	397-0000-129.00-00		T72103 Gramza JMP	250.00
Check # 182969 Amount								\$250.00
182970	2/8/2022		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	8.00
	2/8/2022		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	16.00
	2/8/2022		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	40.00
	2/8/2022		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C21101	TCNB Loan Servicing Fees	56.00
Check # 182970 Amount								\$120.00
182971	2/8/2022		11062	TRI-COUNTY WATERWORKS ASSO	501-2901-537.57-02		registration for 02-10-22	40.00
Check # 182971 Amount								\$40.00
182972	2/8/2022		8903	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #108654	525.00
Check # 182972 Amount								\$525.00
182973	2/8/2022		33479	UTILITY SALES & SERVICE INC	501-2901-537.44-08		Freight Charges	26.22
Check # 182973 Amount								\$26.22
182974	2/8/2022		8456	UW-PLATTEVILLE	100-2101-521.57-02		booth fee/recruitment	50.00
Check # 182974 Amount								\$50.00
182975	2/8/2022		28143	VALUE LINE	100-3502-555.52-33		INVOICE #14390865	1,142.00
	2/8/2022		28143	VALUE LINE	100-3502-555.52-33		INVOICE #14390867	494.00

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Check # 182975 Amount								\$1,636.00
182976	2/8/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC permit refund	55.00
Check # 182976 Amount								\$55.00
182977	2/8/2022		11434	WHOOSTER INC	255-8101-521.30-04	I20549	3yr license	72,189.00
Check # 182977 Amount								\$72,189.00
182978	2/8/2022		12349	WI DEPT OF JUSTICE	255-8101-521.30-04	I20549	TIME/BadgerNet	2,040.00
Check # 182978 Amount								\$2,040.00
182979	2/8/2022		12547	WI DNR	350-6008-531.31-02	FR2101	Recorded Easement Hank	32.50
Check # 182979 Amount								\$32.50
182980	2/8/2022		5881	WIS DEPARTMENT OF ADMINISTRA	100-0000-445.01-00		Balance due QRTR 4	19,915.00
Check # 182980 Amount								\$19,915.00
182981	2/8/2022		12564	WISCONSIN HYDRANT REPAIR, LLC	501-2710-537.44-60		cut down new hydrant	1,460.50
Check # 182981 Amount								\$1,460.50
182982	2/8/2022		14817	WISCONSIN KENWORTH	100-2201-522.44-03		PURGE VALVE KIT/#4416	360.94
Check # 182982 Amount								\$360.94
182983	2/8/2022		31036	WORLD BOOK INC	100-3502-555.52-33		INVOICE #0001631094	999.00
Check # 182983 Amount								\$999.00
182984	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	420.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	99.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	792.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	480.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		CPR STAT-PADZ	420.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		ECG ELECTRODES	288.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	269.80

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
182984	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	297.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	72.00
	2/8/2022		5687	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	144.00
Check # 182984 Amount								\$3,281.80
182985	2/8/2022		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA SENSOR	282.88
	2/8/2022		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA/SCBA REPAIRS	1,429.23
	2/8/2022		34415	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA GAS DETECTOR	907.95
Check # 182985 Amount								\$2,620.06
182986	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530724000	26.33
Check # 182986 Amount								\$26.33
182987	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540534000	9.30
Check # 182987 Amount								\$9.30
182988	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4489982000	1,148.00
Check # 182988 Amount								\$1,148.00
182989	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420052000	64.27
Check # 182989 Amount								\$64.27
182990	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530784000	63.43
Check # 182990 Amount								\$63.43
182991	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380293000	11.44
Check # 182991 Amount								\$11.44
182992	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190273000	6,021.39
Check # 182992 Amount								\$6,021.39
182993	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790396000	20.72

MONTHLY LISTING OF CLAIMS PAID

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 182993 Amount								\$20.72
182994	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430376001	65.82
Check # 182994 Amount								\$65.82
182995	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160287000	75.66
Check # 182995 Amount								\$75.66
182996	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180311002	69.40
Check # 182996 Amount								\$69.40
182997	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440339000	67.57
Check # 182997 Amount								\$67.57
182998	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890057002	34.84
Check # 182998 Amount								\$34.84
182999	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530801000	64.27
Check # 182999 Amount								\$64.27
183000	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880452000	66.55
Check # 183000 Amount								\$66.55
183001	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870276000	0.44
Check # 183001 Amount								\$0.44
183002	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900191000	200.83
Check # 183002 Amount								\$200.83
183003	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160386000	415.48
Check # 183003 Amount								\$415.48
183004	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440279000	65.46

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183004 Amount								\$65.46
183005	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890117000	64.11
Check # 183005 Amount								\$64.11
183006	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740051000	17.43
Check # 183006 Amount								\$17.43
183007	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880512002	304.01
Check # 183007 Amount								\$304.01
183008	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390268001	48.34
Check # 183008 Amount								\$48.34
183009	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150244000	73.40
Check # 183009 Amount								\$73.40
183010	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380774000	1.00
Check # 183010 Amount								\$1.00
183011	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450074000	66.32
Check # 183011 Amount								\$66.32
183012	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390171000	63.04
Check # 183012 Amount								\$63.04
183013	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500325001	167.40
Check # 183013 Amount								\$167.40
183014	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760645000	2,821.76
Check # 183014 Amount								\$2,821.76
183015	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200001000	68.40

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183015 Amount								\$68.40
183016	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450215000	3,271.45
Check # 183016 Amount								\$3,271.45
183017	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170128000	69.57
Check # 183017 Amount								\$69.57
183018	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910008000	216.44
Check # 183018 Amount								\$216.44
183019	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530129000	4.30
Check # 183019 Amount								\$4.30
183020	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740428000	13.46
Check # 183020 Amount								\$13.46
183021	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780305000	426.27
Check # 183021 Amount								\$426.27
183022	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900239000	4,181.95
Check # 183022 Amount								\$4,181.95
183023	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740499000	200.83
Check # 183023 Amount								\$200.83
183024	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344004	1,363.57
Check # 183024 Amount								\$1,363.57
183025	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510675000	1,311.52
Check # 183025 Amount								\$1,311.52
183026	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770454000	47.97

