



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1705

February 10, 2022

Mayor and Common Council
City of Glendale

Re: Accounts Payable Register

Honorable Mayor and Council Members:

This is to certify that the Accounts Payable Register, for your approval on February 14, 2022, has been reviewed and checked as to the dollar amount and vendor name on the register and the checks. Both have been found to be correct and ready for your approval for payment. This certification is for:

- 1) Accounts payable checks numbered 50256 to 50274 totaling \$178,293.58;
- 2) Prepaid checks numbered 2830 to 2869, and 49823 to 50181 totaling \$20,478,555.26.

Upon your approval, I will complete final processing of the Accounts Payable Register and issue the checks.

Sincerely,

CITY OF GLENDALE

Nicole Maurer,
Deputy Clerk/Treasurer

Attachments

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 02/14/2022 - 02/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50256							
101-518.07-54020	OTHER FEES	ACCURATE	ASSESSMENT SERVICES	3628	02/14/22	10,800.00	50256
			Total For Check 50256			10,800.00	
Check 50257							
101-520.20-55070	VEHICLES	BATTERIES PLUS #541	SQUAD 10 MAINTENANCE FROM 2021	P46727963	02/14/22	292.91	50257
900-539.33-53160	OTHER MATERIALS	BATTERIES PLUS #541	BATTERIES	P48547358	02/14/22	55.43	50257
			Total For Check 50257			348.34	
Check 50258							
101-520.19-53050	HOUSEKEEPING AND JANITOR	BATZNER PEST CONTROL	PEST CONTROL	3278979	02/14/22	59.00	50258
			Total For Check 50258			59.00	
Check 50259							
101-520.20-55070	VEHICLES	HEISER FORD-GLENDALE	16 SCREWS	96089	02/14/22	32.00	50259
101-520.20-55070	VEHICLES	HEISER FORD-GLENDALE	2 HOSE-WIN	96123	02/14/22	36.40	50259
			Total For Check 50259			68.40	
Check 50260							
101-520.20-55070	VEHICLES	HOME DEPOT CREDIT SEF	GAP FILLER AND EPOXY SPONGE	1534159	02/14/22	16.02	50260
			Total For Check 50260			16.02	
Check 50261							
101-000.00-46212	TOWING	LEADER TOWING & TRANS	22-481 INFINITY Q50	53414	02/14/22	135.00	50261
			Total For Check 50261			135.00	
Check 50262							
101-000.00-44204	DOG/CAT LICENSES	MADACC INC	DOG & CAT LICENSES 1-1-21 TO 12-31-21	12522	02/14/22	9.90	50262
			Total For Check 50262			9.90	
Check 50263							
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	SCENARIO INSTRUCTOR TRAINING' OFFIC	63318	02/14/22	77.09	50263
			Total For Check 50263			77.09	
Check 50264							
101-520.19-52150	DUES, SUBSCRIPTIONS, MANU	MILW CNTY LAW ENFORCI	ANNUAL DUES MCLEEA	2022-007	02/14/22	135.00	50264
			Total For Check 50264			135.00	
Check 50265							
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWER	SEWER USER CHARGE - 12/31/2021 BILLIN	UC 310-21	02/14/22	64,864.48	50265
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWER	SEWER USER CHARGE - 01/31/2022 BILLIN	UC 004-22	02/14/22	32,653.74	50265
			Total For Check 50265			97,518.22	
Check 50266							
101-522.52-55020	OTHER EQUIPMENT	NAPA AUTO PARTS	ALTERNATOR-(TAX EXEMPT)	5268-729771	02/14/22	69.91	50266
			Total For Check 50266			69.91	
Check 50267							
900-500.00-06020	PURCHASED WATER	NORTH SHORE WATER CC	MONTHLY OPERATIONAL EXPENSE	GLEN_OPS_02_202	02/14/22	59,670.26	50267
			Total For Check 50267			59,670.26	
Check 50268							
101-520.19-55060	BUILDINGS	OTIS ELEVATOR COMPAN'	ELEVATOR SERVICE CONTRACT	100400641934	02/14/22	323.76	50268
			Total For Check 50268			323.76	

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Check 50269							
101-518.02-54150	CONTRACTUAL SERVICES	PUBLIC ADMINISTRATION .	INTERIM ADMINISTRATOR SERVICES	C-7-22	02/14/22	6,567.50	50269
			Total For Check 50269			6,567.50	
Check 50270							
101-520.19-52140	TRAINING AND EDUCATION	RACINE COUNTY LINE RIFI	2021 RANGE DATES	2021-GLND-01	02/14/22	300.00	50270
			Total For Check 50270			300.00	
Check 50271							
101-520.19-52140	TRAINING AND EDUCATION	REGISTRATION COORDIN/ WI	TRAFFIC SAFETY OFFICER ASSOCIATI	2022WTSOA	02/14/22	450.00	50271
			Total For Check 50271			450.00	
Check 50272							
101-522.52-55020	OTHER EQUIPMENT	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSY	A80133-001	02/14/22	163.95	50272
101-522.52-55020	OTHER EQUIPMENT	RITTER TECHNOLOGY LLC	WHEEL LOADER SUPPLIES	A80377-001	02/14/22	86.23	50272
			Total For Check 50272			250.18	
Check 50273							
102-000.00-21550	UNION DUES	TREASURER GLENDALE G	UNION DUES	01242022	02/14/22	845.00	50273
			Total For Check 50273			845.00	
Check 50274							
101-520.19-52150	DUES, SUBSCRIPTIONS, MANU	WILEAG	ANNUAL PROGRAM FEE AND WIPAC MEMI	WILEAG2022	02/14/22	650.00	50274
			Total For Check 50274			650.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			20,204.67	
			Fund 102 PAYROLL CLEARING ACCOUNT			845.00	
			Fund 201 SEWER UTILITY			97,518.22	
			Fund 900 WATER UTILITY			59,725.69	
			Total For All Funds:			<u>178,293.58</u>	

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Check 2830							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	01062022	01/06/22	141,705.05	2830
						Total For Check 2830	141,705.05
Check 2831							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT	01032022	01/06/22	15.00	2831
						Total For Check 2831	15.00
Check 2832							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	20,744.67	2832
102-000.00-21513	SOCIAL SECURITY WITHHOLDI	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	26,601.82	2832
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	6,221.36	2832
						Total For Check 2832	53,567.85
Check 2833							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	01062022	01/06/22	3,190.00	2833
						Total For Check 2833	3,190.00
Check 2834							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AI	DEF COMP CONTRIBUTION	01062022	01/06/22	975.00	2834
						Total For Check 2834	975.00
Check 2835							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED C	DEF COMP CONTRIBUTION	01062022	01/06/22	6,320.52	2835
						Total For Check 2835	6,320.52
Check 2836							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	01062022	01/06/22	8,729.03	2836
						Total For Check 2836	8,729.03
Check 2837							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT	01142022	01/13/22	21.30	2837
						Total For Check 2837	21.30
Check 2838							
101-518.02-52160	CALIFORNIA PIZZA KITCHEN	CARD MEMBER SERVICES FOOD FOR ADMINISTRATORS MEETING AI	DEC21MEETINGFOC	01/20/22		322.46	2838
101-518.06-54020	OTHER FEES	CARD MEMBER SERVICES AMERICAN PLANNING CD POSITION AD	DEC21AMERICANPL	01/20/22		295.00	2838
101-518.12-55060	FLEX CHIMNEY KIT	CARD MEMBER SERVICES AUER STEEL	DEC21AUERSTEEL	01/20/22		153.63	2838
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES CERTIFIED MAIL AND COPIES	122021POSTAGE	01/20/22		14.76	2838
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES POSTAL SERVICE/IT SERVICES	DEC21POSTAL	01/20/22		7.95	2838
101-518.16-53190	PARTY CITY - HOLIDAY PARTY	CARD MEMBER SERVICES MEDIA AND HOLIDAY SUPPLIES	DEC21MEDIA	01/20/22		106.70	2838
101-518.16-54030	DYN	CARD MEMBER SERVICES POSTAL SERVICE/IT SERVICES	DEC21POSTAL	01/20/22		12.99	2838
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES TRAINING MEETING AND SUPPLIES	12212140	01/20/22		213.76	2838
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES OFFICE SUPPLIES	12211953010	01/20/22		230.75	2838
101-520.20-55020	OTHER EQUIPMENT	CARD MEMBER SERVICES SWAB BOXES	12215020	01/20/22		136.94	2838
101-520.20-55070	VEHICLES	CARD MEMBER SERVICES REPLACEMENT SPRAY WAND	12215070	01/20/22		21.74	2838
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES NOTARY CHARGES AND REFUND	21-53010	01/20/22		(440.00)	2838
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES CERTIFIED MAIL AND COPIES	122021POSTAGE	01/20/22		10.38	2838
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES ERAD AND ACCURINT	12214080	01/20/22		105.50	2838
101-520.27-53010	BUILDING INSPECTION BUSINE	CARD MEMBER SERVICES VISTAPRINT	DEC21VISTAPRINT	01/20/22		28.47	2838
101-522.58-53160	SALTDogg KIT	CARD MEMBER SERVICES AMAZON	DEC21AMAZON1	01/20/22		172.99	2838
101-522.58-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES MIFLEET	DEC21MIFLEET	01/20/22		239.70	2838
201-522.01-53190	HYDROFLLECTOR LINED GLOVE	CARD MEMBER SERVICES AMAZON	DEC21AMAZON	01/20/22		33.00	2838
205-520.21-55051	K-9 EXPENSE	CARD MEMBER SERVICES NAPDWA CERTIFICATION	122021K9	01/20/22		150.00	2838
205-520.21-55052	CRIME PREVENTION EXPENSE	CARD MEMBER SERVICES GIFT CARDS FROM KOHLS FOR SHOP WIT	CP1221	01/20/22		600.00	2838

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Check 2838							
275-518.10-53040	POSTAGE	CARD MEMBER SERVICES	USPS MUNICIPAL COURT POSTAGE	DEC21USPSMUNIC	01/20/22	13.05	2838
900-536.73-53160	OTHER MATERIALS	CARD MEMBER SERVICES	BATTERIES PLUS	DEC21BATTERIESP	01/20/22	21.42	2838
Total For Check 2838						2,451.19	
Check 2842							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01182022	01/20/22	2,750.00	2842
Total For Check 2842						2,750.00	
Check 2843							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01182022A	01/20/22	5.99	2843
Total For Check 2843						5.99	
Check 2844							
101-518.12-54060	UTILITIES	GLENDALE WATER UTILIT	WATER BILLS	123121	01/20/22	901.67	2844
101-522.53-54060	UTILITIES	GLENDALE WATER UTILIT	WATER BILLS	123121	01/20/22	1,924.57	2844
Total For Check 2844						2,826.24	
Check 2845							
101-518.16-53040	POSTAGE	QUADIENT INC DEPT 3689	POSTAGE TO METER	012022	01/20/22	3,000.00	2845
Total For Check 2845						3,000.00	
Check 2846							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PORT WASHINGTON 5464	APPLY 21 TAX REFUND TO 091-8962-000	48853	01/21/22	596.47	2846
Total For Check 2846						596.47	
Check 2847							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	01242022	01/24/22	161,982.65	2847
Total For Check 2847						161,982.65	
Check 2848							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	27,677.16	2848
102-000.00-21513	SOCIAL SECURITY WITHHOLDI	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	30,613.72	2848
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	7,159.64	2848
Total For Check 2848						65,450.52	
Check 2849							
102-000.00-21530	SECTION 125 HEALTH INSURAI	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	116,494.08	2849
248-524.41-56035	HEALTH -HOSP INS RETIREES	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	66,587.96	2849
702-000.00-22004	HEALTH INSURANCE - RETIREI	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	483.86	2849
Total For Check 2849						183,565.90	
Check 2850							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	01242022	01/24/22	3,240.00	2850
Total For Check 2850						3,240.00	
Check 2851							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AM	DEF COMP CONTRIBUTION	01242022	01/24/22	975.00	2851
Total For Check 2851						975.00	
Check 2852							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED C	DEF COMP CONTRIBUTION	01242022	01/24/22	6,197.67	2852
Total For Check 2852						6,197.67	
Check 2853							

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Check 2853							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	01242022	01/24/22	10,561.16	2853
			Total For Check 2853			10,561.16	
Check 2854							
102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT	WISCONSIN RETIREMENT - NOVEMBER 20	01242022	01/24/22	78,688.93	2854
			Total For Check 2854			78,688.93	
Check 2855							
101-518.05-53190	OTHER SUPPLIES AND EXPEN:	BMO HARRIS BANK	MONTHLY BANK SERVICE FEES	123121	01/27/22	922.77	2855
			Total For Check 2855			922.77	
Check 2856							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT (D	01132022	01/27/22	76.10	2856
			Total For Check 2856			76.10	
Check 2857							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01242022	01/27/22	41.24	2857
			Total For Check 2857			41.24	
Check 2858							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01242022A	01/27/22	1,273.80	2858
			Total For Check 2858			1,273.80	
Check 2859							
701-000.00-21008	DUE TO GLENDALE/RIVERHILL	GLENDALE-RIVER HILLS S	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	3,886,544.82	2859
			Total For Check 2859			3,886,544.82	
Check 2860							
701-000.00-21009	DUE TO JOINT SCHOOL DIST 8	MAPLE DALE-INDN HLLS	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	61,471.12	2860
			Total For Check 2860			61,471.12	
Check 2861							
701-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	2,487,377.88	2861
			Total For Check 2861			2,487,377.88	
Check 2862							
701-000.00-21011	DUE TO MILW METRO SEWER	MILW METROPLTN SEWER	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	865,195.52	2862
			Total For Check 2862			865,195.52	
Check 2863							
701-000.00-21010	DUE TO MILW AREA TECH COL	MILWAUKEE AREA TECH C	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	585,741.51	2863
			Total For Check 2863			585,741.51	
Check 2864							
701-000.00-21007	DUE TO NICOLET HIGH SCHOC	NICOLET H S DISTRICT	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	2,464,793.75	2864
			Total For Check 2864			2,464,793.75	
Check 2865							
101-518.16-53190	OTHER SUPPLIES AND EXPEN:	WISCONSIN DEPT OF REV	BUSINESS TAX RENEWAL	2022 BL	01/27/22	10.00	2865
			Total For Check 2865			10.00	
Check 2866							
101-000.00-11004	INVESTMENT-MONEY MARKET	BMO HARRIS BANK	TRANSFER TO MONEY MARKET	012822	01/31/22	7,500,000.00	2866

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Check 2866							
Total For Check 2866						7,500,000.00	
Check 2867							
101-518.05-53190	OTHER SUPPLIES AND EXPEN:	PAYMENT SERVICE NETW	PSN MONTHLY SERVICE FEES	251918-22	01/31/22	255.21	2867
900-539.20-53923	OUTSIDE SERVICES EMPLOYE	PAYMENT SERVICE NETW	PSN MONTHLY SERVICE FEES	251918-22	01/31/22	750.42	2867
Total For Check 2867						1,005.63	
Check 2868							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PAYMENT SERVICE NETW	REFUND TAX PAYMENT - 538 W CALUMET	08858953	01/31/22	4,860.61	2868
Total For Check 2868						4,860.61	
Check 2869							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIK & LINDSAY MAGYAR	2021 TAX REFUND	51880	01/31/22	195.57	2869
Total For Check 2869						195.57	
Check 49823							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	ADVANCED WELDING SUP	CYLINDER RENTAL	R10184	01/06/22	50.40	49823
Total For Check 49823						50.40	
Check 49824							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENJAMIN CARP	2021 TAX REFUND	47752	01/06/22	209.31	49824
Total For Check 49824						209.31	
Check 49825							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BILAK, ANDRE A	2021 TAX REFUND	47748	01/06/22	172.86	49825
Total For Check 49825						172.86	
Check 49826							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	BROOKS TRACTOR INC	HYDRAULIC OIL	M56706	01/06/22	796.56	49826
Total For Check 49826						796.56	
Check 49827							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CATHLINE MASON & KARE	2021 TAX REFUND	47855	01/06/22	170.52	49827
Total For Check 49827						170.52	
Check 49828							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHAD ZAHRT	2021 TAX REFUND	47751	01/06/22	159.44	49828
Total For Check 49828						159.44	
Check 49829							
101-522.53-55060	BUILDINGS	CINTAS FAS LOCKBOX 636	INSPECTION SPRINKLER SYSTEM	0F36646670	01/06/22	343.79	49829
101-522.53-55060	BUILDINGS	CINTAS FAS LOCKBOX 636	INSPECTION SPRINKLER SYSTEM	0F36646578	01/06/22	337.79	49829
270-526.70-54020	OTHER FEES	CINTAS FAS LOCKBOX 636	PARK INSPECTION	0F36648040	01/06/22	366.39	49829
Total For Check 49829						1,047.97	
Check 49830							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CLAUDIA BOJAR	2021 TAX REFUND	47810	01/06/22	209.06	49830
Total For Check 49830						209.06	
Check 49831							
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	MONTHLY JANITORIAL - OCTOBER 2021	103121-COG	01/06/22	3,460.00	49831
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	MONTHLY JANITORIAL - NOVEMBER 2021	113021-COG	01/06/22	3,460.00	49831
Total For Check 49831						6,920.00	