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183026 Amount								\$47.97
183027	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740093002	70.14
Check # 183027 Amount								\$70.14
183028	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870132000	26.95
Check # 183028 Amount								\$26.95
183029	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520402000	66.19
Check # 183029 Amount								\$66.19
183030	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170361000	67.80
Check # 183030 Amount								\$67.80
183031	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380543000	71.65
Check # 183031 Amount								\$71.65
183032	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430204000	74.00
Check # 183032 Amount								\$74.00
183033	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189996000	547.50
Check # 183033 Amount								\$547.50
183034	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770282000	4,233.38
Check # 183034 Amount								\$4,233.38
183035	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430023000	71.24
Check # 183035 Amount								\$71.24
183036	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790888000	3,606.89
Check # 183036 Amount								\$3,606.89
183037	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910027000	68.79

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183037 Amount								\$68.79
183038	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760468000	61.89
Check # 183038 Amount								\$61.89
183039	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170043000	16.92
Check # 183039 Amount								\$16.92
183040	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750451000	61.43
Check # 183040 Amount								\$61.43
183041	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540127000	63.36
Check # 183041 Amount								\$63.36
183042	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780523000	24.41
Check # 183042 Amount								\$24.41
183043	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910100000	200.83
Check # 183043 Amount								\$200.83
183044	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390119000	58.53
Check # 183044 Amount								\$58.53
183045	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790527000	3,767.65
Check # 183045 Amount								\$3,767.65
183046	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180115000	61.51
Check # 183046 Amount								\$61.51
183047	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790424002	12,124.09
Check # 183047 Amount								\$12,124.09
183048	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760162000	1,151.29

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183048 Amount								\$1,151.29
183049	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790146000	68.77
Check # 183049 Amount								\$68.77
183050	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400124000	65.72
Check # 183050 Amount								\$65.72
183051	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450213000	68.06
Check # 183051 Amount								\$68.06
183052	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880440001	176.56
Check # 183052 Amount								\$176.56
183053	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180012000	1,004.27
Check # 183053 Amount								\$1,004.27
183054	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420661000	200.83
Check # 183054 Amount								\$200.83
183055	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390004000	76.47
Check # 183055 Amount								\$76.47
183056	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450054000	742.31
Check # 183056 Amount								\$742.31
183057	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890298000	65.94
Check # 183057 Amount								\$65.94
183058	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220269000	80.02
Check # 183058 Amount								\$80.02
183059	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550075000	1,227.81

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183059 Amount								\$1,227.81
183060	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760088000	459.77
Check # 183060 Amount								\$459.77
183061	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390412001	67.90
Check # 183061 Amount								\$67.90
183062	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900058000	67.57
Check # 183062 Amount								\$67.57
183063	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440396000	67.35
Check # 183063 Amount								\$67.35
183064	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740250000	2,334.48
Check # 183064 Amount								\$2,334.48
183065	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180104000	3,897.94
Check # 183065 Amount								\$3,897.94
183066	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249950001	70.27
Check # 183066 Amount								\$70.27
183067	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790637000	66.90
Check # 183067 Amount								\$66.90
183068	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390170000	235.09
Check # 183068 Amount								\$235.09
183069	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380335000	1,014.71
Check # 183069 Amount								\$1,014.71
183070	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740400001	94.49

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183070 Amount								\$94.49
183071	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420195000	64.60
Check # 183071 Amount								\$64.60
183072	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400339000	71.54
Check # 183072 Amount								\$71.54
183073	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180467000	26.09
Check # 183073 Amount								\$26.09
183074	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440294000	64.08
Check # 183074 Amount								\$64.08
183075	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380477000	67.05
Check # 183075 Amount								\$67.05
183076	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380513000	1,314.42
Check # 183076 Amount								\$1,314.42
183077	2/18/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760032000	18.24
Check # 183077 Amount								\$18.24
183078	2/21/2022		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	892.26
	2/21/2022		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	486.90
	2/21/2022		25835	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	CONSULTING SERVICES	8,359.38
Check # 183078 Amount								\$9,738.54
183079	2/21/2022		1361	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
Check # 183079 Amount								\$54.77
183080	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144066	287.89
	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	11.14

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183080	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	14.53
	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	22.40
	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	381.80
	2/21/2022		15840	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	261.49
Check # 183080 Amount								\$979.25
183081	2/21/2022		34790	AYRES ASSOCIATES INC	100-8811-517.30-02		PO# 140656	172.45
Check # 183081 Amount								\$172.45
183082	2/21/2022		12217	BESON & HOULE, LLC	220-7522-563.31-02	C21407	ROADSIDE,GROUNDS,RECRE,	29,399.75
Check # 183082 Amount								\$29,399.75
183083	2/21/2022		3050	BIRD LADDER COMPANY INC	352-4101-533.70-03		AUTO BODIES PARTS	1,800.00
	2/21/2022		3050	BIRD LADDER COMPANY INC	352-4118-533.70-03		AUTO BODIES PARTS	625.00
Check # 183083 Amount								\$2,425.00
183084	2/21/2022		33233	BUTTERS-FETTING CO INC	354-6053-523.31-02	BF0025	PO# 144264	1,000.00
Check # 183084 Amount								\$1,000.00
183085	2/21/2022		33984	CASPER'S TRUCK EQUIPMENT INC	352-4218-535.70-03		ROAD & HWY EQUIPMENT	24,408.00
Check # 183085 Amount								\$24,408.00
183086	2/21/2022		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144826	694.93
	2/21/2022		5800	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144835	694.93
Check # 183086 Amount								\$1,389.86
183087	2/21/2022		34151	CDW-G	100-1401-515.51-02		COMPUTER HDWR, PC	8.50
	2/21/2022		34151	CDW-G	100-1401-515.51-02		COMPUTER HARDWARE	38.31
	2/21/2022		34151	CDW-G	100-4101-533.53-02		RADIO COMMUNICATION,TELE	89.78
	2/21/2022		34151	CDW-G	100-4101-533.53-02		RADIO COMMUNICATION,TELE	1,274.91
Check # 183087 Amount								\$1,411.50
183088	2/21/2022		12560	CHAMP SOFTWARE, INC	273-8452-563.31-02	CV0205	Health Record Software	19,423.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183088 Amount								\$19,423.00
183089	2/21/2022		407	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00
Check # 183089 Amount								\$69.00
183090	2/21/2022		12561	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I21549	PAPER, OFFICE-PRINT SHOP	1,180.00
Check # 183090 Amount								\$1,180.00
183091	2/21/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144077	2,976.70
	2/21/2022		28660	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	1,465.00
Check # 183091 Amount								\$4,441.70
183092	2/21/2022		7826	DONOHUE & ASSOCIATES INC	100-4101-533.70-05	BF0027	CONSULTING SERVICES	10,389.13
Check # 183092 Amount								\$10,389.13
183093	2/21/2022		11672	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144086	22,844.25
Check # 183093 Amount								\$22,844.25
183094	2/21/2022		8420	FABICK	100-0000-141.01-00		PO NUM 144830	1,415.25
Check # 183094 Amount								\$1,415.25
183095	2/21/2022		32206	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	36.23
Check # 183095 Amount								\$36.23
183096	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	356.00
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	285.20
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	2,888.00
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,354.00
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	586.00
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	370.30
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	182.56
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	232.00
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	237.61

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183096	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,258.89
	2/21/2022		33732	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,770.00
Check # 183096 Amount								\$9,520.56
183097	2/21/2022		15620	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00
Check # 183097 Amount								\$700.00
183098	2/21/2022		32862	FIRST SUPPLY LLC	501-0000-141.01-00		PO NUM 144827	373.52
Check # 183098 Amount								\$373.52
183099	2/21/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	900.00
	2/21/2022		12563	GCS SOFTWARE, INC	100-2501-515.30-09		Import Pymts & Bnk Exchge	945.00
Check # 183099 Amount								\$1,845.00
183100	2/21/2022		9723	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		PARK,PLAYGROUND,RECREA	358.00
Check # 183100 Amount								\$358.00
183101	2/21/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-0000-141.01-00		PO NUM 144817	6,160.33
Check # 183101 Amount								\$6,160.33
183102	2/21/2022		10017	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144831	398.88
Check # 183102 Amount								\$398.88
183103	2/21/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	76.99
	2/21/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	151.98
	2/21/2022		32088	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	260.32
	2/21/2022		32088	JX PETERBILT -WAUKESHA	100-4218-531.44-08		Pwr Steering Pump Gasket	3.05
Check # 183103 Amount								\$492.34
183104	2/21/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	51.25
	2/21/2022		13890	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	20.11
Check # 183104 Amount								\$71.36

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183105	2/21/2022		14635	KINGSCOTE CHEMICALS INC	501-0000-141.01-00		PO NUM 144829	104.22
Check # 183105 Amount								\$104.22
183106	2/21/2022		5971	MISC-REFUND	602-0000-229.04-00		KJORLIEN, JEFFREY M	255.00
Check # 183106 Amount								\$255.00
183107	2/21/2022		11582	KL ENGINEERING	354-6051-517.31-01	M2020M	CONSULTING SERVICES	3,217.50
	2/21/2022		11582	KL ENGINEERING	354-6051-517.31-01	M2020M	CONSULTING SERVICES	1,202.50
Check # 183107 Amount								\$4,420.00
183108	2/21/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P1925S	CONSTRUCTION SERV, HEAV'	250.00
	2/21/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2021S	CONSTRUCTION SERV, HEAV'	250.00
	2/21/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2022S	CONSTRUCTION SERV, HEAV'	250.00
	2/21/2022		33697	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2023S	CONSTRUCTION SERV, HEAV'	100.00
Check # 183108 Amount								\$850.00
183109	2/21/2022		11829	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,718.07
Check # 183109 Amount								\$7,718.07
183110	2/21/2022		11830	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00
Check # 183110 Amount								\$450.00
183111	2/21/2022		3690	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144837	488.28
Check # 183111 Amount								\$488.28
183112	2/21/2022		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H21004	HOSPITAL,SURGICAL,&RELAT	206.30
	2/21/2022		6034	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H21004	HOSPITAL,SURGICAL,&RELAT	277.94
Check # 183112 Amount								\$484.24
183113	2/21/2022		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144832	1,015.75
	2/21/2022		34111	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144833	145.88
Check # 183113 Amount								\$1,161.63

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183114	2/21/2022		34860	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		RADIO COMMUNICATION EQU	11,262.84
	2/21/2022		34860	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		RADIO COMMUNICATION,TELE	1,456.20
Check # 183114 Amount								\$12,719.04
183115	2/21/2022		33896	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144824	50.76
Check # 183115 Amount								\$50.76
183116	2/21/2022		6805	MUSSON BROTHERS INC	510-3803-536.31-01	P2044N	CONSTRUCTION SERV, HEAVY	2,000.00
Check # 183116 Amount								\$2,000.00
183117	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	140.99
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	29.40
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	4.09
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	58.48
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	12.49
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	7.69
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	23.38
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	62.16
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	61.20
	2/21/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		AUTO BODIES PARTS	9.78
Check # 183117 Amount								\$409.66
183118	2/21/2022		13680	POLLARDWATER	501-0000-141.01-00		PO NUM 144834	280.72
Check # 183118 Amount								\$280.72
183119	2/21/2022		34395	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	355.12
Check # 183119 Amount								\$355.12
183120	2/21/2022		34650	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	PO# 143934	1,191.44
	2/21/2022		34650	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	CONSULTING SERVICES	924.58
	2/21/2022		34650	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	CONSULTING SERVICES	6,638.78
Check # 183120 Amount								\$8,754.80

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183121	2/21/2022		6811	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144807	187.73
Check # 183121 Amount								\$187.73
183122	2/21/2022		5117	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	255.10
Check # 183122 Amount								\$255.10
183123	2/21/2022		10847	SIMCO DRILLING EQUIPMENT INC	501-0000-141.01-00		PO NUM 144825	91.93
Check # 183123 Amount								\$91.93
183124	2/21/2022		6362	SINGLE SOURCE INC	350-6008-531.31-01	P1946S	CONSULTING SERVICES	42,610.00
	2/21/2022		6362	SINGLE SOURCE INC	350-6008-531.31-01	P1927S	PO# 144701	17,200.00
Check # 183124 Amount								\$59,810.00
183125	2/21/2022		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		PO NUM 144810	481.26
	2/21/2022		8434	SNOW PLOW SOLUTIONS INC	100-0000-141.01-00		PO NUM 144810	41.97
Check # 183125 Amount								\$523.23
183126	2/21/2022		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144811	580.48
	2/21/2022		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144811	553.30
	2/21/2022		33468	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144811	116.29
Check # 183126 Amount								\$1,250.07
183127	2/21/2022		8940	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2029S	PO# 143851	7,257.75
	2/21/2022		8940	STATE CONTRACTORS, INC.	540-1807-538.31-01	P2029R	CONSTRUCTION SERV, HEAV	180.00
Check # 183127 Amount								\$7,437.75
183128	2/21/2022		27100	TAPCO	100-0000-141.01-00		PO NUM 144814	1,811.71
	2/21/2022		27100	TAPCO	100-0000-141.01-00		PO NUM 144814	293.70
Check # 183128 Amount								\$2,105.41
183129	2/21/2022		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		January Loan repayment	485.76
	2/21/2022		25142	TRI CITY NATIONAL BANK	100-0000-229.16-00		February Loan Repayments	485.76