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Check 49832							
701-000.00-23002	CURRENT YEAR TAX OVERPA	COOPER, AUSTIN J	2021 TAX REFUND	47749	01/06/22	60.91	49832
			Total For Check 49832			60.91	
Check 49833							
101-518.13-57010	OFFICIAL BONDS	CVMIC CORP	2022 CRIME COVERAGE INSURANCE PREI	CRM-22-4512	01/06/22	457.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 AUTO PHYSICAL DAMAGE INSURANC	APD-22-3015	01/06/22	25,748.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 LIABILITY COVERAGE PREMIUM	CL-22-2015	01/06/22	68,777.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 EXCESS PUBLIC ENTITY LIABILITY IN	CX-22-4114	01/06/22	3,819.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 EMPLOYMENT PRACTICE LIABILITY II	EPL-22-4216	01/06/22	7,553.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 VOLUNTEER INSURANCE PREMIUMS	VOL-22-4608	01/06/22	26.00	49833
101-518.13-57060	BOILER	CVMIC CORP	2022 BOILER AND MACHINERY INSURANCI	BM-22-4315	01/06/22	996.00	49833
102-000.00-21595	WORKERS COMP PAYABLE	CVMIC CORP	2022 WORKER'S COMPENSATION 1ST QU	WC-22-1013	01/06/22	30,999.00	49833
			Total For Check 49833			138,375.00	
Check 49835							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DECLLENE, JOYCE G.	2021 TAX REFUND	47733	01/06/22	160.90	49835
			Total For Check 49835			160.90	
Check 49836							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ERIK & JANA E KAKULIS	2021 TAX REFUND	47795	01/06/22	107.43	49836
			Total For Check 49836			107.43	
Check 49837							
701-000.00-23002	CURRENT YEAR TAX OVERPA	FARIBA FARAHBAKHS	2021 TAX REFUND	47843	01/06/22	163.35	49837
			Total For Check 49837			163.35	
Check 49838							
101-520.20-55070	VEHICLES	FAST SIGNS INC	DECALS FOR SQUAD 5 AND SQUAD 7	173313/173174	01/06/22	1,013.69	49838
			Total For Check 49838			1,013.69	
Check 49839							
701-000.00-23002	CURRENT YEAR TAX OVERPA	HANNAH S. & JEFFREY D.	2021 TAX REFUND	47864	01/06/22	171.41	49839
			Total For Check 49839			171.41	
Check 49840							
102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LTD JANUARY 2022	375919056410	01/06/22	634.38	49840
			Total For Check 49840			634.38	
Check 49841							
101-520.20-55070	VEHICLES	HOME DEPOT CREDIT SEF	SQUAD MAINTENANCE SUPPLIES	9164644	01/06/22	20.21	49841
			Total For Check 49841			20.21	
Check 49842							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN M. BERGSTROI	2021 TAX REFUND	47869	01/06/22	187.62	49842
			Total For Check 49842			187.62	
Check 49843							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN NEVILLE	2021 TAX REFUND	47801	01/06/22	32.00	49843
			Total For Check 49843			32.00	
Check 49844							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KIMBERLY A. CRAMER	2021 TAX REFUND	47840	01/06/22	182.88	49844
			Total For Check 49844			182.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49845 101-518.01-54110	MUNICIPAL LEAGUE DUES	LEAGUE OF WI MUNICIPAL	LEAGUE OF WI MUNICIPALITIES MEMBERS	10206	01/06/22	6,112.40	49845
						Total For Check 49845	6,112.40
Check 49846 701-000.00-23002	CURRENT YEAR TAX OVERPA	LEE JOHN & PEGGY PFANI	2021 TAX REFUND	47873	01/06/22	195.42	49846
						Total For Check 49846	195.42
Check 49847 101-518.05-51380	MILEAGE REIMBURSEMENT	LI, JIALIN	DAILY DEPOSIT MILEAGE REIMBURSEMEN	122921	01/06/22	26.28	49847
						Total For Check 49847	26.28
Check 49848 701-000.00-23002	CURRENT YEAR TAX OVERPA	MATZEN, CARY W.	2021 TAX REFUND	47746	01/06/22	115.28	49848
						Total For Check 49848	115.28
Check 49849 701-000.00-23002	CURRENT YEAR TAX OVERPA	MERIT TITLE LLC	2021 TAX REFUND-6420 N PINE SHORE DR	47945	01/06/22	37.65	49849
						Total For Check 49849	37.65
Check 49850 275-000.00-45140	FINES - GLENDALE	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC DECEMBER	123121	01/06/22	2,658.36	49850
						Total For Check 49850	2,658.36
Check 49851 275-000.00-45110	FINES - BAYSIDE	MILW CNTY TREASURER	COUNTY SURCHARGES DECEMBER 2021 -	123121-1	01/06/22	236.47	49851
						Total For Check 49851	236.47
Check 49852 701-000.00-23002	CURRENT YEAR TAX OVERPA	NEIL W. & DIANA L. STEINE	2021 TAX REFUND	47821	01/06/22	163.89	49852
						Total For Check 49852	163.89
Check 49853 101-522.23-54160 101-522.23-59000 301-532.82-58751	NORTH SHORE FIRE SERVICE CAPITAL OUTLAY PRINCIPAL - NSFD DEBT	NO SHORE FIRE DEPT NO SHORE FIRE DEPT NO SHORE FIRE DEPT	1ST QUARTER FIRE CHARGES 1ST QUARTER FIRE CHARGES 1ST QUARTER FIRE CHARGES	202201 202201 202201	01/06/22 01/06/22 01/06/22	927,533.00 11,879.00 36,292.00	49853 49853 49853
						Total For Check 49853	975,704.00
Check 49854 701-000.00-23002	CURRENT YEAR TAX OVERPA	OREN, RONEN	2021 TAX REFUND	47740	01/06/22	154.87	49854
						Total For Check 49854	154.87
Check 49855 701-000.00-23002	CURRENT YEAR TAX OVERPA	PIECHOWSKI, MARJORIE F	2021 TAX REFUND	47742	01/06/22	175.85	49855
						Total For Check 49855	175.85
Check 49856 701-000.00-23002	CURRENT YEAR TAX OVERPA	PLOTKIN, GUINEVERE E	2021 TAX REFUND	47722	01/06/22	794.77	49856
						Total For Check 49856	794.77
Check 49857 701-000.00-23002	CURRENT YEAR TAX OVERPA	RICHARD & ELLEN WIESE	2021 TAX REFUND	47806	01/06/22	208.38	49857
						Total For Check 49857	208.38
Check 49858							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49858							
101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	194.03	49858
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	259.99	49858
101-522.53-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	140.05	49858
101-528.15-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	143.74	49858
275-518.10-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	96.33	49858
Total For Check 49858						834.14	
Check 49859							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBIN PETERS	2021 TAX REFUND	47796	01/06/22	165.57	49859
Total For Check 49859						165.57	
Check 49860							
101-518.12-54070	TELEPHONE	SAFSTROM, RACHEL	CELL PHONE REIMBURSEMENT	JAN2022	01/06/22	24.59	49860
Total For Check 49860						24.59	
Check 49861							
275-000.00-45140	FINES - GLENDALE	STATE OF WI CONTROLLE	STATE NSMC SURCHARGES DECEMBER 2	123121	01/06/22	8,177.51	49861
Total For Check 49861						8,177.51	
Check 49862							
275-000.00-45110	FINES - BAYSIDE	STATE OF WI CONTROLLE	STATE SURCHARGES DECEMBER 2021 - V	123121-1	01/06/22	282.85	49862
Total For Check 49862						282.85	
Check 49863							
101-520.21-54080	INFORMATION SERVICES	U S CELLULAR INC	CELL SERVICE	0478955879	01/06/22	592.80	49863
Total For Check 49863						592.80	
Check 49864							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214405/1	01/06/22	75.73	49864
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	FILTER	214436/1	01/06/22	4.40	49864
101-522.58-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SNOW & ICE	214329/1	01/06/22	40.43	49864
Total For Check 49864						120.56	
Check 49865							
101-520.22-54020	OTHER FEES	VILLAGE OF BAYSIDE	DISPATCH	4972	01/06/22	139,597.75	49865
101-526.71-54020	OTHER FEES	VILLAGE OF BAYSIDE	NORTH SHORE LIBRARY - 1ST QUARTER	5045	01/06/22	118,822.75	49865
Total For Check 49865						258,420.50	
Check 49866							
275-000.00-45110	FINES - BAYSIDE	VILLAGE OF BAYSIDE	DECEMBER 21 NORTH SHORE MUNI COUF	123121	01/06/22	431.82	49866
275-000.00-45140	FINES - GLENDALE	VILLAGE OF BAYSIDE	DECEMBER 21 NORTH SHORE MUNI COUF	123121	01/06/22	1,589.36	49866
Total For Check 49866						2,021.18	
Check 49867							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	WATERMAN, PATRICIA A.	2021 TAX REFUND	47745	01/06/22	86.70	49867
Total For Check 49867						86.70	
Check 49868							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WAUKESHA COUNTY SHEI	BAIL FOR ROBERT N SMITH	22-201	01/06/22	160.00	49868
Total For Check 49868						160.00	
Check 49869							
101-518.12-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	010622	01/06/22	75.00	49869
101-522.59-54060	UTILITIES	WE ENERGIES	2060 W BENDER RD STREET LIGHT SVC EI	122221	01/06/22	174.81	49869

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49869							
Total For Check 49869						249.81	
Check 49870 102-000.00-21580	GARNISHMENT DEDUCTION P/	WISCONSIN SCTF	FAMILY SUPPORT	01062022	01/06/22	120.00	49870
Total For Check 49870						120.00	
Check 49871 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	AIRGAS USA LLC	CYLINDER RENTAL	9984306856	01/13/22	97.41	49871
Total For Check 49871						97.41	
Check 49872 101-518.16-54030	COMPUTER SERVICES & EXPE	GCS SOFTWARE INC	2021 SUPPORT PORTAL	INV206621	01/13/22	1,000.00	49872
Total For Check 49872						1,000.00	
Check 49873 101-520.20-55070	VEHICLES	GENERAL FIRE EQUIPMEN	SQUAD 6 REPAIRS	19839	01/13/22	798.50	49873
Total For Check 49873						798.50	
Check 49874 101-522.62-54150 101-522.64-54150 221-522.63-54150	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL	DECEMBER REFUSE & RECYCLING DECEMBER REFUSE & RECYCLING DECEMBER REFUSE & RECYCLING	U80000097164 U80000097164 U80000097164	01/13/22 01/13/22 01/13/22	39,110.55 10,277.89 12,187.95	49874 49874 49874
Total For Check 49874						61,576.39	
Check 49875 900-536.73-54150 900-536.76-54150	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	HYDROCORP HYDROCORP	CROSS CONNECTIONS-DECEMBER FINAL WATER METER REPLACEMENT PRC	0065043-IN 0062436-IN	01/13/22 01/13/22	1,999.00 12,135.60	49875 49875
Total For Check 49875						14,134.60	
Check 49876 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 1/10/2022 PAYF	01132022	01/13/22	375.00	49876
Total For Check 49876						375.00	
Check 49877 101-520.19-53050 101-522.53-53190	HOUSEKEEPING AND JANITOR OTHER SUPPLIES AND EXPEN:	ITU ABSORBTECH INC ITU ABSORBTECH INC	MAT SERVICES MATS	7838139 7838140	01/13/22 01/13/22	62.69 66.02	49877 49877
Total For Check 49877						128.71	
Check 49878 101-520.19-55060	BUILDINGS	JOHNSON CONTROLS	POLICE GARAGE HEATER REPAIRS	1-109186786569	01/13/22	507.40	49878
Total For Check 49878						507.40	
Check 49879 101-000.00-46212	TOWING	LEADER TOWING & TRANS	22-167 FORD TAURUS FROM 5045 W HOPK	53268	01/13/22	135.00	49879
Total For Check 49879						135.00	
Check 49880 101-000.00-23410 101-000.00-23410 101-000.00-23410	DEPOSIT - OTHER AGENCY BA DEPOSIT - OTHER AGENCY BA DEPOSIT - OTHER AGENCY BA	MILW CNTY CLERK CIRCUI MILW CNTY CLERK CIRCUI MILW CNTY CLERK CIRCUI	BAIL FOR JACQUELINE DORSEY BAIL FOR RUSSEL J KOENIG BAIL FOR KELLY SHEAHAN	22-458 22-391 22-316	01/13/22 01/13/22 01/13/22	500.00 150.00 850.00	49880 49880 49880
Total For Check 49880						1,500.00	
Check 49881 701-000.00-22051	TAX ROLL DEPOSIT	MILW CNTY TREASURER-#	2020 TAX PAYMENT PAID AUGUST TO GLE	099-1049-001	01/13/22	284.98	49881

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49881							
Total For Check 49881						284.98	
Check 49882							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEER	SPOT CHECK SANITARY SEWER MANHOLI	10054	01/13/22	4,955.00	49882
Total For Check 49882						4,955.00	
Check 49883							
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	4TH QUARTER PD MAINTENANCE CONTRA	5063522719	01/13/22	621.90	49883
Total For Check 49883						621.90	
Check 49884							
102-000.00-21541	LIFE INS - BASIC	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	872.47	49884
102-000.00-21542	LIFE INS - SUPPLEMENT	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	408.62	49884
102-000.00-21543	LIFE INS - ADDITIONAL	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	1,174.09	49884
102-000.00-21544	LIFE INS - SPOUSE/DEPENDEN	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	115.50	49884
Total For Check 49884						2,570.68	
Check 49885							
101-518.02-52160	JIMMY JOHNS FOR MANAGEME	SULLIVAN,KAELA	JIMMY JOHNS FOR MANAGEMENT	JAN2022MANAGEMI	01/13/22	41.89	49885
Total For Check 49885						41.89	
Check 49886							
101-522.55-54150	CONTRACTUAL SERVICES	UW-MILWAUKEE	DEC 2021 INNOVATIVE WEATHER	7565	01/13/22	300.00	49886
Total For Check 49886						300.00	
Check 49887							
101-518.12-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	6,037.48	49887
101-522.53-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	1,383.12	49887
101-522.53-54180	HEAT - FUEL	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	2,059.21	49887
101-522.59-54060	UTILITIES	WE ENERGIES	TRAFFIC SIGNALS	3977030733	01/13/22	2,320.40	49887
101-522.59-54060	UTILITIES	WE ENERGIES	STREET LIGHTING	3977027153	01/13/22	12,288.54	49887
270-526.70-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	812.91	49887
900-536.62-53160	OTHER MATERIALS	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	1,489.90	49887
Total For Check 49887						26,391.56	
Check 49888							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WISCONSIN SCTF	CHILD SUPPORT LIEN FOR GREGORY L LII	696916	01/13/22	3,011.00	49888
Total For Check 49888						3,011.00	
Check 49889							
101-518.06-54020	OTHER FEES	AURORA EAP	EMPLOYEE ASSISTANCE PROGRAM - 1ST	IN 24537	01/20/22	355.50	49889
Total For Check 49889						355.50	
Check 49890							
101-522.55-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	NEW TIRE FOR DIESEL MOWER	243415	01/20/22	249.89	49890
101-522.55-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	REPAIRED ALL FOUR SINGLE STAGE SNO'	243258	01/20/22	649.92	49890
Total For Check 49890						899.81	
Check 49891							
101-520.21-54080	INFORMATION SERVICES	GREENFIELD POLICE	FORENSIC LAB DUES: 01/01/2022-12/31/202	2022-004	01/20/22	4,000.00	49891
Total For Check 49891						4,000.00	
Check 49892							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	MILW CNTY CL COURTS	BAIL FOR CHOUA YANG	22-668	01/20/22	500.00	49892

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49892							
Total For Check 49892						500.00	
Check 49894							
101-522.52-55020	OTHER EQUIPMENT	RITTER TECHNOLOGY LLC	SUPPLIES	A80377-003	01/20/22	148.67	49894
Total For Check 49894						148.67	
Check 49895							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WAUKESHA COUNTY SHEP	BAIL FOR RYAN CARTER	22-732	01/20/22	2,560.00	49895
Total For Check 49895						2,560.00	
Check 49896							
101-520.20-55070	VEHICLES	WI DETAIL SERVICES INC	FORD EXPLORER; SQUAD DETAIL	2045	01/20/22	175.00	49896
Total For Check 49896						175.00	
Check 49897							
900-539.20-53929	EMPLOYEE CLOTHING/EYE CA	WILLIS, WILLIAM	CLOTHING ALLOWANCE	011622	01/20/22	250.00	49897
Total For Check 49897						250.00	
Check 49898							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	AARON MURRAY & JOBEA	2021 TAX REFUND	48935	01/21/22	225.90	49898
Total For Check 49898						225.90	
Check 49899							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ADAM YOPP	2021 TAX REFUND	48365	01/21/22	182.61	49899
Total For Check 49899						182.61	
Check 49900							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ALLEN(III) & SARAH V. STR	2021 TAX REFUND	48882	01/21/22	95.61	49900
Total For Check 49900						95.61	
Check 49901							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ANDREW D. & HELEN L. CA	2021 TAX REFUND	48089	01/21/22	145.40	49901
Total For Check 49901						145.40	
Check 49902							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ARIE & ESTHER RECHAVE	2021 TAX REFUND	48106	01/21/22	153.36	49902
Total For Check 49902						153.36	
Check 49903							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	AUDREY OLIVE	2021 TAX REFUND	48467	01/21/22	45.85	49903
Total For Check 49903						45.85	
Check 49904							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BAVARIAN SOCCER CLUB	2021 TAX REFUND	48063	01/21/22	201.13	49904
Total For Check 49904						201.13	
Check 49905							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BAVARIAN SOCCER CLUB	2021 TAX REFUND	48064	01/21/22	191.41	49905
Total For Check 49905						191.41	
Check 49906							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENITA TARDY-THOMAS	2021 TAX REFUND	48243	01/21/22	343.75	49906
Total For Check 49906						343.75	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49907							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BOWERS TRUST DATED 4/	2021 TAX REFUND	48486	01/21/22	140.93	49907
			Total For Check 49907			140.93	
Check 49908							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & JACKIE WAHLIG	2021 TAX REFUND	48098	01/21/22	160.51	49908
			Total For Check 49908			160.51	
Check 49909							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & JENNIFER DREGE	2021 TAX REFUND	48224	01/21/22	201.62	49909
			Total For Check 49909			201.62	
Check 49910							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & MEGAN MAUNZE	2021 TAX REFUND	48260	01/21/22	210.04	49910
			Total For Check 49910			210.04	
Check 49911							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CAITLYN MARIE MOYLAN	2021 TAX REFUND	48540	01/21/22	166.38	49911
			Total For Check 49911			166.38	
Check 49912							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CONSTANCE L. GEORGEN	2021 TAX REFUND-500 W BENDER RD #10	48420	01/21/22	171.07	49912
			Total For Check 49912			171.07	
Check 49913							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CYNTHIA WEBSTER MATC	2021 TAX REFUND	48135	01/21/22	204.75	49913
			Total For Check 49913			204.75	
Check 49914							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DARRELL E. & FRANCES R	2021 TAX REFUND	48455	01/21/22	5.99	49914
			Total For Check 49914			5.99	
Check 49915							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID & MARCIE BRENNEI	2021 TAX REFUND	48100	01/21/22	197.91	49915
			Total For Check 49915			197.91	
Check 49916							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID C. & JEANNE L. ZUR	2021 TAX REFUND	48669	01/21/22	159.99	49916
			Total For Check 49916			159.99	
Check 49917							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID W. & CARRIE JADE I	2021 TAX REFUND	48205	01/21/22	185.42	49917
			Total For Check 49917			185.42	
Check 49918							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DEBORAH LUCCI	2021 TAX REFUND	48070	01/21/22	75.40	49918
			Total For Check 49918			75.40	
Check 49919							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DENNIS & BECKY DINEEN	2021 TAX REFUND	48428	01/21/22	188.15	49919
			Total For Check 49919			188.15	
Check 49920							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DIANE P. AMES	2021 TAX REFUND	48145	01/21/22	174.18	49920

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49920			Total For Check 49920			174.18	
Check 49921 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DIERDRE KEENAN	2021 TAX REFUND	48832	01/21/22	286.84	49921
			Total For Check 49921			286.84	
Check 49922 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DONALD & ANNE TAYLOR	2021 TAX REFUND	48328	01/21/22	195.27	49922
			Total For Check 49922			195.27	
Check 49923 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ELLEN B KENDALL	2021 TAX REFUND	48799	01/21/22	164.27	49923
			Total For Check 49923			164.27	
Check 49924 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ELLIOT KRAMSKY &	2021 TAX REFUND	48051	01/21/22	187.40	49924
			Total For Check 49924			187.40	
Check 49925 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIC & CHRISTINE JACOB	2021 TAX REFUND	48794	01/21/22	230.05	49925
			Total For Check 49925			230.05	
Check 49926 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIC J. STESSMAN	2021 TAX REFUND	48084	01/21/22	126.08	49926
			Total For Check 49926			126.08	
Check 49927 701-000.00-23002	CURRENT YEAR TAX OVERPA\	FREDERICK LUENEBURG	2021 TAX REFUND	48125	01/21/22	178.04	49927
			Total For Check 49927			178.04	
Check 49928 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GRETA LONGREEN	2021 TAX REFUND	48868	01/21/22	242.35	49928
			Total For Check 49928			242.35	
Check 49929 701-000.00-23002	CURRENT YEAR TAX OVERPA\	HEATHER POSTER	2021 TAX REFUND	48652	01/21/22	252.08	49929
			Total For Check 49929			252.08	
Check 49930 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES & JAMI RINEHART	2021 TAX REFUND	48049	01/21/22	244.60	49930
			Total For Check 49930			244.60	
Check 49931 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES E. & ANGELA C. KA	2021 TAX REFUND	48399	01/21/22	237.48	49931
			Total For Check 49931			237.48	
Check 49932 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES YANTA	2021 TAX REFUND	48219	01/21/22	161.07	49932
			Total For Check 49932			161.07	
Check 49933 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JEFFREY SCHWARZ & MEL	2021 TAX REFUND	48209	01/21/22	130.54	49933
			Total For Check 49933			130.54	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49934							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JEFFREY T. FULLER	2021 TAX REFUND	48925	01/21/22	240.23	49934
			Total For Check 49934			240.23	
Check 49935							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JELENA RUDENKO	2021 TAX REFUND	48725	01/21/22	115.28	49935
			Total For Check 49935			115.28	
Check 49936							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JENNICA WEBSTER &CHRI	2021 TAX REFUND	48920	01/21/22	220.65	49936
			Total For Check 49936			220.65	
Check 49937							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL B. & KATIE M. NELSC	2021 TAX REFUND	48183	01/21/22	336.61	49937
			Total For Check 49937			336.61	
Check 49938							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL RONDEAU & LISA KN	2021 TAX REFUND	48349	01/21/22	230.71	49938
			Total For Check 49938			230.71	
Check 49939							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & ANNE GRACZYK	2021 TAX REFUND	48459	01/21/22	144.24	49939
			Total For Check 49939			144.24	
Check 49940							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & SHARON MC CARF	2021 TAX REFUND	48391	01/21/22	174.82	49940
			Total For Check 49940			174.82	
Check 49941							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN P. & KATHRYN KREB	2021 TAX REFUND	48469	01/21/22	209.57	49941
			Total For Check 49941			209.57	
Check 49942							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JORDAN C. ARANDA	2021 TAX REFUND	48612	01/21/22	764.75	49942
			Total For Check 49942			764.75	
Check 49943							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH & WENDY SCHER	2021 TAX REFUND	48482	01/21/22	136.66	49943
			Total For Check 49943			136.66	
Check 49944							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOYCE K BISNAR	2021 TAX REFUND	48969	01/21/22	137.36	49944
			Total For Check 49944			137.36	
Check 49945							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JUDITH SMITH	2021 TAX REFUND	48141	01/21/22	204.54	49945
			Total For Check 49945			204.54	
Check 49946							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEVIN FERNANDEZ	2021 TAX REFUND	48378	01/21/22	156.53	49946
			Total For Check 49946			156.53	
Check 49947							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KIM A. ROBERTSON	2021 TAX REFUND	48403	01/21/22	162.81	49947

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49947			Total For Check 49947			162.81	
Check 49948 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KYM K WALKER	2021 TAX REFUND	48207	01/21/22	144.42	49948
			Total For Check 49948			144.42	
Check 49949 701-000.00-23002	CURRENT YEAR TAX OVERPA\	LARRY CHATMAN & JANIS	2021 TAX REFUND	48510	01/21/22	205.58	49949
			Total For Check 49949			205.58	
Check 49950 701-000.00-23002	CURRENT YEAR TAX OVERPA\	LUCIAN & SARAH MCAFEE	2021 TAX REFUND	48727	01/21/22	81.49	49950
			Total For Check 49950			81.49	
Check 49951 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARC W MOESER	2021 TAX REFUND	48929	01/21/22	168.89	49951
			Total For Check 49951			168.89	
Check 49952 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARISA S STEWART	2021 TAX REFUND	48386	01/21/22	159.99	49952
			Total For Check 49952			159.99	
Check 49953 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARK & SANDRA AVERY	2021 TAX REFUND	48179	01/21/22	149.08	49953
			Total For Check 49953			149.08	
Check 49954 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARLENE A. MARTIN	2021 TAX REFUND	48883	01/21/22	134.43	49954
			Total For Check 49954			134.43	
Check 49955 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MATTHEW & KATHERINE T	2021 TAX REFUND	48792	01/21/22	197.35	49955
			Total For Check 49955			197.35	
Check 49956 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MAYSA DAWOD & AHMAD	2021 TAX REFUND	48226	01/21/22	50.36	49956
			Total For Check 49956			50.36	
Check 49957 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MEGAN COLBY	2021 TAX REFUND	48468	01/21/22	97.27	49957
			Total For Check 49957			97.27	
Check 49958 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHELLE N. JOHNSON	2021 TAX REFUND	48787	01/21/22	206.80	49958
			Total For Check 49958			206.80	
Check 49959 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MONIQUE GRAHAM	2021 TAX REFUND	48648	01/21/22	205.21	49959
			Total For Check 49959			205.21	
Check 49960 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MUMIN SALAAM AND KHAL	2021 TAX REFUND	48888	01/21/22	1,089.11	49960
			Total For Check 49960			1,089.11	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49961							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NICHOLAS SINGLEY	2021 TAX REFUND	48470	01/21/22	162.90	49961
			Total For Check 49961			162.90	
Check 49962							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NICOLE C. JACKSON	2021 TAX REFUND	48223	01/21/22	87.02	49962
			Total For Check 49962			87.02	
Check 49963							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NIKOLAY AND OLEG ROGC	2021 TAX REFUND	48686	01/21/22	172.37	49963
			Total For Check 49963			172.37	
Check 49964							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NORTH SHORE BANK	2021 TAX REFUND-6924 N PORT WASHING	48761	01/21/22	1,501.13	49964
			Total For Check 49964			1,501.13	
Check 49965							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NOWELLA MCCABE	2021 TAX REFUND	48050	01/21/22	203.85	49965
			Total For Check 49965			203.85	
Check 49966							
701-000.00-23002	CURRENT YEAR TAX OVERPA	OBELIT & JUDITH K. YADG,	2021 TAX REFUND	48242	01/21/22	160.90	49966
			Total For Check 49966			160.90	
Check 49967							
701-000.00-23002	CURRENT YEAR TAX OVERPA	OSARENOMA & TOLULOPE	2021 TAX REFUND	48968	01/21/22	132.62	49967
			Total For Check 49967			132.62	
Check 49968							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PAMELA KUPER	2021 TAX REFUND	48756	01/21/22	102.29	49968
			Total For Check 49968			102.29	
Check 49969							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PAUL SANDVICK	2021 TAX REFUND	48876	01/21/22	289.13	49969
			Total For Check 49969			289.13	
Check 49970							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER A & ALVIA L PAPAN	2021 TAX REFUND	48081	01/21/22	209.12	49970
			Total For Check 49970			209.12	
Check 49971							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER BUDNIK	2021 TAX REFUND	48477	01/21/22	185.65	49971
			Total For Check 49971			185.65	
Check 49972							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER C. & MICHELLE WE	2021 TAX REFUND	48672	01/21/22	182.64	49972
			Total For Check 49972			182.64	
Check 49973							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER C. & SUSAN G. WO	2021 TAX REFUND	48410	01/21/22	171.73	49973
			Total For Check 49973			171.73	
Check 49974							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RE'BEKAH J. LUSTIG	2021 TAX REFUND	48895	01/21/22	185.57	49974

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49974			Total For Check 49974			185.57	
Check 49975							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	REBECCA S. HOEFFLER	2021 TAX REFUND	48790	01/21/22	115.51	49975
			Total For Check 49975			115.51	
Check 49976							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RICHARD E. DOMACH JR.	2021 TAX REFUND	48366	01/21/22	169.40	49976
			Total For Check 49976			169.40	
Check 49977							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT & LISA ORVIS	2021 TAX REFUND	48237	01/21/22	53.57	49977
			Total For Check 49977			53.57	
Check 49978							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT J. & CHELSEA M.	2021 TAX REFUND	48099	01/21/22	169.70	49978
			Total For Check 49978			169.70	
Check 49979							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT ORVIS	2021 TAX REFUND	48236	01/21/22	198.07	49979
			Total For Check 49979			198.07	
Check 49980							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBYN & THOMAS APPLE	2021 TAX REFUND	48368	01/21/22	205.21	49980
			Total For Check 49980			205.21	
Check 49981							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RONALD & SHERYL STORJ	2021 TAX REFUND	48052	01/21/22	186.29	49981
			Total For Check 49981			186.29	
Check 49982							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROYAL L. GILMORE	2021 TAX REFUND	48432	01/21/22	161.15	49982
			Total For Check 49982			161.15	
Check 49983							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RUTH S. YOUNG	2021 TAX REFUND	48105	01/21/22	62.80	49983
			Total For Check 49983			62.80	
Check 49984							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SANDRA TRIMBORN	2021 TAX REFUND	48833	01/21/22	151.92	49984
			Total For Check 49984			151.92	
Check 49985							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SHARON S RINALDI	2021 TAX REFUND	48126	01/21/22	183.16	49985
			Total For Check 49985			183.16	
Check 49986							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SIPING XIE & GUEYLUENN	2021 TAX REFUND	48185	01/21/22	160.90	49986
			Total For Check 49986			160.90	
Check 49987							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEVEN GROBSCHMIDT &	2021 TAX REFUND	48047	01/21/22	174.22	49987
			Total For Check 49987			174.22	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49988							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUSAN ZELLIN REV. TRUS	2021 TAX REFUND	48848	01/21/22	30.00	49988
			Total For Check 49988			30.00	
Check 49989							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUZANNE BAIVIER	2021 TAX REFUND	48693	01/21/22	196.04	49989
			Total For Check 49989			196.04	
Check 49990							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUZANNE M. JARVIS	2021 TAX REFUND	48155	01/21/22	32.70	49990
			Total For Check 49990			32.70	
Check 49991							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SYAD & SAFIA RIZVI	2021 TAX REFUND	48632	01/21/22	169.01	49991
			Total For Check 49991			169.01	
Check 49992							
701-000.00-23002	CURRENT YEAR TAX OVERPA	TERANCE J. & SORAIDA DI	2021 TAX REFUND	48091	01/21/22	184.93	49992
			Total For Check 49992			184.93	
Check 49993							
701-000.00-23002	CURRENT YEAR TAX OVERPA	TERRI JORDAN	2021 TAX REFUND	48231	01/21/22	215.88	49993
			Total For Check 49993			215.88	
Check 49994							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS & JOAN ECHTNEI	2021 TAX REFUND	48936	01/21/22	195.13	49994
			Total For Check 49994			195.13	
Check 49995							
701-000.00-23002	CURRENT YEAR TAX OVERPA	VALDIS M. & ASTRIDA S. K.	2021 TAX REFUND	48690	01/21/22	197.25	49995
			Total For Check 49995			197.25	
Check 49996							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WESTGLEN PROPERTIES I	2021 TAX REFUND	48201	01/21/22	678.56	49996
			Total For Check 49996			678.56	
Check 49997							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WILLIAM & MAGGIE OBST	2021 TAX REFUND	48623	01/21/22	356.11	49997
			Total For Check 49997			356.11	
Check 49998							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WILMA CLARE CAMERA	2021 TAX REFUND	48297	01/21/22	14.65	49998
			Total For Check 49998			14.65	
Check 49999							
701-000.00-23002	CURRENT YEAR TAX OVERPA	YURI & CATHERINE GUTIC	2021 TAX REFUND	48788	01/21/22	176.89	49999
			Total For Check 49999			176.89	
Check 50000							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ALEX KONKOL	2021 TAX REFUND	49168	01/24/22	162.41	50000
			Total For Check 50000			162.41	
Check 50001							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ARTEM AMELYAN	2021 TAX REFUND	49105	01/24/22	42.17	50001

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50001			Total For Check 50001			42.17	
Check 50002 701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENJAMIN KRETZ & KURT	2021 TAX REFUND	49083	01/24/22	211.50	50002
			Total For Check 50002			211.50	
Check 50003 701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRYAN HERBST	2021 TAX REFUND	49097	01/24/22	168.79	50003
			Total For Check 50003			168.79	
Check 50004 701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHAD W. BARTELT	2021 TAX REFUND	49034	01/24/22	182.88	50004
			Total For Check 50004			182.88	
Check 50005 701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHRISTINEL ABABEI & ANC	2021 TAX REFUND	49356	01/24/22	58.46	50005
			Total For Check 50005			58.46	
Check 50006 701-000.00-23002	CURRENT YEAR TAX OVERPA\	CLIFFORD & PHYLLIS HAR	2021 TAX REFUND	49115	01/24/22	171.24	50006
			Total For Check 50006			171.24	
Check 50007 701-000.00-23002	CURRENT YEAR TAX OVERPA\	CRAIG & VIKTORIYA JOHA	2021 TAX REFUND	49314	01/24/22	176.29	50007
			Total For Check 50007			176.29	
Check 50008 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DONALD SHELLEY & BROC	2021 TAX REFUND	49247	01/24/22	194.45	50008
			Total For Check 50008			194.45	
Check 50009 701-000.00-23002	CURRENT YEAR TAX OVERPA\	FOR THE SKY LLC	2021 TAX REFUND	49358	01/24/22	370.04	50009
			Total For Check 50009			370.04	
Check 50010 101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	LEGAL SERVICES	12678	01/24/22	425.00	50010
			Total For Check 50010			425.00	
Check 50011 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GERI A. WILKINSON	2021 TAX REFUND	49092	01/24/22	884.86	50011
			Total For Check 50011			884.86	
Check 50012 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 1/25/2022 PAYF	01242022	01/24/22	375.00	50012
			Total For Check 50012			375.00	
Check 50013 701-000.00-23002	CURRENT YEAR TAX OVERPA\	IRMA G. MONTOYA-GOMEZ	2021 TAX REFUND	49209	01/24/22	191.64	50013
			Total For Check 50013			191.64	
Check 50014 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JEFFREY A. & CARRIE A.T.	2021 TAX REFUND	49055	01/24/22	439.59	50014
			Total For Check 50014			439.59	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50015							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL B PULEO ET AL	2021 TAX REFUND	49027	01/24/22	97.61	50015
			Total For Check 50015			97.61	
Check 50016							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN L. EGGBRECHT	2021 TAX REFUND	49235	01/24/22	16.21	50016
			Total For Check 50016			16.21	
Check 50017							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSHUA L. ERNISSE	2021 TAX REFUND	48963	01/24/22	165.78	50017
			Total For Check 50017			165.78	
Check 50018							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JULIE A & JAMES H SCHUL	2021 TAX REFUND	49106	01/24/22	169.82	50018
			Total For Check 50018			169.82	
Check 50019							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEVIN & EMILY MCNAMAR	2021 TAX REFUND	48981	01/24/22	211.68	50019
			Total For Check 50019			211.68	
Check 50020							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KOSHAREK LIVING TRUST	2021 TAX REFUND	49219	01/24/22	172.32	50020
			Total For Check 50020			172.32	
Check 50021							
701-000.00-23002	CURRENT YEAR TAX OVERPA	LAMARR & LYNDA FRANKL	2021 TAX REFUND	49075	01/24/22	206.59	50021
			Total For Check 50021			206.59	
Check 50022							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MACHI PROPERTIES LLC	2021 TAX REFUND	49022	01/24/22	84.20	50022
			Total For Check 50022			84.20	
Check 50023							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARCUS & KATHRYN TRAI	2021 TAX REFUND	49052	01/24/22	142.84	50023
			Total For Check 50023			142.84	
Check 50024							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARK G. & LAUREN M. BEC	2021 TAX REFUND	49232	01/24/22	183.57	50024
			Total For Check 50024			183.57	
Check 50025							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARK LEBOW	2021 TAX REFUND	49344	01/24/22	119.69	50025
			Total For Check 50025			119.69	
Check 50026							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MATTHEW & LISA SULLIVA	2021 TAX REFUND	49006	01/24/22	217.43	50026
			Total For Check 50026			217.43	
Check 50027							
102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBTIONS JANUARY PAYROLLS	01242022	01/24/22	850.00	50027
			Total For Check 50027			850.00	
Check 50028							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PABLO BOZOVICH	2021 TAX REFUND	49227	01/24/22	131.00	50028

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50028							
			Total For Check 50028			131.00	
Check 50029							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PATRICIA E HILDENBRAND	2021 TAX REFUND	49140	01/24/22	149.80	50029
			Total For Check 50029			149.80	
Check 50030							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PATRICK A. & LAURA A. KC	2021 TAX REFUND	49268	01/24/22	352.01	50030
			Total For Check 50030			352.01	
Check 50031							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PHILLIP D. LANE	2021 TAX REFUND	48988	01/24/22	189.89	50031
			Total For Check 50031			189.89	
Check 50032							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RANDY T. SCHNEIDER	2021 TAX REFUND	49005	01/24/22	191.53	50032
			Total For Check 50032			191.53	
Check 50033							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	REBECCA SERGIO	2021 TAX REFUND	49231	01/24/22	155.40	50033
			Total For Check 50033			155.40	
Check 50034							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SHERRY CANNIZZO	2021 TAX REFUND	49098	01/24/22	184.45	50034
			Total For Check 50034			184.45	
Check 50035							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEPHANIE VASOS	2021 TAX REFUND	49088	01/24/22	171.24	50035
			Total For Check 50035			171.24	
Check 50036							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEPHEN S. & ELLEN R. G	2021 TAX REFUND	48978	01/24/22	200.80	50036
			Total For Check 50036			200.80	
Check 50037							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEVEN FERGUSON & CHI	2021 TAX REFUND	49141	01/24/22	228.09	50037
			Total For Check 50037			228.09	
Check 50038							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	TASSI & KRIS DE FELICE	2021 TAX REFUND	49139	01/24/22	164.04	50038
			Total For Check 50038			164.04	
Check 50039							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	TED C. WANDTKE & LISA M	2021 TAX REFUND	49199	01/24/22	218.47	50039
			Total For Check 50039			218.47	
Check 50040							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	THOMAS & SARAH ACKER	2021 TAX REFUND	49100	01/24/22	174.18	50040
			Total For Check 50040			174.18	
Check 50041							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	THOMAS M. LANE	2021 TAX REFUND	49064	01/24/22	193.63	50041
			Total For Check 50041			193.63	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50042							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TIMOTHY ROSENKRANZ	2021 TAX REFUND	49206	01/24/22	160.90	50042
			Total For Check 50042			160.90	
Check 50043							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TROY J. NITSCHKE	2021 TAX REFUND	49114	01/24/22	170.11	50043
			Total For Check 50043			170.11	
Check 50044							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	WILLIAM D. & HONGHUA Y.	2021 TAX REFUND	49351	01/24/22	95.15	50044
			Total For Check 50044			95.15	
Check 50045							
102-000.00-21580	GARNISHMENT DEDUCTION PAID	WISCONSIN SCTF	FAMILY SUPPORT	01242022	01/24/22	120.00	50045
			Total For Check 50045			120.00	
Check 50046							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AARON & AVIVA Z BERGTF	TAX OVERPAYMENT	47882	01/25/22	197.08	50046
			Total For Check 50046			197.08	
Check 50047							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ADAM C LEBIN	TAX OVERPAYMENT	48018	01/25/22	115.28	50047
			Total For Check 50047			115.28	
Check 50048							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ALLISON L. ZARSE	2021 TAX REFUND	49429	01/25/22	173.31	50048
			Total For Check 50048			173.31	
Check 50049							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ANDREW J. STEELE	TAX OVERPAYMENT	47895	01/25/22	187.68	50049
			Total For Check 50049			187.68	
Check 50050							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ANDREY & ANNA KRIVOMIR	2021 TAX REFUND	49652	01/25/22	192.16	50050
			Total For Check 50050			192.16	
Check 50051							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BEJE SPAHIU	2021 TAX REFUND	49667	01/25/22	196.17	50051
			Total For Check 50051			196.17	
Check 50052							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BRIAN & JAIME DOMSKI	2021 TAX REFUND	49415	01/25/22	146.70	50052
			Total For Check 50052			146.70	
Check 50053							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CHARLES & PAULA JONES	TAX OVERPAYMENT	48010	01/25/22	143.35	50053
			Total For Check 50053			143.35	
Check 50054							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CHRIS & DEANN SCHUMAN	TAX OVERPAYMENT	48046	01/25/22	75.42	50054
			Total For Check 50054			75.42	
Check 50055							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	COREY A & JODI C FOX	TAX OVERPAYMENT	47923	01/25/22	230.09	50055

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50055			Total For Check 50055			230.09	
Check 50056	701-000.00-23002	CURRENT YEAR TAX OVERPA\ DAVID A STOCKER	2021 TAX REFUND	49663	01/25/22	17.34	50056
			Total For Check 50056			17.34	
Check 50057	701-000.00-23002	CURRENT YEAR TAX OVERPA\ DAVID J. & SANDRA L. MAE	2021 TAX REFUND	49750	01/25/22	203.37	50057
			Total For Check 50057			203.37	
Check 50058	701-000.00-23002	CURRENT YEAR TAX OVERPA\ EMILY MCDONAGH	2021 TAX REFUND	49719	01/25/22	251.79	50058
			Total For Check 50058			251.79	
Check 50059	701-000.00-23002	CURRENT YEAR TAX OVERPA\ FELECIA HOLLINS	TAX OVERPAYMENT	47966	01/25/22	18.83	50059
			Total For Check 50059			18.83	
Check 50060	701-000.00-23002	CURRENT YEAR TAX OVERPA\ GARY S. & MICHELLE S. G	2021 TAX REFUND	49431	01/25/22	197.18	50060
			Total For Check 50060			197.18	
Check 50061	701-000.00-23002	CURRENT YEAR TAX OVERPA\ GEORGE & MARY QUISNO	TAX OVERPAYMENT	48026	01/25/22	185.65	50061
			Total For Check 50061			185.65	
Check 50062	701-000.00-23002	CURRENT YEAR TAX OVERPA\ GINA M. LSKO	2021 TAX REFUND	49655	01/25/22	175.99	50062
			Total For Check 50062			175.99	
Check 50063	701-000.00-23002	CURRENT YEAR TAX OVERPA\ GRACE FLYNN	2021 TAX REFUND	49733	01/25/22	162.97	50063
			Total For Check 50063			162.97	
Check 50064	701-000.00-23002	CURRENT YEAR TAX OVERPA\ HEATHER GATEWOOD & D	2021 TAX REFUND	49766	01/25/22	189.04	50064
			Total For Check 50064			189.04	
Check 50065	701-000.00-23002	CURRENT YEAR TAX OVERPA\ IRMA PATRICIA SANCHEZ	TAX OVERPAYMENT	47883	01/25/22	197.95	50065
			Total For Check 50065			197.95	
Check 50066	701-000.00-23002	CURRENT YEAR TAX OVERPA\ JAIME ENSALDO LOPEZ	TAX OVERPAYMENT	47999	01/25/22	188.45	50066
			Total For Check 50066			188.45	
Check 50067	701-000.00-23002	CURRENT YEAR TAX OVERPA\ JAMES & RACHEL KIESELE	2021 TAX REFUND	49562	01/25/22	114.72	50067
			Total For Check 50067			114.72	
Check 50068	701-000.00-23002	CURRENT YEAR TAX OVERPA\ JAMES M & JULIE J. BARTC	2021 TAX REFUND	49761	01/25/22	157.39	50068
			Total For Check 50068			157.39	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50069							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JAMES Q. QUARTANA	2021 TAX REFUND	49363	01/25/22	190.40	50069
			Total For Check 50069			190.40	
Check 50070							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JAMISON & DEBORAH WEI	TAX OVERPAYMENT	47988	01/25/22	234.25	50070
			Total For Check 50070			234.25	
Check 50071							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JEAN POWER	2021 TAX REFUND	49740	01/25/22	171.28	50071
			Total For Check 50071			171.28	
Check 50072							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & KIMBERLY LAZARE	TAX OVERPAYMENT	47965	01/25/22	200.72	50072
			Total For Check 50072			200.72	
Check 50073							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & MARY BERNBROC	TAX OVERPAYMENT	48002	01/25/22	197.50	50073
			Total For Check 50073			197.50	
Check 50074							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JORDAN MCGEE	TAX OVERPAYMENT	48011	01/25/22	183.72	50074
			Total For Check 50074			183.72	
Check 50075							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH & JEAN CONRAD	2021 TAX REFUND	49731	01/25/22	169.85	50075
			Total For Check 50075			169.85	
Check 50076							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH P. KRUEGER	2021 TAX REFUND	49504	01/25/22	488.03	50076
			Total For Check 50076			488.03	
Check 50077							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN DUNN & MICHA	2021 TAX REFUND	49658	01/25/22	224.68	50077
			Total For Check 50077			224.68	
Check 50078							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEITH A. & CARA J. FULLEI	2021 TAX REFUND	49676	01/25/22	244.51	50078
			Total For Check 50078			244.51	
Check 50079							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEITH O. FINLEY	2021 TAX REFUND	49379	01/25/22	356.88	50079
			Total For Check 50079			356.88	
Check 50080							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KENNETH A. KUNZ	TAX OVERPAYMENTS	47881	01/25/22	492.87	50080
			Total For Check 50080			492.87	
Check 50081							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KNIGHT BARRY TITLE ATT	2021 TAX REFUND-1314 W LA SALLE CT	47702	01/25/22	6,483.84	50081
			Total For Check 50081			6,483.84	
Check 50082							
701-000.00-23002	CURRENT YEAR TAX OVERPA	LEE D. CADILLAC	TAX OVERPAYMENT	47951	01/25/22	172.32	50082