MONTHLY LISTING OF CLAIMS PAID

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183129 Amount								\$971.52
183130	2/21/2022		28190	VISU-SEWER INC	510-3803-536.75-01	P2135N	CONSTRUCTION SERV, HEAV	7,801.48
Check # 183130 Amount								\$7,801.48
183131	2/21/2022		32049	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	41.00
Check # 183131 Amount								\$41.00
183132	2/21/2022		32512	WAUSAU EQUIPMENT COMPANY IN	100-0000-141.01-00		PO NUM 144828	1,191.12
Check # 183132 Amount								\$1,191.12
183133	2/21/2022		15617	WEST ALLIS PROFESSIONAL POLIC	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
Check # 183133 Amount								\$2,769.16
183134	2/22/2022		11966	ACEVEDO, ALI	273-8452-563.31-02	CV0543	WWBIC - RND 3 CV FUNDS	4,045.00
Check # 183134 Amount								\$4,045.00
183135	2/22/2022		15840	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental-Jan 2022	31.66
	2/22/2022		15840	AIRGAS USA LLC	501-2601-537.53-22		Cylinder rental-Jan 2022	31.66
	2/22/2022		15840	AIRGAS USA LLC	100-4501-533.44-08		Cylinder rental-Jan 2022	902.24
	2/22/2022		15840	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	159.42
Check # 183135 Amount								\$1,124.98
183136	2/22/2022		12148	AMBROSIA EVENTS LLC	273-8452-563.31-02	CV0537	WWBIC - RND 3 CV FUNDS	4,045.00
Check # 183136 Amount								\$4,045.00
183137	2/22/2022		2854	AMERICAN PUBLIC WORKS ASSOC.	100-4001-533.57-01		add hetzer & banaszynski	400.00
Check # 183137 Amount								\$400.00
183138	2/22/2022		3424	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	97.50
	2/22/2022		3424	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	275.00
Check # 183138 Amount								\$372.50

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183139	2/22/2022		33885	B&H PHOTO VIDEO	100-2401-524.51-11		New monitor and cables	265.73
Check # 183139 Amount								\$265.73
183140	2/22/2022		17100	B&K BAR SUPPLY	273-8452-563.31-02	CV0538	WWBIC - RND 3 CV FUNDS	4,045.00
Check # 183140 Amount								\$4,045.00
183141	2/22/2022		11659	BOARDMAN & CLARK, LLP	501-2706-537.30-02		PROFESSIONAL SERVICES	64.00
	2/22/2022		11659	BOARDMAN & CLARK, LLP	501-0000-229.17-06		REDUCE THE DEPOSIT	64.00
	2/22/2022		11659	BOARDMAN & CLARK, LLP	501-0000-449.09-00		RECOGNIZE THE REVENUE	-64.00
Check # 183141 Amount								\$64.00
183142	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	47.70
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	26.10
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	32.14
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	4.30
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	260.99
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	58.32
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	34.53
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	254.82
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	309.00
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	4.30
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	220.57
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	3.44
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	0.63
	2/22/2022		4679	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	968.16
Check # 183142 Amount								\$2,225.00
183143	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW HVAC replace PRV valv	750.62
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		REPLACE BEARING ASSY	4,180.03
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist Soc-HVAC-replace	674.84
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire #1-HVAC-replace	790.29
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sr Ctr- replace actuator	500.34
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC repairs-S/S, Inv	1,561.59
	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-replace solenoid	668.06

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183143	2/22/2022		33233	BUTTERS-FETTING CO INC	100-4101-533.44-08		clean and check boiler	907.21
Check # 183143 Amount								\$10,032.98
183144	2/22/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		6305 W Lapham St	100.00
Check # 183144 Amount								\$100.00
183145	2/22/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2402 S 63 st	100.00
Check # 183145 Amount								\$100.00
183146	2/22/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2400 S 76 St	100.00
Check # 183146 Amount								\$100.00
183147	2/22/2022		12423	CARAHSOFT TECHNOLOGY CORP	100-4601-533.32-04		Powerdraft increase	1,064.00
Check # 183147 Amount								\$1,064.00
183148	2/22/2022		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		Care Plus Ins. Premiums	20,329.09
	2/22/2022		32174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		Care Plus Ins. Premiums	39,455.21
Check # 183148 Amount								\$59,784.30
183149	2/22/2022		9050	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL335615I	195.54
Check # 183149 Amount								\$195.54
183150	2/22/2022		34151	CDW-G	255-8101-521.51-09	I20549	webcams	409.40
	2/22/2022		34151	CDW-G	255-8101-521.51-09	I20549	HP 500GB	2,210.90
	2/22/2022		34151	CDW-G	255-8101-521.30-04	I20549	5yr license	1,445.40
	2/22/2022		34151	CDW-G	255-8101-521.51-09	I20549	Adapters	155.75
	2/22/2022		34151	CDW-G	255-8101-521.30-04	I20549	Malware licenses	5,750.00
	2/22/2022		34151	CDW-G	255-8101-521.51-09	I20549	IT supplies	1,507.47
	2/22/2022		34151	CDW-G	255-8101-521.30-04	I20549	telepres fees	434.00
	2/22/2022		34151	CDW-G	255-8101-521.30-04	I20549	webex spark flex service	9,450.36
Check # 183150 Amount								\$21,363.28
183151	2/22/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77099073	133.55

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183151	2/22/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77196630	46.38
	2/22/2022		4498	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77214552	24.80
Check # 183151 Amount								\$204.73
183152	2/22/2022		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1902624	45.54
	2/22/2022		2774	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1881830	45.54
Check # 183152 Amount								\$91.08
183153	2/22/2022		11151	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 020322	59.99
Check # 183153 Amount								\$59.99
183154	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Senior Center-annual	118.42
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Substation-fire ext	67.25
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-53 fire ext-annual	432.75
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Liberty Heights-annual	125.22
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-Annual Sprinkler	533.32
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-annual sprinkl	363.32
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-annual sprinkler	486.32
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-Annual sprinkler insp	363.32
	2/22/2022		5664	CINTAS FIRE PROTECTION	501-2706-537.44-54		Water Resv-annual fire	96.49
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Farmers Market-Fire Ext	67.25
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-fire ext insp	147.66
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Janka-Fire Ext insp and	103.80
	2/22/2022		5664	CINTAS FIRE PROTECTION	100-4101-533.32-04		Annual Sprinkler and Back	502.32
Check # 183154 Amount								\$3,407.44
183155	2/22/2022		28660	CORE AND MAIN	501-2901-537.51-08		POWER DRIVE, DRIVE ADP	260.00
	2/22/2022		28660	CORE AND MAIN	501-2707-537.51-08		Reed cordless power drive	1,050.00
Check # 183155 Amount								\$1,310.00
183156	2/22/2022		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		cb bases and covers	3,826.08
	2/22/2022		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		covers and risers	2,099.50
	2/22/2022		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		inside bases and covers	5,510.88
	2/22/2022		34895	COUNTY MATERIALS CORP	540-1801-538.53-02		cb covers	382.50

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183156 Amount								\$11,818.96
183157	2/22/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		Dean Spyres ck6424	375.00
Check # 183157 Amount								\$375.00
183158	2/22/2022		10920	MISC-SENIOR CENTER REFUNDS	207-0614-544.51-09		Materials for class	27.92
Check # 183158 Amount								\$27.92
183159	2/22/2022		12044	DIVERSIFIED BENEFIT SERVICES, II	100-5219-517.21-15		HRA Feb admin fees	100.00
Check # 183159 Amount								\$100.00
183160	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit fleet parts	-1,056.36
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	8.82
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	496.04
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	18.74
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	90.00
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	113.76
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	392.28
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	49.95
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	327.84
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	49.95
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car parts	91.67
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car parts	340.90
	2/22/2022		9874	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car parts	85.46
Check # 183160 Amount								\$1,009.05
183161	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-4118-531.51-09		1/8 T-HANDLE HEX KEY	8.07
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		Misc hardware IT	7.18
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB/ST 62	741.83
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-11		CELL PHONE VENT MOUNT	4.76
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		VOLT TESTER	33.29
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/MALY PURCHASES	21.22
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TIRE CLEANER	12.58
	2/22/2022		230	ELLIOTT'S ACE HARDWARE	501-2706-537.44-54		keys	4.48

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183161 Amount								\$833.41
183162	2/22/2022		34467	ESRI	100-1101-517.32-01		Esri Enterprise Agreement	55,000.00
Check # 183162 Amount								\$55,000.00
183163	2/22/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.32-04		8 elevators x 67.50/ea	540.00
	2/22/2022		5781	EXPRESS ELEVATOR LLC	100-4101-533.44-08		emergency light battery	60.00
Check # 183163 Amount								\$600.00
183164	2/22/2022		8420	FABICK	501-2901-537.44-03		SNAP RING, WASHER	27.78
	2/22/2022		8420	FABICK	100-4218-531.44-08		STUD-TAPERLO	47.56
Check # 183164 Amount								\$75.34
183165	2/22/2022		11536	FACTUAL DATA	397-0000-129.00-00		Credit Report - Gramza	36.80
	2/22/2022		11536	FACTUAL DATA	220-7533-563.31-02	C22301	Credit Report-Rothschild	36.80
Check # 183165 Amount								\$73.60
183166	2/22/2022		32206	FASTENAL COMPANY	100-4201-535.44-08		HEATED TANK SAVER	1,061.58
Check # 183166 Amount								\$1,061.58
183167	2/22/2022		9240	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	845.46
	2/22/2022		9240	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	845.46
Check # 183167 Amount								\$1,690.92
183168	2/22/2022		12111	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		City Hall HVAC boiler	552.40
	2/22/2022		12111	GLOBAL WATER TECHNOLOGY	100-4101-533.44-08		City Hall-labor to instal	130.31
Check # 183168 Amount								\$682.71
183169	2/22/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRE/#4415	1,082.56
	2/22/2022		13165	GOODYEAR COMMERCIAL TIRE & S	100-2201-522.44-03		TIRES/#4212	2,097.20
Check # 183169 Amount								\$3,179.76
183170	2/22/2022		12175	GRISHAM, SUZETTE	273-8452-563.31-02	CV0541	WWBIC - RND 3 CV FUNDS	4,045.00

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Check # 183170 Amount								\$4,045.00
183171	2/22/2022		5824	HDR INC- HEAVY DUTY RADIATOR	540-1801-538.44-08		Clean & inspect radiator	89.95
Check # 183171 Amount								\$89.95
183172	2/22/2022		12574	HELD, BARBARA	100-3502-555.52-48		0215202201	11.59
Check # 183172 Amount								\$11.59
183173	2/22/2022		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	120.97
	2/22/2022		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	1,733.16
	2/22/2022		11315	HILLER FORD INC	100-2110-521.44-03		fleet parts	3,146.52
Check # 183173 Amount								\$5,000.65
183174	2/22/2022		11360	HOLZ MOTORS INC	510-3801-536.44-08		Engine Parts	986.09
	2/22/2022		11360	HOLZ MOTORS INC	510-3801-536.44-08		Manifold, gaskets, valve	244.44
	2/22/2022		11360	HOLZ MOTORS INC	100-2401-524.44-03		Actuator Temp Valve	77.40
	2/22/2022		11360	HOLZ MOTORS INC	510-3801-536.44-08		Engine Parts	177.25
Check # 183174 Amount								\$1,485.18
183175	2/22/2022		10001	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		website renewal	30.00
Check # 183175 Amount								\$30.00
183176	2/22/2022		11620	HOTSY	501-2901-537.44-08		2400 psi relief valve	34.78
Check # 183176 Amount								\$34.78
183177	2/22/2022		7645	J J KELLER & ASSOCIATES INC	100-2201-522.30-04		INSPECTION STICKERS	96.15
Check # 183177 Amount								\$96.15
183178	2/22/2022		10851	MISC-LANDSCAPE BOND REFUNDS	100-0000-229.06-00		Prime Financial-ck160122	3,434.00
Check # 183178 Amount								\$3,434.00
183179	2/22/2022		32145	JOHN M ELLSWORTH INC	100-4101-533.53-02		Fire #2-Hose Reel	68.62