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50082			Total For Check 50082			172.32	
Check 50083							
701-000.00-23002	CURRENT YEAR TAX OVERPA	LISA KENNEDY	2021 TAX REFUND	49566	01/25/22	213.77	50083
			Total For Check 50083			213.77	
Check 50084							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARCUS & KAYLA SOJKA	2021 TAX REFUND	49542	01/25/22	184.65	50084
			Total For Check 50084			184.65	
Check 50085							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARGARET M. KEALTY	2021 TAX REFUND	49486	01/25/22	29.91	50085
			Total For Check 50085			29.91	
Check 50086							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARISA HILEY	TAX OVERPAYMENT	47972	01/25/22	180.64	50086
			Total For Check 50086			180.64	
Check 50087							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARY E. FORAN	2021 TAX REFUND	49408	01/25/22	150.56	50087
			Total For Check 50087			150.56	
Check 50088							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARY K.L. BRUNO	2021 TAX REFUND	49509	01/25/22	225.47	50088
			Total For Check 50088			225.47	
Check 50089							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MATTHEW FELDHUSEN &	2021 TAX REFUND	49386	01/25/22	163.19	50089
			Total For Check 50089			163.19	
Check 50090							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MAUREEN MULCAHY	TAX OVERPAYMENT	48007	01/25/22	195.50	50090
			Total For Check 50090			195.50	
Check 50091							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MICHAEL THEINE & ELIZAE	2021 TAX REFUND	49392	01/25/22	174.18	50091
			Total For Check 50091			174.18	
Check 50092							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NICHOLAS A LEHN	2021 TAX REFUND	49374	01/25/22	43.58	50092
			Total For Check 50092			43.58	
Check 50093							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PAUL H & MARLENE A MEL	TAX OVERPAYMENT	47912	01/25/22	160.90	50093
			Total For Check 50093			160.90	
Check 50094							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RICHARD & CATHY A. TRIM	2021 TAX REFUND	49576	01/25/22	86.17	50094
			Total For Check 50094			86.17	
Check 50095							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RICK A & LORI L INMAN	TAX OVERPAYMENT	47898	01/25/22	188.22	50095
			Total For Check 50095			188.22	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50096							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ROBERT B & AMY R MONA	TAX OVERPAYMENT	47904	01/25/22	208.02	50096
			Total For Check 50096			208.02	
Check 50097							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ROBERT PACE & KAREN B	2021 TAX REFUND	49468	01/25/22	12.72	50097
			Total For Check 50097			12.72	
Check 50098							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	RONALD STINSON & DARL	TAX OVERPAYMENT	48022	01/25/22	160.90	50098
			Total For Check 50098			160.90	
Check 50099							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	SARA R. ADLER	2021 TAX REFUND	49550	01/25/22	150.10	50099
			Total For Check 50099			150.10	
Check 50100							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	SCOTT A. & MARY BETH SI	2021 TAX REFUND	49600	01/25/22	259.67	50100
			Total For Check 50100			259.67	
Check 50101							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	SCOTT C. & MONICA R. BE	2021 TAX REFUND	49645	01/25/22	98.57	50101
			Total For Check 50101			98.57	
Check 50102							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	STEPHEN P. & TAMMY F. H	2021 TAX REFUND	49419	01/25/22	189.30	50102
			Total For Check 50102			189.30	
Check 50103							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	STEVE ZENGE	2021 TAX REFUND	49582	01/25/22	175.06	50103
			Total For Check 50103			175.06	
Check 50104							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	STUART MOULTHROP & N	TAX OVERPAYMENT	48000	01/25/22	237.38	50104
			Total For Check 50104			237.38	
Check 50105							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THERESA & JODY BROOKS	2021 TAX REFUND	49505	01/25/22	109.60	50105
			Total For Check 50105			109.60	
Check 50106							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THOMAS & TERESA DELUC	TAX OVERPAYMENT	47994	01/25/22	183.16	50106
			Total For Check 50106			183.16	
Check 50107							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THOMAS E. BRENNAN	2021 TAX REFUND	49728	01/25/22	243.93	50107
			Total For Check 50107			243.93	
Check 50108							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THOMAS PAPPAS	2021 TAX REFUND	49492	01/25/22	148.68	50108
			Total For Check 50108			148.68	
Check 50109							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TIM & MARIE MOORE	2021 TAX REFUND	49370	01/25/22	176.03	50109

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #	
Check 50109			Total For Check 50109			176.03		
Check 50110	701-000.00-23002	CURRENT YEAR TAX OVERPA\	TIMOTHY L & LISA K ENGE TAX OVERPAYMENT	47935	01/25/22	211.20	50110	
			Total For Check 50110			211.20		
Check 50111	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WARREN RADER TAX OVERPAYMENT	48040	01/25/22	172.46	50111	
			Total For Check 50111			172.46		
Check 50112	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WILLIAM & MARY WILLIS TAX OVERPAYMENT	47969	01/25/22	167.01	50112	
			Total For Check 50112			167.01		
Check 50113	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WILLIAM D EHR 2021 TAX REFUND	49755	01/25/22	31.62	50113	
			Total For Check 50113			31.62		
Check 50114	701-000.00-23002	CURRENT YEAR TAX OVERPA\	ALYSSA ANN JUSTESEN 2021 TAX REFUND	49927	01/27/22	409.00	50114	
			Total For Check 50114			409.00		
Check 50115	701-000.00-23002	CURRENT YEAR TAX OVERPA\	ANTHONY & KRISTIN KINZI 2021 TAX REFUND	49943	01/27/22	26.94	50115	
			Total For Check 50115			26.94		
Check 50116	701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRIAN G. & KRISTINA M. KI 2021 TAX REFUND	49881	01/27/22	90.96	50116	
			Total For Check 50116			90.96		
Check 50117	701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRUCE & ROSALYN SALZM 2021 TAX REFUND	49928	01/27/22	159.96	50117	
			Total For Check 50117			159.96		
Check 50118	701-000.00-23002	CURRENT YEAR TAX OVERPA\	CARMEN MENDEZ-MICHLE 2021 TAX REFUND	49789	01/27/22	139.77	50118	
			Total For Check 50118			139.77		
Check 50119	101-518.16-54030 270-526.70-54060 900-539.30-53902	COMPUTER SERVICES & EXPE UTILITIES ADMINISTRATIVE-METER REAL	CHARTER COMMUNICATIC CHARTER COMMUNICATIC CHARTER COMMUNICATIC	JAN INTERNET SERVICE JAN INTERNET SERVICE JAN INTERNET SERVICE	0012170011322 0012170011322 0012170011322	01/27/22 01/27/22 01/27/22	659.98 177.27 179.41	50119 50119 50119
			Total For Check 50119			1,016.66		
Check 50120	101-522.58-53120	SAND AND SALT	COMPASS MINERALS AME SALT	918981	01/27/22	19,060.49	50120	
			Total For Check 50120			19,060.49		
Check 50121	701-000.00-23002	CURRENT YEAR TAX OVERPA\	CONSTANCE L GEORGENS 2021 TAX REFUND	49822	01/27/22	164.98	50121	
			Total For Check 50121			164.98		
Check 50122	900-536.73-53160	OTHER MATERIALS	CORE & MAIN SUPPLIES	Q181712	01/27/22	1,498.00	50122	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50122			Total For Check 50122			1,498.00	
Check 50123 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	COREY OIL LTD	OIL	238839	01/27/22	898.75	50123
			Total For Check 50123			898.75	
Check 50124 101-518.08-54020	OTHER FEES	CRIVELLO CARLSON SC TI	LEGAL SERVICES	5274-167850	01/27/22	731.00	50124
			Total For Check 50124			731.00	
Check 50125 701-000.00-23002	CURRENT YEAR TAX OVERPAY	CY KONDRICK	2021 TAX REFUND	49710	01/27/22	209.57	50125
			Total For Check 50125			209.57	
Check 50126 420-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER PUBLIS	BIDS/CONSTRUCTION	745259718	01/27/22	127.87	50126
			Total For Check 50126			127.87	
Check 50127 201-522.01-55090	SEWER SYSTEMS REPAIRS	DAILY REPORTER PUBLIS	BIDS/CONSTRUCTION	745259719	01/27/22	135.86	50127
			Total For Check 50127			135.86	
Check 50128 701-000.00-23002	CURRENT YEAR TAX OVERPAY	DAULTON M. BARAN	2021 TAX REFUND	49580	01/27/22	183.83	50128
			Total For Check 50128			183.83	
Check 50129 101-522.52-59000	CAPITAL OUTLAY	T AND A TOOLS INC	PRO-LINK EDGE STARTER KIT	01032277055	01/27/22	7,598.99	50129
			Total For Check 50129			7,598.99	
Check 50130 900-536.73-54150	CONTRACTUAL SERVICES	DIGGER'S HOTLINE	DECEMBER 2021 BALANCE DUE	211 2 65501	01/27/22	304.90	50130
			Total For Check 50130			304.90	
Check 50131 101-518.16-53190	ADMINISTRATIVE SERVICES	DIVERSIFIED BENEFIT SEF	ADMINISTRATIVE SERVICES JANUARY 202	345631	01/27/22	260.60	50131
			Total For Check 50131			260.60	
Check 50132 900-000.00-14210	10-WATER USAGE	DUSTIN SCHMITT	UB refund for account: 2-12-00330-01	01/26/2022	01/27/22	13.48	50132
			Total For Check 50132			13.48	
Check 50133 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ELIZABETH J SCHROEDER	2021 TAX REFUND	49847	01/27/22	178.35	50133
			Total For Check 50133			178.35	
Check 50134 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ERICA HERMANN	2021 TAX REFUND	49991	01/27/22	194.35	50134
			Total For Check 50134			194.35	
Check 50135 900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104374005.001	01/27/22	1,825.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104371046.001	01/27/22	350.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104377815.001	01/27/22	988.00	50135

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50135							
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104338893.001	01/27/22	396.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104331980.001	01/27/22	824.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104338893.002	01/27/22	792.00	50135
Total For Check 50135						5,175.00	
Check 50136							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	FERNANDO MARTINEZ & A	2021 TAX REFUND	49977	01/27/22	291.09	50136
Total For Check 50136						291.09	
Check 50137							
101-522.55-52180	CLOTHING ALLOWANCE	FISHER, DENNIS	2022 CLOTHING REIMBURSEMENT	011122	01/27/22	44.25	50137
Total For Check 50137						44.25	
Check 50138							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	GILLIAN SPENCE	2021 TAX REFUND	49828	01/27/22	198.27	50138
Total For Check 50138						198.27	
Check 50139							
101-522.55-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN SILVER SPRING BY SUNNY POINT RD		2065	01/27/22	1,423.20	50139
201-522.01-54020	OTHER FEES	GLOBE CONTRACTORS IN N PORT WASHINGTON & COVENTRY CT		2094	01/27/22	542.03	50139
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - SANITARY		2109	01/27/22	43,035.04	50139
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - SANITARY		2105	01/27/22	24,130.46	50139
250-522.57-53160	OTHER MATERIALS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - STORM		2107	01/27/22	4,887.23	50139
250-522.57-53160	OTHER MATERIALS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - STORM		2104	01/27/22	3,011.93	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS-WATER		2108	01/27/22	40,958.64	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - WATER		2106	01/27/22	59,017.05	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN MISC MATERIALS		2110	01/27/22	4,077.53	50139
900-536.77-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - WATER		2106	01/27/22	9,905.83	50139
Total For Check 50139						190,988.94	
Check 50141							
420-540.40-58310	PUBLIC WORKS EQUIPMENT	GOODYEAR COMMERCIAL TIRES		132-1189809	01/27/22	198.40	50141
420-540.40-58310	PUBLIC WORKS EQUIPMENT	GOODYEAR COMMERCIAL TIRES		132-1189808	01/27/22	315.73	50141
Total For Check 50141						514.13	
Check 50142							
101-522.55-52180	CLOTHING ALLOWANCE	GORYL, HILARY	2022 CLOTHING REIMBURSEMENT	40755	01/27/22	250.00	50142
Total For Check 50142						250.00	
Check 50143							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	HEATHER FITZSIMMONS &	2021 TAX REFUND	49961	01/27/22	207.69	50143
Total For Check 50143						207.69	
Check 50144							
101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SEF	JANUARY 2022 STATEMENT	25129	01/27/22	5.98	50144
Total For Check 50144						5.98	
Check 50145							
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1261395	01/27/22	55.59	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1261379	01/27/22	70.50	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1260439	01/27/22	55.59	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR SALTER BEARINGS		1260522	01/27/22	132.87	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1260749	01/27/22	65.60	50145

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50145			Total For Check 50145			380.15	
Check 50146 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAY & TAMARA LEE BLAES	2021 TAX REFUND	49870	01/27/22	167.18	50146
			Total For Check 50146			167.18	
Check 50147 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JOHN FRIEDRICHS	2021 TAX REFUND	49839	01/27/22	199.86	50147
			Total For Check 50147			199.86	
Check 50148 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JONATHAN & GLORIA T. LA	2021 TAX REFUND	49982	01/27/22	120.81	50148
			Total For Check 50148			120.81	
Check 50149 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JOSEPH P. KRUEGER	2020 TAX REFUND-REISSUE CHECK	34196	01/27/22	83.33	50149
			Total For Check 50149			83.33	
Check 50150 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KATHERINE A. HOELLER	2021 TAX REFUND	49962	01/27/22	210.54	50150
			Total For Check 50150			210.54	
Check 50151 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KRISTEN M. PIERSON	2021 TAX REFUND	49819	01/27/22	169.28	50151
			Total For Check 50151			169.28	
Check 50152 101-522.52-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	TRUCK REPAIRS	1074298	01/27/22	436.98	50152
			Total For Check 50152			436.98	
Check 50153 221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	2671	01/27/22	200.00	50153
			Total For Check 50153			200.00	
Check 50154 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARY RHEINSCHMIDT	2021 TAX REFUND	49693	01/27/22	115.28	50154
			Total For Check 50154			115.28	
Check 50155 101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	PURSUIT DRIVING AND BIENNIAL VEHICLE	63053/63077/63079	01/27/22	303.45	50155
			Total For Check 50155			303.45	
Check 50156 900-000.00-14210	10-WATER USAGE	MATT DOMALEWSKI	UB refund for account: 1-09-00180-08	01/26/2022	01/27/22	106.92	50156
			Total For Check 50156			106.92	
Check 50157 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHAEL A & ELIZABETH C	2021 TAX REFUND	49788	01/27/22	155.79	50157
			Total For Check 50157			155.79	
Check 50158 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHAEL V TAYLOR	2021 TAX REFUND	49967	01/27/22	263.64	50158
			Total For Check 50158			263.64	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50159							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MICHAEL WALRATH	2021 TAX REFUND	49742	01/27/22	73.29	50159
			Total For Check 50159			73.29	
Check 50160							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MOORE & MOORE PROPEI	2021 TAX REFUND	49971	01/27/22	65.58	50160
			Total For Check 50160			65.58	
Check 50161							
101-518.13-57040	PROPERTY FLOATER	MUNICIPAL PROPERTY INS	PROPERTY INSURANCE 2022	01132022	01/27/22	22,848.00	50161
			Total For Check 50161			22,848.00	
Check 50162							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEER	SPOT CHECK SANITARY SEWER MANHOLI	10101	01/27/22	3,695.00	50162
			Total For Check 50162			3,695.00	
Check 50163							
275-518.10-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PL	OFFICE SUPPLIES 12/2021 INVOICED 2022	219452767001	01/27/22	20.29	50163
			Total For Check 50163			20.29	
Check 50164							
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	1515 W SILVER SPRING DR (NEAR LEXUS I	9413	01/27/22	837.50	50164
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	W CIVIC DR. SOUTH OF FIRE STATION	9388	01/27/22	420.00	50164
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	GLENDALE DPW	9389	01/27/22	1,735.45	50164
420-540.40-58340	STREET LIGHTING	OUTDOOR LIGHTING CON:	UNDERDECK LIGHTING-SILVER SPRING DI	9412	01/27/22	8,480.00	50164
			Total For Check 50164			11,472.95	
Check 50165							
900-000.00-14210	10-WATER USAGE	PATSY NORMAN	UB refund for account: 2-12-00110-04	01/26/2022	01/27/22	78.65	50165
			Total For Check 50165			78.65	
Check 50166							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PEARL STEIN	2021 TAX REFUND	49970	01/27/22	22.28	50166
			Total For Check 50166			22.28	
Check 50167							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PHILIP M. & BETH E. LEYRI	2021 TAX REFUND	49882	01/27/22	303.47	50167
			Total For Check 50167			303.47	
Check 50168							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RAM & OM BHULANJA	2021 TAX REFUND	49941	01/27/22	95.47	50168
			Total For Check 50168			95.47	
Check 50169							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RAMONA M. SLEDGE	2021 TAX REFUND	49874	01/27/22	166.92	50169
			Total For Check 50169			166.92	
Check 50170							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ROBERT W PETERSON	2021 TAX REFUND	49808	01/27/22	193.92	50170
			Total For Check 50170			193.92	
Check 50171							
101-522.55-52180	CLOTHING ALLOWANCE	SCHWARZ, JOSEPH	2022 CLOTHING ALLOWANCE REIMBURSE	011822	01/27/22	250.00	50171
			Total For Check 50171			250.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50172							
101-522.61-54150	CONTRACTUAL SERVICES	SEBERT LANDSCAPING	JANUARY 2022 LAWN MAINTENANCE	12381	01/27/22	4,837.58	50172
478-580.80-51587	BAYSHORE EXP	SEBERT LANDSCAPING	JANUARY 2022 LAWN MAINTENANCE	12381	01/27/22	2,073.25	50172
Total For Check 50172						6,910.83	
Check 50173							
101-522.55-53130	OTHER ROAD MATERIAL	SHERWIN INDUSTRIES INC	FIBER MIX BULK	SC047994	01/27/22	141.25	50173
Total For Check 50173						141.25	
Check 50174							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS R LACOMBE	2021 TAX REFUND	49767	01/27/22	186.35	50174
Total For Check 50174						186.35	
Check 50175							
101-522.56-53150	SIGNS/BOARDS/BARRICADES/	TRAFFIC & PARKING CO IN	SIGNS AND SUPPLIES	1715371	01/27/22	1,212.90	50175
Total For Check 50175						1,212.90	
Check 50176							
900-539.30-53903	CUSTOMER RECORDS	U.S. POSTMASTER	01/31/2022 - WATER BILL MAILING	2022.01.18	01/27/22	636.00	50176
Total For Check 50176						636.00	
Check 50177							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214094/1	01/27/22	5.80	50177
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214185/1	01/27/22	19.11	50177
101-522.56-53150	SIGNS/BOARDS/BARRICADES/	VILLAGE HARDWARE INC	SIGNS	214469/1	01/27/22	5.79	50177
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	CHAIN SPROCKET COVER	11362/3	01/27/22	83.57	50177
270-526.70-54020	OTHER FEES	VILLAGE HARDWARE INC	PARK FLAGS SUPPLIES	214485/1	01/27/22	3.30	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK CLEANING SUPPLIES	214664/1	01/27/22	18.73	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK CLEANING SUPPLIES	214880/1	01/27/22	30.47	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK KITCHEN SUPPLIES	214935/1	01/27/22	23.23	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK KITCHEN SUPPLIES	214944/1	01/27/22	19.09	50177
Total For Check 50177						209.09	
Check 50179							
250-522.57-53160	OTHER MATERIALS	VILLAGE OF WHITEFISH B/	REIMB FOR NEW BERLIN GRADING INVOIC	0000000784	01/27/22	12,889.00	50179
Total For Check 50179						12,889.00	
Check 50180							
101-520.21-54080	INFORMATION SERVICES	WISCONSIN DEPT OF JUS	TIME SYSTEM ACCESS & OFFICER SUPPO	455TIME-11734	01/27/22	664.50	50180
Total For Check 50180						664.50	
Check 50181							
101-522.52-55020	OTHER EQUIPMENT	WISCONSIN STEAM CLEAN	HIGHWAY VEHICLE CLEANER	58567	01/27/22	918.33	50181
Total For Check 50181						918.33	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			8,992,263.14	
			Fund 102 PAYROLL CLEARING ACCOUNT			694,121.52	
			Fund 201 SEWER UTILITY			76,526.39	
			Fund 205 DARE FUND			750.00	
			Fund 221 RECYCLING FUND			12,387.95	
			Fund 248 HEALTH & HUMAN SERVICES FUN			66,587.96	
			Fund 250 STORM WATER UTILITY			20,788.16	
			Fund 270 MASLOWSKI PARK FUND			1,451.39	
			Fund 275 NORTH SHORE MUNICIPAL COUR			13,506.04	
			Fund 301 DEBT SERVICE FUND			36,292.00	
			Fund 420 CAPITAL PROJECTS FUND			9,122.00	
			Fund 478 TIF 8 BAYSHORE PROJECT FUND			2,073.25	
			Fund 701 TAX ROLL FUND			10,413,603.85	
			Fund 702 RETIREE HEALTH-PREPAID			483.86	
			Fund 900 WATER UTILITY			138,597.75	
Total For All Funds:						20,478,555.26	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 2830							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	01062022	01/06/22	141,705.05	2830
						Total For Check 2830	141,705.05
Check 2831							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT	01032022	01/06/22	15.00	2831
						Total For Check 2831	15.00
Check 2832							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	20,744.67	2832
102-000.00-21513	SOCIAL SECURITY WITHHOLDI	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	26,601.82	2832
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01062022	01/06/22	6,221.36	2832
						Total For Check 2832	53,567.85
Check 2833							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	01062022	01/06/22	3,190.00	2833
						Total For Check 2833	3,190.00
Check 2834							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AI	DEF COMP CONTRIBUTION	01062022	01/06/22	975.00	2834
						Total For Check 2834	975.00
Check 2835							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED C	DEF COMP CONTRIBUTION	01062022	01/06/22	6,320.52	2835
						Total For Check 2835	6,320.52
Check 2836							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	01062022	01/06/22	8,729.03	2836
						Total For Check 2836	8,729.03
Check 2837							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT	01142022	01/13/22	21.30	2837
						Total For Check 2837	21.30
Check 2838							
101-518.02-52160	CALIFORNIA PIZZA KITCHEN	CARD MEMBER SERVICES	FOOD FOR ADMINISTRATORS MEETING AI	DEC21MEETINGFO	01/20/22	322.46	2838
101-518.06-54020	OTHER FEES	CARD MEMBER SERVICES	AMERICAN PLANNING CD POSITION AD	DEC21AMERICANPL	01/20/22	295.00	2838
101-518.12-55060	FLEX CHIMNEY KIT	CARD MEMBER SERVICES	AUER STEEL	DEC21AUERSTEEL	01/20/22	153.63	2838
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	CERTIFIED MAIL AND COPIES	122021POSTAGE	01/20/22	14.76	2838
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	POSTAL SERVICE/IT SERVICES	DEC21POSTAL	01/20/22	7.95	2838
101-518.16-53190	PARTY CITY - HOLIDAY PARTY	CARD MEMBER SERVICES	MEDIA AND HOLIDAY SUPPLIES	DEC21MEDIA	01/20/22	106.70	2838
101-518.16-54030	DYN	CARD MEMBER SERVICES	POSTAL SERVICE/IT SERVICES	DEC21POSTAL	01/20/22	12.99	2838
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	TRAINING MEETING AND SUPPLIES	12212140	01/20/22	213.76	2838
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	OFFICE SUPPLIES	12211953010	01/20/22	230.75	2838
101-520.20-55020	OTHER EQUIPMENT	CARD MEMBER SERVICES	SWAB BOXES	12215020	01/20/22	136.94	2838
101-520.20-55070	VEHICLES	CARD MEMBER SERVICES	REPLACEMENT SPRAY WAND	12215070	01/20/22	21.74	2838
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	NOTARY CHARGES AND REFUND	21-53010	01/20/22	(440.00)	2838
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	CERTIFIED MAIL AND COPIES	122021POSTAGE	01/20/22	10.38	2838
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	ERAD AND ACCURINT	12214080	01/20/22	105.50	2838
101-520.27-53010	BUILDING INSPECTION BUSINE	CARD MEMBER SERVICES	VISTAPRINT	DEC21VISTAPRINT	01/20/22	28.47	2838
101-522.58-53160	SALTDogg KIT	CARD MEMBER SERVICES	AMAZON	DEC21AMAZON1	01/20/22	172.99	2838
101-522.58-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES	MIFLEET	DEC21MIFLEET	01/20/22	239.70	2838
201-522.01-53190	HYDROFLLECTOR LINED GLOVE	CARD MEMBER SERVICES	AMAZON	DEC21AMAZON	01/20/22	33.00	2838
205-520.21-55051	K-9 EXPENSE	CARD MEMBER SERVICES	NAPDWA CERTIFICATION	122021K9	01/20/22	150.00	2838
205-520.21-55052	CRIME PREVENTION EXPENSE	CARD MEMBER SERVICES	GIFT CARDS FROM KOHLS FOR SHOP WIT	CP1221	01/20/22	600.00	2838