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Check # 183179 Amount								\$68.62
183180	2/22/2022		7012	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet parts	81.95
Check # 183180 Amount								\$81.95
183181	2/22/2022		32088	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Purge valve kit (3)	437.97
	2/22/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Purge Valve	212.99
	2/22/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Purge Valve	212.99
	2/22/2022		32088	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Solenoid Valve	85.99
Check # 183181 Amount								\$949.94
183182	2/22/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		Permit refund	70.00
Check # 183182 Amount								\$70.00
183183	2/22/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1573 S. 76 St.	100.00
Check # 183183 Amount								\$100.00
183184	2/22/2022		13890	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		60A Circuit Breaker	41.99
Check # 183184 Amount								\$41.99
183185	2/22/2022		11615	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Jan fee	2,412.00
Check # 183185 Amount								\$2,412.00
183186	2/22/2022		11582	KL ENGINEERING	354-6051-517.31-02	M2220M	10/31/21-11/27/21	4,374.32
	2/22/2022		11582	KL ENGINEERING	354-6051-517.31-02	M2220M	10/12/21-10/30/21	665.00
	2/22/2022		11582	KL ENGINEERING	354-6051-517.31-02	M2220M	11/28/21-12/31/21	20,936.76
Check # 183186 Amount								\$25,976.08
183187	2/22/2022		32281	KNIVES & BLADES INC	260-8202-517.44-02		Cutter Blade Sharpened	35.50
Check # 183187 Amount								\$35.50
183188	2/22/2022		10146	MISC-CITATION REFUNDS	520-0000-449.42-02		Counter Fee Refund	5.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183188 Amount								\$5.00
183189	2/22/2022		12155	LAYMAN BREWING, LLC	273-8452-563.31-02	CV0539	WWBIC RND 3 - CV FUNDS	4,045.00
Check # 183189 Amount								\$4,045.00
183190	2/22/2022		9347	LEGACY RECYCLING	550-4233-535.41-09		feb 2022 ecycle	1,155.00
Check # 183190 Amount								\$1,155.00
183191	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	592.70
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	164.98
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	50.00
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	43.02
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	35.00
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	584.00
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	25.00
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	277.28
	2/22/2022		11713	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	143.10
Check # 183191 Amount								\$1,915.08
183192	2/22/2022		10126	LIFELINE SYSTEMS	100-0000-442.03-07		January 2022 Lifequest	34,032.05
	2/22/2022		10126	LIFELINE SYSTEMS	100-0000-442.03-11		January 2022 MVA	677.66
Check # 183192 Amount								\$34,709.71
183193	2/22/2022		12248	LUTHERAN SOCIAL SERVICES OF V	222-7604-563.30-04		Monthly Summary Invoice	4,094.78
Check # 183193 Amount								\$4,094.78
183194	2/22/2022		10917	MISC-PUB WKS REFUNDS	100-8803-517.62-01		Home Depot 2020 & 2021	26,260.95
Check # 183194 Amount								\$26,260.95
183195	2/22/2022		12577	MACC FUND	100-0000-229.04-00		Candy Cane Lane Refund	1,294.81
Check # 183195 Amount								\$1,294.81
183196	2/22/2022		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		Side BRM Link	1,049.91

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183196	2/22/2022		3690	MACQUEEN EQUIPMENT	540-1801-538.44-08		AY SIDE BROOM LINK, PIN	668.91
Check # 183196 Amount								\$1,718.82
183197	2/22/2022		11814	MACQUEEN EQUIPMENT	100-4201-535.44-08		Non-Warrantable Repairs	527.89
Check # 183197 Amount								\$527.89
183198	2/22/2022		4614	MATC	100-2107-521.57-02		trng courses	227.09
Check # 183198 Amount								\$227.09
183199	2/22/2022		11706	MCDONALD'S	100-2101-521.51-04		January prisoner meals	80.69
Check # 183199 Amount								\$80.69
183200	2/22/2022		16841	MEDICAL COLLEGE OF WI	240-7913-542.11-01	H22014	VFWAC Reimbursement	8,268.14
Check # 183200 Amount								\$8,268.14
183201	2/22/2022		32278	MENARDS - WEST ALLIS	501-2706-537.44-54		Electrical fittings	54.07
	2/22/2022		32278	MENARDS - WEST ALLIS	501-2706-537.44-54		12G WHITE 500STR THHN	101.90
Check # 183201 Amount								\$155.97
183202	2/22/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501626053	222.94
	2/22/2022		8815	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501662568	315.92
Check # 183202 Amount								\$538.86
183203	2/22/2022		17840	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		T11702 Perea Satisfaction	30.00
Check # 183203 Amount								\$30.00
183204	2/22/2022		11623	MILWAUKEE COUNTY CLERK OF CC	100-0000-229.11-10		Bail	300.00
Check # 183204 Amount								\$300.00
183205	2/22/2022		12055	MILWAUKEE COUNTY HOUSING DIV	220-7522-563.31-02	C21222	GRANT PERIOD JULY - DEC	11,936.23
Check # 183205 Amount								\$11,936.23
183206	2/22/2022		17811	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		January court fines	6,549.60

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Check # 183206 Amount								\$6,549.60
183207	2/22/2022		9376	MILWAUKEEJOBS.COM	100-1301-517.54-02		DPW job sponsorship	95.00
Check # 183207 Amount								\$95.00
183208	2/22/2022		11390	MRI SOFTWARE	222-7601-563.52-03		annual renewal	23,576.47
Check # 183208 Amount								\$23,576.47
183209	2/22/2022		11811	MUNICIPAL CODE CORPORATION	100-1501-517.30-04		Annual Self-Publication	5,885.00
Check # 183209 Amount								\$5,885.00
183210	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Carb Choke Spray	11.98
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		EC2409 EGR Pigtail	70.42
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Slide Terminal 723115	19.75
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Battery & core	176.83
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		MAP BAP sensor	36.00
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PADS #4416	146.94
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RELAY/SLIDETERMINAL #5139	20.69
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU 71 parts	18.49
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	85.96
	2/22/2022		28890	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Air filter 9410	79.49
Check # 183210 Amount								\$666.55
183211	2/22/2022		12385	NATIONAL PROPERTIES, LLC	311-6606-563.31-75	T11512	9242 W NATL AVE - ED LOA	50,000.00
Check # 183211 Amount								\$50,000.00
183212	2/22/2022		8667	OLSONS OUTDOOR POWER	100-2201-522.44-02		SAW REPAIR	34.93
Check # 183212 Amount								\$34.93
183213	2/22/2022		6996	OSITECH COMMUNICATIONS INC	550-4233-535.41-09		used oil collection	125.00
Check # 183213 Amount								\$125.00
183214	2/22/2022		4487	PROPHOENIX CORP	100-2201-522.32-01		MOVE FROM WRONG BATCH	15,112.93