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 2838							
275-518.10-53040	POSTAGE	CARD MEMBER SERVICES	USPS MUNICIPAL COURT POSTAGE	DEC21USPSMUNIC	01/20/22	13.05	2838
900-536.73-53160	OTHER MATERIALS	CARD MEMBER SERVICES	BATTERIES PLUS	DEC21BATTERIESP	01/20/22	21.42	2838
			Total For Check 2838			2,451.19	
Check 2842							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01182022	01/20/22	2,750.00	2842
			Total For Check 2842			2,750.00	
Check 2843							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01182022A	01/20/22	5.99	2843
			Total For Check 2843			5.99	
Check 2844							
101-518.12-54060	UTILITIES	GLENDALE WATER UTILIT	WATER BILLS	123121	01/20/22	901.67	2844
101-522.53-54060	UTILITIES	GLENDALE WATER UTILIT	WATER BILLS	123121	01/20/22	1,924.57	2844
			Total For Check 2844			2,826.24	
Check 2845							
101-518.16-53040	POSTAGE	QUADIENT INC DEPT 3689	POSTAGE TO METER	012022	01/20/22	3,000.00	2845
			Total For Check 2845			3,000.00	
Check 2846							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PORT WASHINGTON 5464	APPLY 21 TAX REFUND TO 091-8962-000	48853	01/21/22	596.47	2846
			Total For Check 2846			596.47	
Check 2847							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	01242022	01/24/22	161,982.65	2847
			Total For Check 2847			161,982.65	
Check 2848							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	27,677.16	2848
102-000.00-21513	SOCIAL SECURITY WITHHOLDI	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	30,613.72	2848
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	01242022	01/24/22	7,159.64	2848
			Total For Check 2848			65,450.52	
Check 2849							
102-000.00-21530	SECTION 125 HEALTH INSURAI	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	116,494.08	2849
248-524.41-56035	HEALTH -HOSP INS RETIREES	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	66,587.96	2849
702-000.00-22004	HEALTH INSURANCE - RETIREI	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE FEBRUARY 2022	01242022	01/24/22	483.86	2849
			Total For Check 2849			183,565.90	
Check 2850							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	01242022	01/24/22	3,240.00	2850
			Total For Check 2850			3,240.00	
Check 2851							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AM	DEF COMP CONTRIBUTION	01242022	01/24/22	975.00	2851
			Total For Check 2851			975.00	
Check 2852							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED C	DEF COMP CONTRIBUTION	01242022	01/24/22	6,197.67	2852
			Total For Check 2852			6,197.67	
Check 2853							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 2853							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	01242022	01/24/22	10,561.16	2853
			Total For Check 2853			10,561.16	
Check 2854							
102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT	WISCONSIN RETIREMENT - NOVEMBER 20	01242022	01/24/22	78,688.93	2854
			Total For Check 2854			78,688.93	
Check 2855							
101-518.05-53190	OTHER SUPPLIES AND EXPEN:	BMO HARRIS BANK	MONTHLY BANK SERVICE FEES	123121	01/27/22	922.77	2855
			Total For Check 2855			922.77	
Check 2856							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT (D	01132022	01/27/22	76.10	2856
			Total For Check 2856			76.10	
Check 2857							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01242022	01/27/22	41.24	2857
			Total For Check 2857			41.24	
Check 2858							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT	01242022A	01/27/22	1,273.80	2858
			Total For Check 2858			1,273.80	
Check 2859							
701-000.00-21008	DUE TO GLENDALE/RIVERHILL	GLENDALE-RIVER HILLS S	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	3,886,544.82	2859
			Total For Check 2859			3,886,544.82	
Check 2860							
701-000.00-21009	DUE TO JOINT SCHOOL DIST 8	MAPLE DALE-INDN HLLS	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	61,471.12	2860
			Total For Check 2860			61,471.12	
Check 2861							
701-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	2,487,377.88	2861
			Total For Check 2861			2,487,377.88	
Check 2862							
701-000.00-21011	DUE TO MILW METRO SEWER	MILW METROPLTN SEWER	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	865,195.52	2862
			Total For Check 2862			865,195.52	
Check 2863							
701-000.00-21010	DUE TO MILW AREA TECH COL	MILWAUKEE AREA TECH C	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	585,741.51	2863
			Total For Check 2863			585,741.51	
Check 2864							
701-000.00-21007	DUE TO NICOLET HIGH SCHOC	NICOLET H S DISTRICT	PARTIAL 2021 TAX LEVY SETTLEMENT	011522	01/27/22	2,464,793.75	2864
			Total For Check 2864			2,464,793.75	
Check 2865							
101-518.16-53190	OTHER SUPPLIES AND EXPEN:	WISCONSIN DEPT OF REV	BUSINESS TAX RENEWAL	2022 BL	01/27/22	10.00	2865
			Total For Check 2865			10.00	
Check 2866							
101-000.00-11004	INVESTMENT-MONEY MARKET	BMO HARRIS BANK	TRANSFER TO MONEY MARKET	012822	01/31/22	7,500,000.00	2866

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 2866							
Total For Check 2866						7,500,000.00	
Check 2867							
101-518.05-53190	OTHER SUPPLIES AND EXPEN:	PAYMENT SERVICE NETW	PSN MONTHLY SERVICE FEES	251918-22	01/31/22	255.21	2867
900-539.20-53923	OUTSIDE SERVICES EMPLOYE	PAYMENT SERVICE NETW	PSN MONTHLY SERVICE FEES	251918-22	01/31/22	750.42	2867
Total For Check 2867						1,005.63	
Check 2868							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PAYMENT SERVICE NETW	REFUND TAX PAYMENT - 538 W CALUMET	08858953	01/31/22	4,860.61	2868
Total For Check 2868						4,860.61	
Check 2869							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIK & LINDSAY MAGYAR	2021 TAX REFUND	51880	01/31/22	195.57	2869
Total For Check 2869						195.57	
Check 49823							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	ADVANCED WELDING SUP	CYLINDER RENTAL	R10184	01/06/22	50.40	49823
Total For Check 49823						50.40	
Check 49824							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENJAMIN CARP	2021 TAX REFUND	47752	01/06/22	209.31	49824
Total For Check 49824						209.31	
Check 49825							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BILAK, ANDRE A	2021 TAX REFUND	47748	01/06/22	172.86	49825
Total For Check 49825						172.86	
Check 49826							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	BROOKS TRACTOR INC	HYDRAULIC OIL	M56706	01/06/22	796.56	49826
Total For Check 49826						796.56	
Check 49827							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CATHLINE MASON & KARE	2021 TAX REFUND	47855	01/06/22	170.52	49827
Total For Check 49827						170.52	
Check 49828							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHAD ZAHRT	2021 TAX REFUND	47751	01/06/22	159.44	49828
Total For Check 49828						159.44	
Check 49829							
101-522.53-55060	BUILDINGS	CINTAS FAS LOCKBOX 636	INSPECTION SPRINKLER SYSTEM	0F36646670	01/06/22	343.79	49829
101-522.53-55060	BUILDINGS	CINTAS FAS LOCKBOX 636	INSPECTION SPRINKLER SYSTEM	0F36646578	01/06/22	337.79	49829
270-526.70-54020	OTHER FEES	CINTAS FAS LOCKBOX 636	PARK INSPECTION	0F36648040	01/06/22	366.39	49829
Total For Check 49829						1,047.97	
Check 49830							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CLAUDIA BOJAR	2021 TAX REFUND	47810	01/06/22	209.06	49830
Total For Check 49830						209.06	
Check 49831							
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	MONTHLY JANITORIAL - OCTOBER 2021	103121-COG	01/06/22	3,460.00	49831
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	MONTHLY JANITORIAL - NOVEMBER 2021	113021-COG	01/06/22	3,460.00	49831
Total For Check 49831						6,920.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49832							
701-000.00-23002	CURRENT YEAR TAX OVERPA	COOPER, AUSTIN J	2021 TAX REFUND	47749	01/06/22	60.91	49832
			Total For Check 49832			60.91	
Check 49833							
101-518.13-57010	OFFICIAL BONDS	CVMIC CORP	2022 CRIME COVERAGE INSURANCE PREI	CRM-22-4512	01/06/22	457.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 AUTO PHYSICAL DAMAGE INSURANC	APD-22-3015	01/06/22	25,748.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 LIABILITY COVERAGE PREMIUM	CL-22-2015	01/06/22	68,777.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 EXCESS PUBLIC ENTITY LIABILITY IN	CX-22-4114	01/06/22	3,819.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 EMPLOYMENT PRACTICE LIABILITY II	EPL-22-4216	01/06/22	7,553.00	49833
101-518.13-57030	LIABILITY INSURANCE	CVMIC CORP	2022 VOLUNTEER INSURANCE PREMIUMS	VOL-22-4608	01/06/22	26.00	49833
101-518.13-57060	BOILER	CVMIC CORP	2022 BOILER AND MACHINERY INSURANCI	BM-22-4315	01/06/22	996.00	49833
102-000.00-21595	WORKERS COMP PAYABLE	CVMIC CORP	2022 WORKER'S COMPENSATION 1ST QU/	WC-22-1013	01/06/22	30,999.00	49833
			Total For Check 49833			138,375.00	
Check 49835							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DECLLENE, JOYCE G.	2021 TAX REFUND	47733	01/06/22	160.90	49835
			Total For Check 49835			160.90	
Check 49836							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ERIK & JANA E KAKULIS	2021 TAX REFUND	47795	01/06/22	107.43	49836
			Total For Check 49836			107.43	
Check 49837							
701-000.00-23002	CURRENT YEAR TAX OVERPA	FARIBA FARAHBAKHS	2021 TAX REFUND	47843	01/06/22	163.35	49837
			Total For Check 49837			163.35	
Check 49838							
101-520.20-55070	VEHICLES	FAST SIGNS INC	DECALS FOR SQUAD 5 AND SQUAD 7	173313/173174	01/06/22	1,013.69	49838
			Total For Check 49838			1,013.69	
Check 49839							
701-000.00-23002	CURRENT YEAR TAX OVERPA	HANNAH S. & JEFFREY D.	2021 TAX REFUND	47864	01/06/22	171.41	49839
			Total For Check 49839			171.41	
Check 49840							
102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LTD JANUARY 2022	375919056410	01/06/22	634.38	49840
			Total For Check 49840			634.38	
Check 49841							
101-520.20-55070	VEHICLES	HOME DEPOT CREDIT SEF	SQUAD MAINTENANCE SUPPLIES	9164644	01/06/22	20.21	49841
			Total For Check 49841			20.21	
Check 49842							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN M. BERGSTROI	2021 TAX REFUND	47869	01/06/22	187.62	49842
			Total For Check 49842			187.62	
Check 49843							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN NEVILLE	2021 TAX REFUND	47801	01/06/22	32.00	49843
			Total For Check 49843			32.00	
Check 49844							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KIMBERLY A. CRAMER	2021 TAX REFUND	47840	01/06/22	182.88	49844
			Total For Check 49844			182.88	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49845 101-518.01-54110	MUNICIPAL LEAGUE DUES	LEAGUE OF WI MUNICIPAL	LEAGUE OF WI MUNICIPALITIES MEMBERS	10206	01/06/22	6,112.40	49845
						Total For Check 49845	6,112.40
Check 49846 701-000.00-23002	CURRENT YEAR TAX OVERPA	LEE JOHN & PEGGY PFANI	2021 TAX REFUND	47873	01/06/22	195.42	49846
						Total For Check 49846	195.42
Check 49847 101-518.05-51380	MILEAGE REIMBURSEMENT	LI, JIALIN	DAILY DEPOSIT MILEAGE REIMBURSEMEN	122921	01/06/22	26.28	49847
						Total For Check 49847	26.28
Check 49848 701-000.00-23002	CURRENT YEAR TAX OVERPA	MATZEN, CARY W.	2021 TAX REFUND	47746	01/06/22	115.28	49848
						Total For Check 49848	115.28
Check 49849 701-000.00-23002	CURRENT YEAR TAX OVERPA	MERIT TITLE LLC	2021 TAX REFUND-6420 N PINE SHORE DR	47945	01/06/22	37.65	49849
						Total For Check 49849	37.65
Check 49850 275-000.00-45140	FINES - GLENDALE	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC DECEMBER	123121	01/06/22	2,658.36	49850
						Total For Check 49850	2,658.36
Check 49851 275-000.00-45110	FINES - BAYSIDE	MILW CNTY TREASURER	COUNTY SURCHARGES DECEMBER 2021 -	123121-1	01/06/22	236.47	49851
						Total For Check 49851	236.47
Check 49852 701-000.00-23002	CURRENT YEAR TAX OVERPA	NEIL W. & DIANA L. STEINE	2021 TAX REFUND	47821	01/06/22	163.89	49852
						Total For Check 49852	163.89
Check 49853 101-522.23-54160 101-522.23-59000 301-532.82-58751	NORTH SHORE FIRE SERVICE CAPITAL OUTLAY PRINCIPAL - NSFD DEBT	NO SHORE FIRE DEPT NO SHORE FIRE DEPT NO SHORE FIRE DEPT	1ST QUARTER FIRE CHARGES 1ST QUARTER FIRE CHARGES 1ST QUARTER FIRE CHARGES	202201 202201 202201	01/06/22 01/06/22 01/06/22	927,533.00 11,879.00 36,292.00	49853 49853 49853
						Total For Check 49853	975,704.00
Check 49854 701-000.00-23002	CURRENT YEAR TAX OVERPA	OREN, RONEN	2021 TAX REFUND	47740	01/06/22	154.87	49854
						Total For Check 49854	154.87
Check 49855 701-000.00-23002	CURRENT YEAR TAX OVERPA	PIECHOWSKI, MARJORIE F	2021 TAX REFUND	47742	01/06/22	175.85	49855
						Total For Check 49855	175.85
Check 49856 701-000.00-23002	CURRENT YEAR TAX OVERPA	PLOTKIN, GUINEVERE E	2021 TAX REFUND	47722	01/06/22	794.77	49856
						Total For Check 49856	794.77
Check 49857 701-000.00-23002	CURRENT YEAR TAX OVERPA	RICHARD & ELLEN WIESE	2021 TAX REFUND	47806	01/06/22	208.38	49857
						Total For Check 49857	208.38
Check 49858							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49858							
101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	194.03	49858
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	259.99	49858
101-522.53-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	140.05	49858
101-528.15-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	143.74	49858
275-518.10-53190	OTHER SUPPLIES AND EXPEN:	RICOH USA INC	JAN2022 COPIER LEASE	9029309514	01/06/22	96.33	49858
Total For Check 49858						834.14	
Check 49859							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBIN PETERS	2021 TAX REFUND	47796	01/06/22	165.57	49859
Total For Check 49859						165.57	
Check 49860							
101-518.12-54070	TELEPHONE	SAFSTROM, RACHEL	CELL PHONE REIMBURSEMENT	JAN2022	01/06/22	24.59	49860
Total For Check 49860						24.59	
Check 49861							
275-000.00-45140	FINES - GLENDALE	STATE OF WI CONTROLLE	STATE NSMC SURCHARGES DECEMBER 2	123121	01/06/22	8,177.51	49861
Total For Check 49861						8,177.51	
Check 49862							
275-000.00-45110	FINES - BAYSIDE	STATE OF WI CONTROLLE	STATE SURCHARGES DECEMBER 2021 - V	123121-1	01/06/22	282.85	49862
Total For Check 49862						282.85	
Check 49863							
101-520.21-54080	INFORMATION SERVICES	U S CELLULAR INC	CELL SERVICE	0478955879	01/06/22	592.80	49863
Total For Check 49863						592.80	
Check 49864							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214405/1	01/06/22	75.73	49864
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	FILTER	214436/1	01/06/22	4.40	49864
101-522.58-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SNOW & ICE	214329/1	01/06/22	40.43	49864
Total For Check 49864						120.56	
Check 49865							
101-520.22-54020	OTHER FEES	VILLAGE OF BAYSIDE	DISPATCH	4972	01/06/22	139,597.75	49865
101-526.71-54020	OTHER FEES	VILLAGE OF BAYSIDE	NORTH SHORE LIBRARY - 1ST QUARTER	5045	01/06/22	118,822.75	49865
Total For Check 49865						258,420.50	
Check 49866							
275-000.00-45110	FINES - BAYSIDE	VILLAGE OF BAYSIDE	DECEMBER 21 NORTH SHORE MUNI COUF	123121	01/06/22	431.82	49866
275-000.00-45140	FINES - GLENDALE	VILLAGE OF BAYSIDE	DECEMBER 21 NORTH SHORE MUNI COUF	123121	01/06/22	1,589.36	49866
Total For Check 49866						2,021.18	
Check 49867							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	WATERMAN, PATRICIA A.	2021 TAX REFUND	47745	01/06/22	86.70	49867
Total For Check 49867						86.70	
Check 49868							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WAUKESHA COUNTY SHEI	BAIL FOR ROBERT N SMITH	22-201	01/06/22	160.00	49868
Total For Check 49868						160.00	
Check 49869							
101-518.12-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	010622	01/06/22	75.00	49869
101-522.59-54060	UTILITIES	WE ENERGIES	2060 W BENDER RD STREET LIGHT SVC EI	122221	01/06/22	174.81	49869

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49869							
Total For Check 49869						249.81	
Check 49870 102-000.00-21580	GARNISHMENT DEDUCTION P/	WISCONSIN SCTF	FAMILY SUPPORT	01062022	01/06/22	120.00	49870
Total For Check 49870						120.00	
Check 49871 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	AIRGAS USA LLC	CYLINDER RENTAL	9984306856	01/13/22	97.41	49871
Total For Check 49871						97.41	
Check 49872 101-518.16-54030	COMPUTER SERVICES & EXPE	GCS SOFTWARE INC	2021 SUPPORT PORTAL	INV206621	01/13/22	1,000.00	49872
Total For Check 49872						1,000.00	
Check 49873 101-520.20-55070	VEHICLES	GENERAL FIRE EQUIPMEN	SQUAD 6 REPAIRS	19839	01/13/22	798.50	49873
Total For Check 49873						798.50	
Check 49874 101-522.62-54150 101-522.64-54150 221-522.63-54150	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL	DECEMBER REFUSE & RECYCLING DECEMBER REFUSE & RECYCLING DECEMBER REFUSE & RECYCLING	U80000097164 U80000097164 U80000097164	01/13/22 01/13/22 01/13/22	39,110.55 10,277.89 12,187.95	49874 49874 49874
Total For Check 49874						61,576.39	
Check 49875 900-536.73-54150 900-536.76-54150	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	HYDROCORP HYDROCORP	CROSS CONNECTIONS-DECEMBER FINAL WATER METER REPLACEMENT PRC	0065043-IN 0062436-IN	01/13/22 01/13/22	1,999.00 12,135.60	49875 49875
Total For Check 49875						14,134.60	
Check 49876 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 1/10/2022 PAYF	01132022	01/13/22	375.00	49876
Total For Check 49876						375.00	
Check 49877 101-520.19-53050 101-522.53-53190	HOUSEKEEPING AND JANITOR OTHER SUPPLIES AND EXPEN:	ITU ABSORBTECH INC ITU ABSORBTECH INC	MAT SERVICES MATS	7838139 7838140	01/13/22 01/13/22	62.69 66.02	49877 49877
Total For Check 49877						128.71	
Check 49878 101-520.19-55060	BUILDINGS	JOHNSON CONTROLS	POLICE GARAGE HEATER REPAIRS	1-109186786569	01/13/22	507.40	49878
Total For Check 49878						507.40	
Check 49879 101-000.00-46212	TOWING	LEADER TOWING & TRANS	22-167 FORD TAURUS FROM 5045 W HOPK	53268	01/13/22	135.00	49879
Total For Check 49879						135.00	
Check 49880 101-000.00-23410 101-000.00-23410 101-000.00-23410	DEPOSIT - OTHER AGENCY BA DEPOSIT - OTHER AGENCY BA DEPOSIT - OTHER AGENCY BA	MILW CNTY CLERK CIRCUI MILW CNTY CLERK CIRCUI MILW CNTY CLERK CIRCUI	BAIL FOR JACQUELINE DORSEY BAIL FOR RUSSEL J KOENIG BAIL FOR KELLY SHEAHAN	22-458 22-391 22-316	01/13/22 01/13/22 01/13/22	500.00 150.00 850.00	49880 49880 49880
Total For Check 49880						1,500.00	
Check 49881 701-000.00-22051	TAX ROLL DEPOSIT	MILW CNTY TREASURER-#	2020 TAX PAYMENT PAID AUGUST TO GLE	099-1049-001	01/13/22	284.98	49881

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49881							
Total For Check 49881						284.98	
Check 49882							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEER	SPOT CHECK SANITARY SEWER MANHOLI	10054	01/13/22	4,955.00	49882
Total For Check 49882						4,955.00	
Check 49883							
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	4TH QUARTER PD MAINTENANCE CONTRA	5063522719	01/13/22	621.90	49883
Total For Check 49883						621.90	
Check 49884							
102-000.00-21541	LIFE INS - BASIC	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	872.47	49884
102-000.00-21542	LIFE INS - SUPPLEMENT	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	408.62	49884
102-000.00-21543	LIFE INS - ADDITIONAL	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	1,174.09	49884
102-000.00-21544	LIFE INS - SPOUSE/DEPENDEN	SECURIAN FINANCIAL GRC	LIFE INSURANCE FEBRUARY 2022	01132022	01/13/22	115.50	49884
Total For Check 49884						2,570.68	
Check 49885							
101-518.02-52160	JIMMY JOHNS FOR MANAGEME	SULLIVAN,KAELA	JIMMY JOHNS FOR MANAGEMENT	JAN2022MANAGEMI	01/13/22	41.89	49885
Total For Check 49885						41.89	
Check 49886							
101-522.55-54150	CONTRACTUAL SERVICES	UW-MILWAUKEE	DEC 2021 INNOVATIVE WEATHER	7565	01/13/22	300.00	49886
Total For Check 49886						300.00	
Check 49887							
101-518.12-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	6,037.48	49887
101-522.53-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	1,383.12	49887
101-522.53-54180	HEAT - FUEL	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	2,059.21	49887
101-522.59-54060	UTILITIES	WE ENERGIES	TRAFFIC SIGNALS	3977030733	01/13/22	2,320.40	49887
101-522.59-54060	UTILITIES	WE ENERGIES	STREET LIGHTING	3977027153	01/13/22	12,288.54	49887
270-526.70-54060	UTILITIES	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	812.91	49887
900-536.62-53160	OTHER MATERIALS	WE ENERGIES	UTILITY BILL	3977025250	01/13/22	1,489.90	49887
Total For Check 49887						26,391.56	
Check 49888							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WISCONSIN SCTF	CHILD SUPPORT LIEN FOR GREGORY L LII	696916	01/13/22	3,011.00	49888
Total For Check 49888						3,011.00	
Check 49889							
101-518.06-54020	OTHER FEES	AURORA EAP	EMPLOYEE ASSISTANCE PROGRAM - 1ST	IN 24537	01/20/22	355.50	49889
Total For Check 49889						355.50	
Check 49890							
101-522.55-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	NEW TIRE FOR DIESEL MOWER	243415	01/20/22	249.89	49890
101-522.55-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	REPAIRED ALL FOUR SINGLE STAGE SNO'	243258	01/20/22	649.92	49890
Total For Check 49890						899.81	
Check 49891							
101-520.21-54080	INFORMATION SERVICES	GREENFIELD POLICE	FORENSIC LAB DUES: 01/01/2022-12/31/202	2022-004	01/20/22	4,000.00	49891
Total For Check 49891						4,000.00	
Check 49892							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	MILW CNTY CL COURTS	BAIL FOR CHOUA YANG	22-668	01/20/22	500.00	49892

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49892							
Total For Check 49892						500.00	
Check 49894							
101-522.52-55020	OTHER EQUIPMENT	RITTER TECHNOLOGY LLC	SUPPLIES	A80377-003	01/20/22	148.67	49894
Total For Check 49894						148.67	
Check 49895							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WAUKESHA COUNTY SHEP	BAIL FOR RYAN CARTER	22-732	01/20/22	2,560.00	49895
Total For Check 49895						2,560.00	
Check 49896							
101-520.20-55070	VEHICLES	WI DETAIL SERVICES INC	FORD EXPLORER; SQUAD DETAIL	2045	01/20/22	175.00	49896
Total For Check 49896						175.00	
Check 49897							
900-539.20-53929	EMPLOYEE CLOTHING/EYE CA	WILLIS, WILLIAM	CLOTHING ALLOWANCE	011622	01/20/22	250.00	49897
Total For Check 49897						250.00	
Check 49898							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	AARON MURRAY & JOBEA	2021 TAX REFUND	48935	01/21/22	225.90	49898
Total For Check 49898						225.90	
Check 49899							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ADAM YOPP	2021 TAX REFUND	48365	01/21/22	182.61	49899
Total For Check 49899						182.61	
Check 49900							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ALLEN(III) & SARAH V. STR	2021 TAX REFUND	48882	01/21/22	95.61	49900
Total For Check 49900						95.61	
Check 49901							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ANDREW D. & HELEN L. CA	2021 TAX REFUND	48089	01/21/22	145.40	49901
Total For Check 49901						145.40	
Check 49902							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ARIE & ESTHER RECHAVE	2021 TAX REFUND	48106	01/21/22	153.36	49902
Total For Check 49902						153.36	
Check 49903							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	AUDREY OLIVE	2021 TAX REFUND	48467	01/21/22	45.85	49903
Total For Check 49903						45.85	
Check 49904							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BAVARIAN SOCCER CLUB	2021 TAX REFUND	48063	01/21/22	201.13	49904
Total For Check 49904						201.13	
Check 49905							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BAVARIAN SOCCER CLUB	2021 TAX REFUND	48064	01/21/22	191.41	49905
Total For Check 49905						191.41	
Check 49906							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENITA TARDY-THOMAS	2021 TAX REFUND	48243	01/21/22	343.75	49906
Total For Check 49906						343.75	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49907							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BOWERS TRUST DATED 4/	2021 TAX REFUND	48486	01/21/22	140.93	49907
			Total For Check 49907			140.93	
Check 49908							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & JACKIE WAHLIG	2021 TAX REFUND	48098	01/21/22	160.51	49908
			Total For Check 49908			160.51	
Check 49909							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & JENNIFER DREGE	2021 TAX REFUND	48224	01/21/22	201.62	49909
			Total For Check 49909			201.62	
Check 49910							
701-000.00-23002	CURRENT YEAR TAX OVERPA	BRIAN & MEGAN MAUNZE	2021 TAX REFUND	48260	01/21/22	210.04	49910
			Total For Check 49910			210.04	
Check 49911							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CAITLYN MARIE MOYLAN	2021 TAX REFUND	48540	01/21/22	166.38	49911
			Total For Check 49911			166.38	
Check 49912							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CONSTANCE L. GEORGEN	2021 TAX REFUND-500 W BENDER RD #10	48420	01/21/22	171.07	49912
			Total For Check 49912			171.07	
Check 49913							
701-000.00-23002	CURRENT YEAR TAX OVERPA	CYNTHIA WEBSTER MATC	2021 TAX REFUND	48135	01/21/22	204.75	49913
			Total For Check 49913			204.75	
Check 49914							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DARRELL E. & FRANCES R	2021 TAX REFUND	48455	01/21/22	5.99	49914
			Total For Check 49914			5.99	
Check 49915							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID & MARCIE BRENNEI	2021 TAX REFUND	48100	01/21/22	197.91	49915
			Total For Check 49915			197.91	
Check 49916							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID C. & JEANNE L. ZUR	2021 TAX REFUND	48669	01/21/22	159.99	49916
			Total For Check 49916			159.99	
Check 49917							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DAVID W. & CARRIE JADE I	2021 TAX REFUND	48205	01/21/22	185.42	49917
			Total For Check 49917			185.42	
Check 49918							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DEBORAH LUCCI	2021 TAX REFUND	48070	01/21/22	75.40	49918
			Total For Check 49918			75.40	
Check 49919							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DENNIS & BECKY DINEEN	2021 TAX REFUND	48428	01/21/22	188.15	49919
			Total For Check 49919			188.15	
Check 49920							
701-000.00-23002	CURRENT YEAR TAX OVERPA	DIANE P. AMES	2021 TAX REFUND	48145	01/21/22	174.18	49920

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49920			Total For Check 49920			174.18	
Check 49921 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DIERDRE KEENAN	2021 TAX REFUND	48832	01/21/22	286.84	49921
			Total For Check 49921			286.84	
Check 49922 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DONALD & ANNE TAYLOR	2021 TAX REFUND	48328	01/21/22	195.27	49922
			Total For Check 49922			195.27	
Check 49923 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ELLEN B KENDALL	2021 TAX REFUND	48799	01/21/22	164.27	49923
			Total For Check 49923			164.27	
Check 49924 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ELLIOT KRAMSKY &	2021 TAX REFUND	48051	01/21/22	187.40	49924
			Total For Check 49924			187.40	
Check 49925 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIC & CHRISTINE JACOB	2021 TAX REFUND	48794	01/21/22	230.05	49925
			Total For Check 49925			230.05	
Check 49926 701-000.00-23002	CURRENT YEAR TAX OVERPA\	ERIC J. STESSMAN	2021 TAX REFUND	48084	01/21/22	126.08	49926
			Total For Check 49926			126.08	
Check 49927 701-000.00-23002	CURRENT YEAR TAX OVERPA\	FREDERICK LUENEBURG	2021 TAX REFUND	48125	01/21/22	178.04	49927
			Total For Check 49927			178.04	
Check 49928 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GRETA LONGREEN	2021 TAX REFUND	48868	01/21/22	242.35	49928
			Total For Check 49928			242.35	
Check 49929 701-000.00-23002	CURRENT YEAR TAX OVERPA\	HEATHER POSTER	2021 TAX REFUND	48652	01/21/22	252.08	49929
			Total For Check 49929			252.08	
Check 49930 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES & JAMI RINEHART	2021 TAX REFUND	48049	01/21/22	244.60	49930
			Total For Check 49930			244.60	
Check 49931 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES E. & ANGELA C. KA	2021 TAX REFUND	48399	01/21/22	237.48	49931
			Total For Check 49931			237.48	
Check 49932 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES YANTA	2021 TAX REFUND	48219	01/21/22	161.07	49932
			Total For Check 49932			161.07	
Check 49933 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JEFFREY SCHWARZ & MEL	2021 TAX REFUND	48209	01/21/22	130.54	49933
			Total For Check 49933			130.54	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49934							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JEFFREY T. FULLER	2021 TAX REFUND	48925	01/21/22	240.23	49934
			Total For Check 49934			240.23	
Check 49935							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JELENA RUDENKO	2021 TAX REFUND	48725	01/21/22	115.28	49935
			Total For Check 49935			115.28	
Check 49936							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JENNICA WEBSTER &CHRI	2021 TAX REFUND	48920	01/21/22	220.65	49936
			Total For Check 49936			220.65	
Check 49937							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL B. & KATIE M. NELSC	2021 TAX REFUND	48183	01/21/22	336.61	49937
			Total For Check 49937			336.61	
Check 49938							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL RONDEAU & LISA KN	2021 TAX REFUND	48349	01/21/22	230.71	49938
			Total For Check 49938			230.71	
Check 49939							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & ANNE GRACZYK	2021 TAX REFUND	48459	01/21/22	144.24	49939
			Total For Check 49939			144.24	
Check 49940							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & SHARON MC CARF	2021 TAX REFUND	48391	01/21/22	174.82	49940
			Total For Check 49940			174.82	
Check 49941							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN P. & KATHRYN KREB	2021 TAX REFUND	48469	01/21/22	209.57	49941
			Total For Check 49941			209.57	
Check 49942							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JORDAN C. ARANDA	2021 TAX REFUND	48612	01/21/22	764.75	49942
			Total For Check 49942			764.75	
Check 49943							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH & WENDY SCHER	2021 TAX REFUND	48482	01/21/22	136.66	49943
			Total For Check 49943			136.66	
Check 49944							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOYCE K BISNAR	2021 TAX REFUND	48969	01/21/22	137.36	49944
			Total For Check 49944			137.36	
Check 49945							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JUDITH SMITH	2021 TAX REFUND	48141	01/21/22	204.54	49945
			Total For Check 49945			204.54	
Check 49946							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEVIN FERNANDEZ	2021 TAX REFUND	48378	01/21/22	156.53	49946
			Total For Check 49946			156.53	
Check 49947							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KIM A. ROBERTSON	2021 TAX REFUND	48403	01/21/22	162.81	49947

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49947			Total For Check 49947			162.81	
Check 49948 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KYM K WALKER	2021 TAX REFUND	48207	01/21/22	144.42	49948
			Total For Check 49948			144.42	
Check 49949 701-000.00-23002	CURRENT YEAR TAX OVERPA\	LARRY CHATMAN & JANIS	2021 TAX REFUND	48510	01/21/22	205.58	49949
			Total For Check 49949			205.58	
Check 49950 701-000.00-23002	CURRENT YEAR TAX OVERPA\	LUCIAN & SARAH MCAFEE	2021 TAX REFUND	48727	01/21/22	81.49	49950
			Total For Check 49950			81.49	
Check 49951 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARC W MOESER	2021 TAX REFUND	48929	01/21/22	168.89	49951
			Total For Check 49951			168.89	
Check 49952 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARISA S STEWART	2021 TAX REFUND	48386	01/21/22	159.99	49952
			Total For Check 49952			159.99	
Check 49953 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARK & SANDRA AVERY	2021 TAX REFUND	48179	01/21/22	149.08	49953
			Total For Check 49953			149.08	
Check 49954 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARLENE A. MARTIN	2021 TAX REFUND	48883	01/21/22	134.43	49954
			Total For Check 49954			134.43	
Check 49955 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MATTHEW & KATHERINE T	2021 TAX REFUND	48792	01/21/22	197.35	49955
			Total For Check 49955			197.35	
Check 49956 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MAYSA DAWOD & AHMAD	2021 TAX REFUND	48226	01/21/22	50.36	49956
			Total For Check 49956			50.36	
Check 49957 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MEGAN COLBY	2021 TAX REFUND	48468	01/21/22	97.27	49957
			Total For Check 49957			97.27	
Check 49958 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHELLE N. JOHNSON	2021 TAX REFUND	48787	01/21/22	206.80	49958
			Total For Check 49958			206.80	
Check 49959 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MONIQUE GRAHAM	2021 TAX REFUND	48648	01/21/22	205.21	49959
			Total For Check 49959			205.21	
Check 49960 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MUMIN SALAAM AND KHAL	2021 TAX REFUND	48888	01/21/22	1,089.11	49960
			Total For Check 49960			1,089.11	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49961							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NICHOLAS SINGLEY	2021 TAX REFUND	48470	01/21/22	162.90	49961
			Total For Check 49961			162.90	
Check 49962							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NICOLE C. JACKSON	2021 TAX REFUND	48223	01/21/22	87.02	49962
			Total For Check 49962			87.02	
Check 49963							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NIKOLAY AND OLEG ROGC	2021 TAX REFUND	48686	01/21/22	172.37	49963
			Total For Check 49963			172.37	
Check 49964							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NORTH SHORE BANK	2021 TAX REFUND-6924 N PORT WASHING	48761	01/21/22	1,501.13	49964
			Total For Check 49964			1,501.13	
Check 49965							
701-000.00-23002	CURRENT YEAR TAX OVERPA	NOWELLA MCCABE	2021 TAX REFUND	48050	01/21/22	203.85	49965
			Total For Check 49965			203.85	
Check 49966							
701-000.00-23002	CURRENT YEAR TAX OVERPA	OBELIT & JUDITH K. YADG,	2021 TAX REFUND	48242	01/21/22	160.90	49966
			Total For Check 49966			160.90	
Check 49967							
701-000.00-23002	CURRENT YEAR TAX OVERPA	OSARENOMA & TOLULOPE	2021 TAX REFUND	48968	01/21/22	132.62	49967
			Total For Check 49967			132.62	
Check 49968							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PAMELA KUPER	2021 TAX REFUND	48756	01/21/22	102.29	49968
			Total For Check 49968			102.29	
Check 49969							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PAUL SANDVICK	2021 TAX REFUND	48876	01/21/22	289.13	49969
			Total For Check 49969			289.13	
Check 49970							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER A & ALVIA L PAPAN	2021 TAX REFUND	48081	01/21/22	209.12	49970
			Total For Check 49970			209.12	
Check 49971							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER BUDNIK	2021 TAX REFUND	48477	01/21/22	185.65	49971
			Total For Check 49971			185.65	
Check 49972							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER C. & MICHELLE WE	2021 TAX REFUND	48672	01/21/22	182.64	49972
			Total For Check 49972			182.64	
Check 49973							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PETER C. & SUSAN G. WO	2021 TAX REFUND	48410	01/21/22	171.73	49973
			Total For Check 49973			171.73	
Check 49974							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RE'BEKAH J. LUSTIG	2021 TAX REFUND	48895	01/21/22	185.57	49974