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183214	2/22/2022		4487	PROPHOENIX CORP	100-2101-521.32-01		mtce/supp 010122-123122	73,111.87
Check # 183214 Amount								\$88,224.80
183215	2/22/2022		12568	REICH HOMES 1, LLC	350-6008-531.31-07	P1946S	Easement 6626 W Beloit	900.00
Check # 183215 Amount								\$900.00
183216	2/22/2022		12567	ROLAND, NICHOLAS MICHAEL	350-6008-531.31-07	P1946S	Easement 6530 W Beloit	500.00
Check # 183216 Amount								\$500.00
183217	2/22/2022		8017	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1731 S. 59 St.	100.00
Check # 183217 Amount								\$100.00
183218	2/22/2022		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		March Basic Life prem	4,588.04
	2/22/2022		18800	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		March Supp/Add/Spouse	10,075.74
Check # 183218 Amount								\$14,663.78
183219	2/22/2022		12578	SHERWIN WILLIAMS	100-4101-533.53-02		White paint (8) 55 gallon	7,898.00
Check # 183219 Amount								\$7,898.00
183220	2/22/2022		34664	SHERWIN WILLIAMS -COMMERC	100-4101-533.53-02		Paint-Admin office-touch-	53.07
Check # 183220 Amount								\$53.07
183221	2/22/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and ice removal	4,658.00
	2/22/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and ice removal	1,349.00
	2/22/2022		6284	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15978	Nuisance abandoned prop	114.27
Check # 183221 Amount								\$6,121.27
183222	2/22/2022		10310	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		SIU car repair	45.00
Check # 183222 Amount								\$45.00
183223	2/22/2022		35074	SPEEDY METALS LLC	100-4218-531.44-08		Flat & angle steel	79.84
Check # 183223 Amount								\$79.84

MONTHLY LISTING OF CLAIMS PAID

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MONTHLY LISTING OF CLAIMS PAID

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183224	2/22/2022		25445	STATE OF WISCONSIN	100-0000-451.01-00		January Court Fines	17,815.14
Check # 183224 Amount								\$17,815.14
183225	2/22/2022		12569	SU PLUS TWO LLC	273-8452-563.31-02	CV0540	WWBIC - RND 3 CV FUNDS	4,045.00
Check # 183225 Amount								\$4,045.00
183226	2/22/2022		7546	SUNTRAC SERVICES INC	100-3004-541.59-02		Leak Test	30.00
Check # 183226 Amount								\$30.00
183227	2/22/2022		11925	SZUTA, TIMOTHY	273-8452-563.31-02	CV0544	WWBIC RND 3 CV FUNDS	4,045.00
Check # 183227 Amount								\$4,045.00
183228	2/22/2022		27100	TAPCO	100-2101-521.32-01		Feb elec park tix supp	375.00
Check # 183228 Amount								\$375.00
183229	2/22/2022		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#81000616368	515.15
	2/22/2022		29260	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
Check # 183229 Amount								\$1,030.30
183230	2/22/2022		11807	TOWN OF LISBON	215-0801-521.64-05		GIZMO DOG LICENSE	10.00
Check # 183230 Amount								\$10.00
183231	2/22/2022		5934	TRANS UNION LLC	100-2101-521.30-04		Jan record checks	90.00
Check # 183231 Amount								\$90.00
183232	2/22/2022		25142	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	7.00
	2/22/2022		25142	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	16.00
	2/22/2022		25142	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	40.00
	2/22/2022		25142	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB LOAN SERVICING FEES	57.00
Check # 183232 Amount								\$120.00
183233	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Wiper Assemble with Arms	333.49
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Restocking Charge Credit	-37.13

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MONTHLY LISTING OF CLAIMS PAID