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49974			Total For Check 49974			185.57	
Check 49975							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	REBECCA S. HOEFFLER	2021 TAX REFUND	48790	01/21/22	115.51	49975
			Total For Check 49975			115.51	
Check 49976							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RICHARD E. DOMACH JR.	2021 TAX REFUND	48366	01/21/22	169.40	49976
			Total For Check 49976			169.40	
Check 49977							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT & LISA ORVIS	2021 TAX REFUND	48237	01/21/22	53.57	49977
			Total For Check 49977			53.57	
Check 49978							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT J. & CHELSEA M.	2021 TAX REFUND	48099	01/21/22	169.70	49978
			Total For Check 49978			169.70	
Check 49979							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBERT ORVIS	2021 TAX REFUND	48236	01/21/22	198.07	49979
			Total For Check 49979			198.07	
Check 49980							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROBYN & THOMAS APPLE	2021 TAX REFUND	48368	01/21/22	205.21	49980
			Total For Check 49980			205.21	
Check 49981							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RONALD & SHERYL STORJ	2021 TAX REFUND	48052	01/21/22	186.29	49981
			Total For Check 49981			186.29	
Check 49982							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	ROYAL L. GILMORE	2021 TAX REFUND	48432	01/21/22	161.15	49982
			Total For Check 49982			161.15	
Check 49983							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RUTH S. YOUNG	2021 TAX REFUND	48105	01/21/22	62.80	49983
			Total For Check 49983			62.80	
Check 49984							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SANDRA TRIMBORN	2021 TAX REFUND	48833	01/21/22	151.92	49984
			Total For Check 49984			151.92	
Check 49985							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SHARON S RINALDI	2021 TAX REFUND	48126	01/21/22	183.16	49985
			Total For Check 49985			183.16	
Check 49986							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SIPING XIE & GUEYLUENN	2021 TAX REFUND	48185	01/21/22	160.90	49986
			Total For Check 49986			160.90	
Check 49987							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEVEN GROBSCHMIDT &	2021 TAX REFUND	48047	01/21/22	174.22	49987
			Total For Check 49987			174.22	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 49988							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUSAN ZELLIN REV. TRUS	2021 TAX REFUND	48848	01/21/22	30.00	49988
			Total For Check 49988			30.00	
Check 49989							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUZANNE BAIVIER	2021 TAX REFUND	48693	01/21/22	196.04	49989
			Total For Check 49989			196.04	
Check 49990							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SUZANNE M. JARVIS	2021 TAX REFUND	48155	01/21/22	32.70	49990
			Total For Check 49990			32.70	
Check 49991							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SYAD & SAFIA RIZVI	2021 TAX REFUND	48632	01/21/22	169.01	49991
			Total For Check 49991			169.01	
Check 49992							
701-000.00-23002	CURRENT YEAR TAX OVERPA	TERANCE J. & SORAIDA DI	2021 TAX REFUND	48091	01/21/22	184.93	49992
			Total For Check 49992			184.93	
Check 49993							
701-000.00-23002	CURRENT YEAR TAX OVERPA	TERRI JORDAN	2021 TAX REFUND	48231	01/21/22	215.88	49993
			Total For Check 49993			215.88	
Check 49994							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS & JOAN ECHTNEI	2021 TAX REFUND	48936	01/21/22	195.13	49994
			Total For Check 49994			195.13	
Check 49995							
701-000.00-23002	CURRENT YEAR TAX OVERPA	VALDIS M. & ASTRIDA S. K.	2021 TAX REFUND	48690	01/21/22	197.25	49995
			Total For Check 49995			197.25	
Check 49996							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WESTGLEN PROPERTIES I	2021 TAX REFUND	48201	01/21/22	678.56	49996
			Total For Check 49996			678.56	
Check 49997							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WILLIAM & MAGGIE OBST	2021 TAX REFUND	48623	01/21/22	356.11	49997
			Total For Check 49997			356.11	
Check 49998							
701-000.00-23002	CURRENT YEAR TAX OVERPA	WILMA CLARE CAMERA	2021 TAX REFUND	48297	01/21/22	14.65	49998
			Total For Check 49998			14.65	
Check 49999							
701-000.00-23002	CURRENT YEAR TAX OVERPA	YURI & CATHERINE GUTIC	2021 TAX REFUND	48788	01/21/22	176.89	49999
			Total For Check 49999			176.89	
Check 50000							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ALEX KONKOL	2021 TAX REFUND	49168	01/24/22	162.41	50000
			Total For Check 50000			162.41	
Check 50001							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ARTEM AMELYAN	2021 TAX REFUND	49105	01/24/22	42.17	50001

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50001			Total For Check 50001			42.17	
Check 50002							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BENJAMIN KRETZ & KURT	2021 TAX REFUND	49083	01/24/22	211.50	50002
			Total For Check 50002			211.50	
Check 50003							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRYAN HERBST	2021 TAX REFUND	49097	01/24/22	168.79	50003
			Total For Check 50003			168.79	
Check 50004							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHAD W. BARTELT	2021 TAX REFUND	49034	01/24/22	182.88	50004
			Total For Check 50004			182.88	
Check 50005							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CHRISTINEL ABABEI & ANC	2021 TAX REFUND	49356	01/24/22	58.46	50005
			Total For Check 50005			58.46	
Check 50006							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CLIFFORD & PHYLLIS HAR	2021 TAX REFUND	49115	01/24/22	171.24	50006
			Total For Check 50006			171.24	
Check 50007							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	CRAIG & VIKTORIYA JOHA	2021 TAX REFUND	49314	01/24/22	176.29	50007
			Total For Check 50007			176.29	
Check 50008							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	DONALD SHELLEY & BROC	2021 TAX REFUND	49247	01/24/22	194.45	50008
			Total For Check 50008			194.45	
Check 50009							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	FOR THE SKY LLC	2021 TAX REFUND	49358	01/24/22	370.04	50009
			Total For Check 50009			370.04	
Check 50010							
101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	LEGAL SERVICES	12678	01/24/22	425.00	50010
			Total For Check 50010			425.00	
Check 50011							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	GERI A. WILKINSON	2021 TAX REFUND	49092	01/24/22	884.86	50011
			Total For Check 50011			884.86	
Check 50012							
102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 1/25/2022 PAYF	01242022	01/24/22	375.00	50012
			Total For Check 50012			375.00	
Check 50013							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	IRMA G. MONTOYA-GOMEZ	2021 TAX REFUND	49209	01/24/22	191.64	50013
			Total For Check 50013			191.64	
Check 50014							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	JEFFREY A. & CARRIE A.T.	2021 TAX REFUND	49055	01/24/22	439.59	50014
			Total For Check 50014			439.59	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50015							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOEL B PULEO ET AL	2021 TAX REFUND	49027	01/24/22	97.61	50015
			Total For Check 50015			97.61	
Check 50016							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN L. EGGBRECHT	2021 TAX REFUND	49235	01/24/22	16.21	50016
			Total For Check 50016			16.21	
Check 50017							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSHUA L. ERNISSE	2021 TAX REFUND	48963	01/24/22	165.78	50017
			Total For Check 50017			165.78	
Check 50018							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JULIE A & JAMES H SCHUL	2021 TAX REFUND	49106	01/24/22	169.82	50018
			Total For Check 50018			169.82	
Check 50019							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEVIN & EMILY MCNAMAR	2021 TAX REFUND	48981	01/24/22	211.68	50019
			Total For Check 50019			211.68	
Check 50020							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KOSHAREK LIVING TRUST	2021 TAX REFUND	49219	01/24/22	172.32	50020
			Total For Check 50020			172.32	
Check 50021							
701-000.00-23002	CURRENT YEAR TAX OVERPA	LAMARR & LYNDA FRANKL	2021 TAX REFUND	49075	01/24/22	206.59	50021
			Total For Check 50021			206.59	
Check 50022							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MACHI PROPERTIES LLC	2021 TAX REFUND	49022	01/24/22	84.20	50022
			Total For Check 50022			84.20	
Check 50023							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARCUS & KATHRYN TRAI	2021 TAX REFUND	49052	01/24/22	142.84	50023
			Total For Check 50023			142.84	
Check 50024							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARK G. & LAUREN M. BEC	2021 TAX REFUND	49232	01/24/22	183.57	50024
			Total For Check 50024			183.57	
Check 50025							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MARK LEBOW	2021 TAX REFUND	49344	01/24/22	119.69	50025
			Total For Check 50025			119.69	
Check 50026							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MATTHEW & LISA SULLIVA	2021 TAX REFUND	49006	01/24/22	217.43	50026
			Total For Check 50026			217.43	
Check 50027							
102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBTIONS JANUARY PAYROLLS	01242022	01/24/22	850.00	50027
			Total For Check 50027			850.00	
Check 50028							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PABLO BOZOVICH	2021 TAX REFUND	49227	01/24/22	131.00	50028

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50028							
			Total For Check 50028			131.00	
Check 50029							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PATRICIA E HILDENBRAND	2021 TAX REFUND	49140	01/24/22	149.80	50029
			Total For Check 50029			149.80	
Check 50030							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PATRICK A. & LAURA A. KC	2021 TAX REFUND	49268	01/24/22	352.01	50030
			Total For Check 50030			352.01	
Check 50031							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	PHILLIP D. LANE	2021 TAX REFUND	48988	01/24/22	189.89	50031
			Total For Check 50031			189.89	
Check 50032							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	RANDY T. SCHNEIDER	2021 TAX REFUND	49005	01/24/22	191.53	50032
			Total For Check 50032			191.53	
Check 50033							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	REBECCA SERGIO	2021 TAX REFUND	49231	01/24/22	155.40	50033
			Total For Check 50033			155.40	
Check 50034							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	SHERRY CANNIZZO	2021 TAX REFUND	49098	01/24/22	184.45	50034
			Total For Check 50034			184.45	
Check 50035							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEPHANIE VASOS	2021 TAX REFUND	49088	01/24/22	171.24	50035
			Total For Check 50035			171.24	
Check 50036							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEPHEN S. & ELLEN R. G	2021 TAX REFUND	48978	01/24/22	200.80	50036
			Total For Check 50036			200.80	
Check 50037							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	STEVEN FERGUSON & CHI	2021 TAX REFUND	49141	01/24/22	228.09	50037
			Total For Check 50037			228.09	
Check 50038							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	TASSI & KRIS DE FELICE	2021 TAX REFUND	49139	01/24/22	164.04	50038
			Total For Check 50038			164.04	
Check 50039							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	TED C. WANDTKE & LISA M	2021 TAX REFUND	49199	01/24/22	218.47	50039
			Total For Check 50039			218.47	
Check 50040							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	THOMAS & SARAH ACKER	2021 TAX REFUND	49100	01/24/22	174.18	50040
			Total For Check 50040			174.18	
Check 50041							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	THOMAS M. LANE	2021 TAX REFUND	49064	01/24/22	193.63	50041
			Total For Check 50041			193.63	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50042							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TIMOTHY ROSENKRANZ	2021 TAX REFUND	49206	01/24/22	160.90	50042
			Total For Check 50042			160.90	
Check 50043							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TROY J. NITSCHKE	2021 TAX REFUND	49114	01/24/22	170.11	50043
			Total For Check 50043			170.11	
Check 50044							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	WILLIAM D. & HONGHUA Y.	2021 TAX REFUND	49351	01/24/22	95.15	50044
			Total For Check 50044			95.15	
Check 50045							
102-000.00-21580	GARNISHMENT DEDUCTION PAID	WISCONSIN SCTF	FAMILY SUPPORT	01242022	01/24/22	120.00	50045
			Total For Check 50045			120.00	
Check 50046							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AARON & AVIVA Z BERGTF	TAX OVERPAYMENT	47882	01/25/22	197.08	50046
			Total For Check 50046			197.08	
Check 50047							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ADAM C LEBIN	TAX OVERPAYMENT	48018	01/25/22	115.28	50047
			Total For Check 50047			115.28	
Check 50048							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ALLISON L. ZARSE	2021 TAX REFUND	49429	01/25/22	173.31	50048
			Total For Check 50048			173.31	
Check 50049							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ANDREW J. STEELE	TAX OVERPAYMENT	47895	01/25/22	187.68	50049
			Total For Check 50049			187.68	
Check 50050							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ANDREY & ANNA KRIVOMAF	2021 TAX REFUND	49652	01/25/22	192.16	50050
			Total For Check 50050			192.16	
Check 50051							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BEJE SPAHIU	2021 TAX REFUND	49667	01/25/22	196.17	50051
			Total For Check 50051			196.17	
Check 50052							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BRIAN & JAIME DOMSKI	2021 TAX REFUND	49415	01/25/22	146.70	50052
			Total For Check 50052			146.70	
Check 50053							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CHARLES & PAULA JONES	TAX OVERPAYMENT	48010	01/25/22	143.35	50053
			Total For Check 50053			143.35	
Check 50054							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CHRIS & DEANN SCHUMAN	TAX OVERPAYMENT	48046	01/25/22	75.42	50054
			Total For Check 50054			75.42	
Check 50055							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	COREY A & JODI C FOX	TAX OVERPAYMENT	47923	01/25/22	230.09	50055

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50055			Total For Check 50055			230.09	
Check 50056 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DAVID A STOCKER	2021 TAX REFUND	49663	01/25/22	17.34	50056
			Total For Check 50056			17.34	
Check 50057 701-000.00-23002	CURRENT YEAR TAX OVERPA\	DAVID J. & SANDRA L. MAE	2021 TAX REFUND	49750	01/25/22	203.37	50057
			Total For Check 50057			203.37	
Check 50058 701-000.00-23002	CURRENT YEAR TAX OVERPA\	EMILY MCDONAGH	2021 TAX REFUND	49719	01/25/22	251.79	50058
			Total For Check 50058			251.79	
Check 50059 701-000.00-23002	CURRENT YEAR TAX OVERPA\	FELECIA HOLLINS	TAX OVERPAYMENT	47966	01/25/22	18.83	50059
			Total For Check 50059			18.83	
Check 50060 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GARY S. & MICHELLE S. G	2021 TAX REFUND	49431	01/25/22	197.18	50060
			Total For Check 50060			197.18	
Check 50061 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GEORGE & MARY QUISNO	TAX OVERPAYMENT	48026	01/25/22	185.65	50061
			Total For Check 50061			185.65	
Check 50062 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GINA M. LSKO	2021 TAX REFUND	49655	01/25/22	175.99	50062
			Total For Check 50062			175.99	
Check 50063 701-000.00-23002	CURRENT YEAR TAX OVERPA\	GRACE FLYNN	2021 TAX REFUND	49733	01/25/22	162.97	50063
			Total For Check 50063			162.97	
Check 50064 701-000.00-23002	CURRENT YEAR TAX OVERPA\	HEATHER GATEWOOD & D	2021 TAX REFUND	49766	01/25/22	189.04	50064
			Total For Check 50064			189.04	
Check 50065 701-000.00-23002	CURRENT YEAR TAX OVERPA\	IRMA PATRICIA SANCHEZ	TAX OVERPAYMENT	47883	01/25/22	197.95	50065
			Total For Check 50065			197.95	
Check 50066 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAIME ENSALDO LOPEZ	TAX OVERPAYMENT	47999	01/25/22	188.45	50066
			Total For Check 50066			188.45	
Check 50067 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES & RACHEL KIESELE	2021 TAX REFUND	49562	01/25/22	114.72	50067
			Total For Check 50067			114.72	
Check 50068 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAMES M & JULIE J. BARTC	2021 TAX REFUND	49761	01/25/22	157.39	50068
			Total For Check 50068			157.39	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50069							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JAMES Q. QUARTANA	2021 TAX REFUND	49363	01/25/22	190.40	50069
			Total For Check 50069			190.40	
Check 50070							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JAMISON & DEBORAH WEI	TAX OVERPAYMENT	47988	01/25/22	234.25	50070
			Total For Check 50070			234.25	
Check 50071							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JEAN POWER	2021 TAX REFUND	49740	01/25/22	171.28	50071
			Total For Check 50071			171.28	
Check 50072							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & KIMBERLY LAZARE	TAX OVERPAYMENT	47965	01/25/22	200.72	50072
			Total For Check 50072			200.72	
Check 50073							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOHN & MARY BERNBROC	TAX OVERPAYMENT	48002	01/25/22	197.50	50073
			Total For Check 50073			197.50	
Check 50074							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JORDAN MCGEE	TAX OVERPAYMENT	48011	01/25/22	183.72	50074
			Total For Check 50074			183.72	
Check 50075							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH & JEAN CONRAD	2021 TAX REFUND	49731	01/25/22	169.85	50075
			Total For Check 50075			169.85	
Check 50076							
701-000.00-23002	CURRENT YEAR TAX OVERPA	JOSEPH P. KRUEGER	2021 TAX REFUND	49504	01/25/22	488.03	50076
			Total For Check 50076			488.03	
Check 50077							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KATHLEEN DUNN & MICHA	2021 TAX REFUND	49658	01/25/22	224.68	50077
			Total For Check 50077			224.68	
Check 50078							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEITH A. & CARA J. FULLEI	2021 TAX REFUND	49676	01/25/22	244.51	50078
			Total For Check 50078			244.51	
Check 50079							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KEITH O. FINLEY	2021 TAX REFUND	49379	01/25/22	356.88	50079
			Total For Check 50079			356.88	
Check 50080							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KENNETH A. KUNZ	TAX OVERPAYMENTS	47881	01/25/22	492.87	50080
			Total For Check 50080			492.87	
Check 50081							
701-000.00-23002	CURRENT YEAR TAX OVERPA	KNIGHT BARRY TITLE ATT	2021 TAX REFUND-1314 W LA SALLE CT	47702	01/25/22	6,483.84	50081
			Total For Check 50081			6,483.84	
Check 50082							
701-000.00-23002	CURRENT YEAR TAX OVERPA	LEE D. CADILLAC	TAX OVERPAYMENT	47951	01/25/22	172.32	50082

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50082			Total For Check 50082			172.32	
Check 50083 701-000.00-23002	CURRENT YEAR TAX OVERPA\	LISA KENNEDY	2021 TAX REFUND	49566	01/25/22	213.77	50083
			Total For Check 50083			213.77	
Check 50084 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARCUS & KAYLA SOJKA	2021 TAX REFUND	49542	01/25/22	184.65	50084
			Total For Check 50084			184.65	
Check 50085 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARGARET M. KEALTY	2021 TAX REFUND	49486	01/25/22	29.91	50085
			Total For Check 50085			29.91	
Check 50086 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARISA HILEY	TAX OVERPAYMENT	47972	01/25/22	180.64	50086
			Total For Check 50086			180.64	
Check 50087 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARY E. FORAN	2021 TAX REFUND	49408	01/25/22	150.56	50087
			Total For Check 50087			150.56	
Check 50088 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARY K.L. BRUNO	2021 TAX REFUND	49509	01/25/22	225.47	50088
			Total For Check 50088			225.47	
Check 50089 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MATTHEW FELDHUSEN &	2021 TAX REFUND	49386	01/25/22	163.19	50089
			Total For Check 50089			163.19	
Check 50090 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MAUREEN MULCAHY	TAX OVERPAYMENT	48007	01/25/22	195.50	50090
			Total For Check 50090			195.50	
Check 50091 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHAEL THEINE & ELIZAE	2021 TAX REFUND	49392	01/25/22	174.18	50091
			Total For Check 50091			174.18	
Check 50092 701-000.00-23002	CURRENT YEAR TAX OVERPA\	NICHOLAS A LEHN	2021 TAX REFUND	49374	01/25/22	43.58	50092
			Total For Check 50092			43.58	
Check 50093 701-000.00-23002	CURRENT YEAR TAX OVERPA\	PAUL H & MARLENE A MEL	TAX OVERPAYMENT	47912	01/25/22	160.90	50093
			Total For Check 50093			160.90	
Check 50094 701-000.00-23002	CURRENT YEAR TAX OVERPA\	RICHARD & CATHY A. TRIM	2021 TAX REFUND	49576	01/25/22	86.17	50094
			Total For Check 50094			86.17	
Check 50095 701-000.00-23002	CURRENT YEAR TAX OVERPA\	RICK A & LORI L INMAN	TAX OVERPAYMENT	47898	01/25/22	188.22	50095
			Total For Check 50095			188.22	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50096							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ROBERT B & AMY R MONA	TAX OVERPAYMENT	47904	01/25/22	208.02	50096
			Total For Check 50096			<u>208.02</u>	
Check 50097							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ROBERT PACE & KAREN B	2021 TAX REFUND	49468	01/25/22	12.72	50097
			Total For Check 50097			<u>12.72</u>	
Check 50098							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RONALD STINSON & DARL	TAX OVERPAYMENT	48022	01/25/22	160.90	50098
			Total For Check 50098			<u>160.90</u>	
Check 50099							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SARA R. ADLER	2021 TAX REFUND	49550	01/25/22	150.10	50099
			Total For Check 50099			<u>150.10</u>	
Check 50100							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SCOTT A. & MARY BETH SI	2021 TAX REFUND	49600	01/25/22	259.67	50100
			Total For Check 50100			<u>259.67</u>	
Check 50101							
701-000.00-23002	CURRENT YEAR TAX OVERPA	SCOTT C. & MONICA R. BE	2021 TAX REFUND	49645	01/25/22	98.57	50101
			Total For Check 50101			<u>98.57</u>	
Check 50102							
701-000.00-23002	CURRENT YEAR TAX OVERPA	STEPHEN P. & TAMMY F. H	2021 TAX REFUND	49419	01/25/22	189.30	50102
			Total For Check 50102			<u>189.30</u>	
Check 50103							
701-000.00-23002	CURRENT YEAR TAX OVERPA	STEVE ZENGE	2021 TAX REFUND	49582	01/25/22	175.06	50103
			Total For Check 50103			<u>175.06</u>	
Check 50104							
701-000.00-23002	CURRENT YEAR TAX OVERPA	STUART MOULTHROP & N	TAX OVERPAYMENT	48000	01/25/22	237.38	50104
			Total For Check 50104			<u>237.38</u>	
Check 50105							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THERESA & JODY BROOKS	2021 TAX REFUND	49505	01/25/22	109.60	50105
			Total For Check 50105			<u>109.60</u>	
Check 50106							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS & TERESA DELUC	TAX OVERPAYMENT	47994	01/25/22	183.16	50106
			Total For Check 50106			<u>183.16</u>	
Check 50107							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS E. BRENNAN	2021 TAX REFUND	49728	01/25/22	243.93	50107
			Total For Check 50107			<u>243.93</u>	
Check 50108							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS PAPPAS	2021 TAX REFUND	49492	01/25/22	148.68	50108
			Total For Check 50108			<u>148.68</u>	
Check 50109							
701-000.00-23002	CURRENT YEAR TAX OVERPA	TIM & MARIE MOORE	2021 TAX REFUND	49370	01/25/22	176.03	50109

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #	
Check 50109			Total For Check 50109			176.03		
Check 50110	701-000.00-23002	CURRENT YEAR TAX OVERPA\	TIMOTHY L & LISA K ENGE TAX OVERPAYMENT	47935	01/25/22	211.20	50110	
			Total For Check 50110			211.20		
Check 50111	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WARREN RADER TAX OVERPAYMENT	48040	01/25/22	172.46	50111	
			Total For Check 50111			172.46		
Check 50112	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WILLIAM & MARY WILLIS TAX OVERPAYMENT	47969	01/25/22	167.01	50112	
			Total For Check 50112			167.01		
Check 50113	701-000.00-23002	CURRENT YEAR TAX OVERPA\	WILLIAM D EHR 2021 TAX REFUND	49755	01/25/22	31.62	50113	
			Total For Check 50113			31.62		
Check 50114	701-000.00-23002	CURRENT YEAR TAX OVERPA\	ALYSSA ANN JUSTESEN 2021 TAX REFUND	49927	01/27/22	409.00	50114	
			Total For Check 50114			409.00		
Check 50115	701-000.00-23002	CURRENT YEAR TAX OVERPA\	ANTHONY & KRISTIN KINZI 2021 TAX REFUND	49943	01/27/22	26.94	50115	
			Total For Check 50115			26.94		
Check 50116	701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRIAN G. & KRISTINA M. KI 2021 TAX REFUND	49881	01/27/22	90.96	50116	
			Total For Check 50116			90.96		
Check 50117	701-000.00-23002	CURRENT YEAR TAX OVERPA\	BRUCE & ROSALYN SALZM 2021 TAX REFUND	49928	01/27/22	159.96	50117	
			Total For Check 50117			159.96		
Check 50118	701-000.00-23002	CURRENT YEAR TAX OVERPA\	CARMEN MENDEZ-MICHLE 2021 TAX REFUND	49789	01/27/22	139.77	50118	
			Total For Check 50118			139.77		
Check 50119	101-518.16-54030 270-526.70-54060 900-539.30-53902	COMPUTER SERVICES & EXPE UTILITIES ADMINISTRATIVE-METER REAL	CHARTER COMMUNICATIC CHARTER COMMUNICATIC CHARTER COMMUNICATIC	JAN INTERNET SERVICE JAN INTERNET SERVICE JAN INTERNET SERVICE	0012170011322 0012170011322 0012170011322	01/27/22 01/27/22 01/27/22	659.98 177.27 179.41	50119 50119 50119
			Total For Check 50119			1,016.66		
Check 50120	101-522.58-53120	SAND AND SALT	COMPASS MINERALS AME SALT	918981	01/27/22	19,060.49	50120	
			Total For Check 50120			19,060.49		
Check 50121	701-000.00-23002	CURRENT YEAR TAX OVERPA\	CONSTANCE L GEORGENS 2021 TAX REFUND	49822	01/27/22	164.98	50121	
			Total For Check 50121			164.98		
Check 50122	900-536.73-53160	OTHER MATERIALS	CORE & MAIN SUPPLIES	Q181712	01/27/22	1,498.00	50122	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50122			Total For Check 50122			1,498.00	
Check 50123 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	COREY OIL LTD	OIL	238839	01/27/22	898.75	50123
			Total For Check 50123			898.75	
Check 50124 101-518.08-54020	OTHER FEES	CRIVELLO CARLSON SC TI	LEGAL SERVICES	5274-167850	01/27/22	731.00	50124
			Total For Check 50124			731.00	
Check 50125 701-000.00-23002	CURRENT YEAR TAX OVERPAY	CY KONDRICK	2021 TAX REFUND	49710	01/27/22	209.57	50125
			Total For Check 50125			209.57	
Check 50126 420-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER PUBLIS	BIDS/CONSTRUCTION	745259718	01/27/22	127.87	50126
			Total For Check 50126			127.87	
Check 50127 201-522.01-55090	SEWER SYSTEMS REPAIRS	DAILY REPORTER PUBLIS	BIDS/CONSTRUCTION	745259719	01/27/22	135.86	50127
			Total For Check 50127			135.86	
Check 50128 701-000.00-23002	CURRENT YEAR TAX OVERPAY	DAULTON M. BARAN	2021 TAX REFUND	49580	01/27/22	183.83	50128
			Total For Check 50128			183.83	
Check 50129 101-522.52-59000	CAPITAL OUTLAY	T AND A TOOLS INC	PRO-LINK EDGE STARTER KIT	01032277055	01/27/22	7,598.99	50129
			Total For Check 50129			7,598.99	
Check 50130 900-536.73-54150	CONTRACTUAL SERVICES	DIGGER'S HOTLINE	DECEMBER 2021 BALANCE DUE	211 2 65501	01/27/22	304.90	50130
			Total For Check 50130			304.90	
Check 50131 101-518.16-53190	ADMINISTRATIVE SERVICES	DIVERSIFIED BENEFIT SEF	ADMINISTRATIVE SERVICES JANUARY 202	345631	01/27/22	260.60	50131
			Total For Check 50131			260.60	
Check 50132 900-000.00-14210	10-WATER USAGE	DUSTIN SCHMITT	UB refund for account: 2-12-00330-01	01/26/2022	01/27/22	13.48	50132
			Total For Check 50132			13.48	
Check 50133 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ELIZABETH J SCHROEDER	2021 TAX REFUND	49847	01/27/22	178.35	50133
			Total For Check 50133			178.35	
Check 50134 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ERICA HERMANN	2021 TAX REFUND	49991	01/27/22	194.35	50134
			Total For Check 50134			194.35	
Check 50135 900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104374005.001	01/27/22	1,825.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104371046.001	01/27/22	350.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104377815.001	01/27/22	988.00	50135

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50135							
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104338893.001	01/27/22	396.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104331980.001	01/27/22	824.00	50135
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PARTS	S104338893.002	01/27/22	792.00	50135
Total For Check 50135						5,175.00	
Check 50136							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	FERNANDO MARTINEZ & A	2021 TAX REFUND	49977	01/27/22	291.09	50136
Total For Check 50136						291.09	
Check 50137							
101-522.55-52180	CLOTHING ALLOWANCE	FISHER, DENNIS	2022 CLOTHING REIMBURSEMENT	011122	01/27/22	44.25	50137
Total For Check 50137						44.25	
Check 50138							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	GILLIAN SPENCE	2021 TAX REFUND	49828	01/27/22	198.27	50138
Total For Check 50138						198.27	
Check 50139							
101-522.55-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN SILVER SPRING BY SUNNY POINT RD		2065	01/27/22	1,423.20	50139
201-522.01-54020	OTHER FEES	GLOBE CONTRACTORS IN N PORT WASHINGTON & COVENTRY CT		2094	01/27/22	542.03	50139
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - SANITARY		2109	01/27/22	43,035.04	50139
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - SANITARY		2105	01/27/22	24,130.46	50139
250-522.57-53160	OTHER MATERIALS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - STORM		2107	01/27/22	4,887.23	50139
250-522.57-53160	OTHER MATERIALS	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - STORM		2104	01/27/22	3,011.93	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS-WATER		2108	01/27/22	40,958.64	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - WATER		2106	01/27/22	59,017.05	50139
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN MISC MATERIALS		2110	01/27/22	4,077.53	50139
900-536.77-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN VARIOUS LOCATIONS - WATER		2106	01/27/22	9,905.83	50139
Total For Check 50139						190,988.94	
Check 50141							
420-540.40-58310	PUBLIC WORKS EQUIPMENT	GOODYEAR COMMERCIAL TIRES		132-1189809	01/27/22	198.40	50141
420-540.40-58310	PUBLIC WORKS EQUIPMENT	GOODYEAR COMMERCIAL TIRES		132-1189808	01/27/22	315.73	50141
Total For Check 50141						514.13	
Check 50142							
101-522.55-52180	CLOTHING ALLOWANCE	GORYL, HILARY	2022 CLOTHING REIMBURSEMENT	40755	01/27/22	250.00	50142
Total For Check 50142						250.00	
Check 50143							
701-000.00-23002	CURRENT YEAR TAX OVERPA\	HEATHER FITZSIMMONS &	2021 TAX REFUND	49961	01/27/22	207.69	50143
Total For Check 50143						207.69	
Check 50144							
101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SEF	JANUARY 2022 STATEMENT	25129	01/27/22	5.98	50144
Total For Check 50144						5.98	
Check 50145							
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1261395	01/27/22	55.59	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1261379	01/27/22	70.50	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1260439	01/27/22	55.59	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR SALTER BEARINGS		1260522	01/27/22	132.87	50145
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR DPW STOCK		1260749	01/27/22	65.60	50145

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 50145			Total For Check 50145			380.15	
Check 50146 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JAY & TAMARA LEE BLAES	2021 TAX REFUND	49870	01/27/22	167.18	50146
			Total For Check 50146			167.18	
Check 50147 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JOHN FRIEDRICHS	2021 TAX REFUND	49839	01/27/22	199.86	50147
			Total For Check 50147			199.86	
Check 50148 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JONATHAN & GLORIA T. LA	2021 TAX REFUND	49982	01/27/22	120.81	50148
			Total For Check 50148			120.81	
Check 50149 701-000.00-23002	CURRENT YEAR TAX OVERPA\	JOSEPH P. KRUEGER	2020 TAX REFUND-REISSUE CHECK	34196	01/27/22	83.33	50149
			Total For Check 50149			83.33	
Check 50150 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KATHERINE A. HOELLER	2021 TAX REFUND	49962	01/27/22	210.54	50150
			Total For Check 50150			210.54	
Check 50151 701-000.00-23002	CURRENT YEAR TAX OVERPA\	KRISTEN M. PIERSON	2021 TAX REFUND	49819	01/27/22	169.28	50151
			Total For Check 50151			169.28	
Check 50152 101-522.52-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	TRUCK REPAIRS	1074298	01/27/22	436.98	50152
			Total For Check 50152			436.98	
Check 50153 221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	2671	01/27/22	200.00	50153
			Total For Check 50153			200.00	
Check 50154 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MARY RHEINSCHMIDT	2021 TAX REFUND	49693	01/27/22	115.28	50154
			Total For Check 50154			115.28	
Check 50155 101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	PURSUIT DRIVING AND BIENNIAL VEHICLE	63053/63077/63079	01/27/22	303.45	50155
			Total For Check 50155			303.45	
Check 50156 900-000.00-14210	10-WATER USAGE	MATT DOMALEWSKI	UB refund for account: 1-09-00180-08	01/26/2022	01/27/22	106.92	50156
			Total For Check 50156			106.92	
Check 50157 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHAEL A & ELIZABETH C	2021 TAX REFUND	49788	01/27/22	155.79	50157
			Total For Check 50157			155.79	
Check 50158 701-000.00-23002	CURRENT YEAR TAX OVERPA\	MICHAEL V TAYLOR	2021 TAX REFUND	49967	01/27/22	263.64	50158
			Total For Check 50158			263.64	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

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Check 50159							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MICHAEL WALRATH	2021 TAX REFUND	49742	01/27/22	73.29	50159
			Total For Check 50159			73.29	
Check 50160							
701-000.00-23002	CURRENT YEAR TAX OVERPA	MOORE & MOORE PROPEI	2021 TAX REFUND	49971	01/27/22	65.58	50160
			Total For Check 50160			65.58	
Check 50161							
101-518.13-57040	PROPERTY FLOATER	MUNICIPAL PROPERTY INS	PROPERTY INSURANCE 2022	01132022	01/27/22	22,848.00	50161
			Total For Check 50161			22,848.00	
Check 50162							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEER	SPOT CHECK SANITARY SEWER MANHOLI	10101	01/27/22	3,695.00	50162
			Total For Check 50162			3,695.00	
Check 50163							
275-518.10-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PL	OFFICE SUPPLIES 12/2021 INVOICED 2022	219452767001	01/27/22	20.29	50163
			Total For Check 50163			20.29	
Check 50164							
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	1515 W SILVER SPRING DR (NEAR LEXUS I	9413	01/27/22	837.50	50164
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	W CIVIC DR. SOUTH OF FIRE STATION	9388	01/27/22	420.00	50164
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	GLENDALE DPW	9389	01/27/22	1,735.45	50164
420-540.40-58340	STREET LIGHTING	OUTDOOR LIGHTING CON:	UNDERDECK LIGHTING-SILVER SPRING DI	9412	01/27/22	8,480.00	50164
			Total For Check 50164			11,472.95	
Check 50165							
900-000.00-14210	10-WATER USAGE	PATSY NORMAN	UB refund for account: 2-12-00110-04	01/26/2022	01/27/22	78.65	50165
			Total For Check 50165			78.65	
Check 50166							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PEARL STEIN	2021 TAX REFUND	49970	01/27/22	22.28	50166
			Total For Check 50166			22.28	
Check 50167							
701-000.00-23002	CURRENT YEAR TAX OVERPA	PHILIP M. & BETH E. LEYRI	2021 TAX REFUND	49882	01/27/22	303.47	50167
			Total For Check 50167			303.47	
Check 50168							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RAM & OM BHULANJA	2021 TAX REFUND	49941	01/27/22	95.47	50168
			Total For Check 50168			95.47	
Check 50169							
701-000.00-23002	CURRENT YEAR TAX OVERPA	RAMONA M. SLEDGE	2021 TAX REFUND	49874	01/27/22	166.92	50169
			Total For Check 50169			166.92	
Check 50170							
701-000.00-23002	CURRENT YEAR TAX OVERPA	ROBERT W PETERSON	2021 TAX REFUND	49808	01/27/22	193.92	50170
			Total For Check 50170			193.92	
Check 50171							
101-522.55-52180	CLOTHING ALLOWANCE	SCHWARZ, JOSEPH	2022 CLOTHING ALLOWANCE REIMBURSE	011822	01/27/22	250.00	50171
			Total For Check 50171			250.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
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 BOTH JOURNALIZED AND UNJOURNALIZED
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Check 50172							
101-522.61-54150	CONTRACTUAL SERVICES	SEBERT LANDSCAPING	JANUARY 2022 LAWN MAINTENANCE	12381	01/27/22	4,837.58	50172
478-580.80-51587	BAYSHORE EXP	SEBERT LANDSCAPING	JANUARY 2022 LAWN MAINTENANCE	12381	01/27/22	2,073.25	50172
Total For Check 50172						6,910.83	
Check 50173							
101-522.55-53130	OTHER ROAD MATERIAL	SHERWIN INDUSTRIES INC	FIBER MIX BULK	SC047994	01/27/22	141.25	50173
Total For Check 50173						141.25	
Check 50174							
701-000.00-23002	CURRENT YEAR TAX OVERPA	THOMAS R LACOMBE	2021 TAX REFUND	49767	01/27/22	186.35	50174
Total For Check 50174						186.35	
Check 50175							
101-522.56-53150	SIGNS/BOARDS/BARRICADES/(TRAFFIC & PARKING CO IN	SIGNS AND SUPPLIES	1715371	01/27/22	1,212.90	50175
Total For Check 50175						1,212.90	
Check 50176							
900-539.30-53903	CUSTOMER RECORDS	U.S. POSTMASTER	01/31/2022 - WATER BILL MAILING	2022.01.18	01/27/22	636.00	50176
Total For Check 50176						636.00	
Check 50177							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214094/1	01/27/22	5.80	50177
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	PARTS	214185/1	01/27/22	19.11	50177
101-522.56-53150	SIGNS/BOARDS/BARRICADES/(VILLAGE HARDWARE INC	SIGNS	214469/1	01/27/22	5.79	50177
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	CHAIN SPROCKET COVER	11362/3	01/27/22	83.57	50177
270-526.70-54020	OTHER FEES	VILLAGE HARDWARE INC	PARK FLAGS SUPPLIES	214485/1	01/27/22	3.30	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK CLEANING SUPPLIES	214664/1	01/27/22	18.73	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK CLEANING SUPPLIES	214880/1	01/27/22	30.47	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK KITCHEN SUPPLIES	214935/1	01/27/22	23.23	50177
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	PARK KITCHEN SUPPLIES	214944/1	01/27/22	19.09	50177
Total For Check 50177						209.09	
Check 50179							
250-522.57-53160	OTHER MATERIALS	VILLAGE OF WHITEFISH B/	REIMB FOR NEW BERLIN GRADING INVOIC	0000000784	01/27/22	12,889.00	50179
Total For Check 50179						12,889.00	
Check 50180							
101-520.21-54080	INFORMATION SERVICES	WISCONSIN DEPT OF JUS	TIME SYSTEM ACCESS & OFFICER SUPPO	455TIME-11734	01/27/22	664.50	50180
Total For Check 50180						664.50	
Check 50181							
101-522.52-55020	OTHER EQUIPMENT	WISCONSIN STEAM CLEAN	HIGHWAY VEHICLE CLEANER	58567	01/27/22	918.33	50181
Total For Check 50181						918.33	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
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Fund Totals:							
			Fund 101 GENERAL FUND			8,992,263.14	
			Fund 102 PAYROLL CLEARING ACCOUNT			694,121.52	
			Fund 201 SEWER UTILITY			76,526.39	
			Fund 205 DARE FUND			750.00	
			Fund 221 RECYCLING FUND			12,387.95	
			Fund 248 HEALTH & HUMAN SERVICES FUN			66,587.96	
			Fund 250 STORM WATER UTILITY			20,788.16	
			Fund 270 MASLOWSKI PARK FUND			1,451.39	
			Fund 275 NORTH SHORE MUNICIPAL COUR			13,506.04	
			Fund 301 DEBT SERVICE FUND			36,292.00	
			Fund 420 CAPITAL PROJECTS FUND			9,122.00	
			Fund 478 TIF 8 BAYSHORE PROJECT FUND			2,073.25	
			Fund 701 TAX ROLL FUND			10,413,603.85	
			Fund 702 RETIREE HEALTH-PREPAID			483.86	
			Fund 900 WATER UTILITY			138,597.75	
			Total For All Funds:			20,478,555.26	