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183233	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Exhaust Pipe Cancelled	-687.53
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Credit for Restocking or	-76.50
	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Fuel Tank Straps	127.86
	2/22/2022		33639	TRUCK COUNTRY	100-2201-522.44-03		AIR FITTINGS/#4207	6.96
	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Radiator Core/Tank Assy.	1,140.56
	2/22/2022		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	9.30
	2/22/2022		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	25.46
	2/22/2022		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144123	69.54
	2/22/2022		33639	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	27.64
	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Retainer clip (2)	5.82
	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Radiator pin (4)	54.88
	2/22/2022		33639	TRUCK COUNTRY	100-4201-535.44-08		Hose	26.73
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Blower assem.	155.89
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Pump gasket	7.18
	2/22/2022		33639	TRUCK COUNTRY	100-4301-533.44-08		Radiator retain. clip	5.82
	2/22/2022		33639	TRUCK COUNTRY	100-4201-535.44-08		HOSE ELBOW 2X2.25X90 DEG	39.29
	2/22/2022		33639	TRUCK COUNTRY	540-1801-538.44-08		Heater Blower Motor	122.03
	2/22/2022		33639	TRUCK COUNTRY	540-1801-538.44-08		Valve ABS/Relay Comb	293.88
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Credit, Stack Pipe	-111.41
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Wrong Air Tank	-681.04
	2/22/2022		33639	TRUCK COUNTRY	100-4218-531.44-08		Wrong Air Tank	-414.61
Check # 183233 Amount								\$444.11
183234	2/22/2022		6979	UNION PACIFIC RAILROAD COMPAN	350-6008-531.31-02	P1946S	Utility Install-Beloit	1,045.00
	2/22/2022		6979	UNION PACIFIC RAILROAD COMPAN	350-6008-531.31-02	P1946S	Utility Install-Beloit	755.00
Check # 183234 Amount								\$1,800.00
183235	2/22/2022		10878	MISC-BLDG INSP PERMIT REFUNDS	100-0000-422.01-01		HVAC permit refund	55.55
Check # 183235 Amount								\$55.55
183236	2/22/2022		11870	WDATCP-BUREAU OF WEIGHTS & M	100-3004-541.57-02		City West Allis Payment 2	40.00
Check # 183236 Amount								\$40.00
183237	2/22/2022		14646	WEST ALLIS B.I.D.	100-0000-229.09-00		BID 2021 Taxes	107,025.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183237 Amount								\$107,025.00
183238	2/22/2022		10526	WESTALLION BREWING COMPANY,	273-8452-563.31-02	CV0542	WWBIC - RND 3 CV FUNDS	4,045.00
Check # 183238 Amount								\$4,045.00
183239	2/22/2022		12576	WI MUNICIPAL COURT CLERKS ASS	100-0401-512.57-01		Court Association dues	90.00
Check # 183239 Amount								\$90.00
183240	2/22/2022		22110	WI SUPREME COURT	100-0401-512.57-01		Judges Continuing Educ	700.00
Check # 183240 Amount								\$700.00
183241	2/22/2022		10917	MISC-PUB WKS REFUNDS	100-8803-517.62-01		523-9946-009 2019 & 2020	41,041.48
Check # 183241 Amount								\$41,041.48
183242	2/22/2022		11050	WISCONSIN REGIONAL TRAINING	220-7522-563.31-02	C21217	PERIOD 9-1-21 TO 12-31-2	2,687.33
Check # 183242 Amount								\$2,687.33
183243	2/22/2022		11574	WORLDWIDE INTERPRETERS, INC.	240-7931-542.30-03	EF2102	Interpreter Services	133.28
Check # 183243 Amount								\$133.28
183244	2/22/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	198.00
	2/22/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	144.00
	2/22/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	297.00
	2/22/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		4 RESQPOD ITD 10	396.00
	2/22/2022		33080	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		1 CS CPR STAT PADZ	420.00
Check # 183244 Amount								\$1,455.00
183245	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	520.00
Check # 183245 Amount								\$520.00
183246	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 183246 Amount								\$120.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
183247	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	319.00
Check # 183247 Amount								\$319.00
183248	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	140.00
Check # 183248 Amount								\$140.00
183249	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	60.00
Check # 183249 Amount								\$60.00
183250	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 183250 Amount								\$120.00
183251	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	140.00
Check # 183251 Amount								\$140.00
183252	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	260.00
Check # 183252 Amount								\$260.00
183253	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	60.00
Check # 183253 Amount								\$60.00
183254	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	70.00
Check # 183254 Amount								\$70.00
183255	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 183255 Amount								\$120.00
183256	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	220.00
Check # 183256 Amount								\$220.00
183257	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	180.00

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183257 Amount								\$180.00
183258	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	60.00
Check # 183258 Amount								\$60.00
183259	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 183259 Amount								\$120.00
183260	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	600.00
Check # 183260 Amount								\$600.00
183261	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	280.00
Check # 183261 Amount								\$280.00
183262	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	75.00
Check # 183262 Amount								\$75.00
183263	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	140.00
Check # 183263 Amount								\$140.00
183264	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	120.00
Check # 183264 Amount								\$120.00
183265	2/22/2022		8012	MISC-TRIP REFUNDS	100-0000-451.02-00		Tax Intercept Refund	60.00
Check # 183265 Amount								\$60.00
183266	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4879940003	74.21
Check # 183266 Amount								\$74.21
183267	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4430318003	107.03
Check # 183267 Amount								\$107.03
183268	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5180012000	2,339.26

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MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183268 Amount								\$2,339.26
183269	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4400130000	1,085.39
Check # 183269 Amount								\$1,085.39
183270	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5240022000	66.09
Check # 183270 Amount								\$66.09
183271	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 29917	2,101.27
Check # 183271 Amount								\$2,101.27
183272	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4780317000	279.89
Check # 183272 Amount								\$279.89
183273	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4790156000	61.88
Check # 183273 Amount								\$61.88
183274	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4750050000	66.90
Check # 183274 Amount								\$66.90
183275	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4900415003	24.05
Check # 183275 Amount								\$24.05
183276	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax various	0.73
Check # 183276 Amount								\$0.73
183277	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4900090001	32.06
Check # 183277 Amount								\$32.06
183278	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4450594000	1,391.16
Check # 183278 Amount								\$1,391.16
183279	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4860243000	72.15

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183279 Amount								\$72.15
183280	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4480151000	56.49
Check # 183280 Amount								\$56.49
183281	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180041000	3,423.92
Check # 183281 Amount								\$3,423.92
183282	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4879991004	26.40
Check # 183282 Amount								\$26.40
183283	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4410076000	158.32
Check # 183283 Amount								\$158.32
183284	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4480156000	80.00
Check # 183284 Amount								\$80.00
183285	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4520527000	96.63
Check # 183285 Amount								\$96.63
183286	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4520183000	1,999.53
Check # 183286 Amount								\$1,999.53
183287	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5189977000	68.79
Check # 183287 Amount								\$68.79
183288	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5160006001	72.99
Check # 183288 Amount								\$72.99
183289	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5170152000	1,206.98
Check # 183289 Amount								\$1,206.98
183290	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4460165000	1,060.89

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Check # 183290 Amount								\$1,060.89
183291	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4540148000	1,087.27
Check # 183291 Amount								\$1,087.27
183292	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4770489000	25.61
Check # 183292 Amount								\$25.61
183293	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4450046000	66.29
Check # 183293 Amount								\$66.29
183294	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 5150168000	25.90
Check # 183294 Amount								\$25.90
183295	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4480066000	206.94
Check # 183295 Amount								\$206.94
183296	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 27971	1.64
Check # 183296 Amount								\$1.64
183297	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4400477000	61.88
Check # 183297 Amount								\$61.88
183298	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4420283000	67.31
Check # 183298 Amount								\$67.31
183299	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4390297000	1.25
Check # 183299 Amount								\$1.25
183300	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4460433000	16.37
Check # 183300 Amount								\$16.37
183301	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4390052000	3,615.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 183301 Amount								\$3,615.00
183302	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4770610000	206.38
Check # 183302 Amount								\$206.38
183303	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4400182000	277.05
Check # 183303 Amount								\$277.05
183304	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4750225000	70.73
Check # 183304 Amount								\$70.73
183305	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4380262000	23.65
Check # 183305 Amount								\$23.65
183306	2/28/2022		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpaid Tax 4750328000	2,136.28
Check # 183306 Amount								\$2,136.28
TOTAL OF ALL CHECKS								\$2,698,506.13

MONTHLY LISTING OF CLAIMS PAID

Bank
7
7
7
7
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