

**Monthly Listing of Claims Paid**  
**May 2024**

**Payment Date: 05/01/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
36156	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-24	1,290.00
36156 - Summary					1,290.00
36157	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-24	1,818.00
36157 - Summary					1,818.00
36158	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-24	1,546.00
36158 - Summary					1,546.00
36159	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-24	365.00
36159 - Summary					365.00
36160	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-24	856.00
36160 - Summary					856.00
36161	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-24	1,991.00
36161 - Summary					1,991.00
36162	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-24	934.00
36162 - Summary					934.00
36163	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-24	734.00
36163 - Summary					734.00
36164	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-5-24	449.00
36164 - Summary					449.00
36165	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-5-24	1,138.00
36165 - Summary					1,138.00
36166	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-24	689.00
36166 - Summary					689.00
36167	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-5-24	850.00
36167 - Summary					2,494.00
36168	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-5-24	270.00
36168 - Summary					270.00
36169	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-5-24	687.00
36169 - Summary					687.00
36170	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-24	646.00
36170 - Summary					646.00
36171	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-24	45,803.00
36171 - Summary					45,803.00
36172	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-5-24	675.00
36172 - Summary					675.00
36173	BERRY, JOHN	223-7602-563.43-03		HAPRENT-5-24	1,024.00
36173 - Summary					1,024.00
36174	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-5-24	795.00
36174 - Summary					795.00
36175	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-24	580.00
36175 - Summary					580.00
36176	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-24	525.00
36176 - Summary					525.00
36177	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-24	1,307.00
36177 - Summary					2,753.00
36178	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-5-24	950.00
36178 - Summary					950.00
36179	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-24	652.00
36179 - Summary					652.00
36180	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-24	292.00
36180 - Summary					292.00
36181	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-24	2,791.00
36181 - Summary					2,791.00
36182	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-5-24	733.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36182 - Summary					733.00
36183	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-24	626.00
36183 - Summary					626.00
36184	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-24	864.00
36184 - Summary					864.00
36185	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-24	1,764.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-5-24	900.00
36185 - Summary					2,664.00
36186	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-5-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-5-24	621.00
36186 - Summary					2,137.00
36187	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-5-24	1,816.00
36187 - Summary					1,816.00
36188	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-5-24	1,670.00
36188 - Summary					1,670.00
36189	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-5-24	466.00
36189 - Summary					466.00
36190	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-5-24	635.00
36190 - Summary					635.00
36191	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-5-24	234.00
36191 - Summary					234.00
36192	COLON, JORGE	223-7602-563.43-03		HAPRENT-5-24	483.00
36192 - Summary					483.00
36193	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-24	1,679.00
36193 - Summary					1,679.00
36194	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-5-24	614.00
36194 - Summary					614.00
36195	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-5-24	648.00
36195 - Summary					648.00
36196	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-5-24	951.00
36196 - Summary					951.00
36197	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-5-24	900.00
36197 - Summary					900.00
36198	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-5-24	343.00
36198 - Summary					343.00
36199	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-24	713.00
36199 - Summary					713.00
36200	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-24	377.00
36200 - Summary					377.00
36201	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-24	497.00
36201 - Summary					988.00
36202	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-24	4,237.00
36202 - Summary					4,237.00
36203	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-24	763.00
36203 - Summary					763.00
36204	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-5-24	627.00
36204 - Summary					627.00
36205	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-24	608.00
36205 - Summary					608.00
36206	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-5-24	1,144.00
36206 - Summary					1,144.00
36207	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-5-24	699.00
36207 - Summary					699.00
36208	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-24	1,114.00
36208 - Summary					1,114.00
36209	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-5-24	1,150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36209	- Summary				1,150.00
36210	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-5-24	474.00
36210	- Summary				474.00
36211	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-5-24	1,106.00
36211	- Summary				1,106.00
36212	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-24	2,057.00
36212	- Summary				2,057.00
36213	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-24	1,000.00
36213	- Summary				1,000.00
36214	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-24	2,000.00
36214	- Summary				2,000.00
36215	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-5-24	362.00
36215	- Summary				362.00
36216	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-5-24	1,009.00
36216	- Summary				1,009.00
36217	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-24	5,760.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-5-24	980.00
36217	- Summary				6,740.00
36218	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-5-24	900.00
36218	- Summary				900.00
36219	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-5-24	702.00
36219	- Summary				702.00
36220	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-24	5,683.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-5-24	692.00
36220	- Summary				6,375.00
36221	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-5-24	545.00
36221	- Summary				545.00
36222	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-24	1,425.00
36222	- Summary				1,425.00
36223	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-24	340.00
36223	- Summary				340.00
36224	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-24	647.00
36224	- Summary				647.00
36225	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-5-24	119.00
36225	- Summary				119.00
36226	HYPERION LLC	223-7602-563.43-03		HAPRENT-5-24	99.00
36226	- Summary				99.00
36227	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-24	615.00
36227	- Summary				615.00
36228	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-5-24	726.00
36228	- Summary				726.00
36229	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-5-24	672.00
36229	- Summary				672.00
36230	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-24	297.00
36230	- Summary				297.00
36231	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-24	477.00
36231	- Summary				477.00
36232	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-5-24	1,002.00
36232	- Summary				1,002.00
36233	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-5-24	1,861.00
36233	- Summary				1,861.00
36234	KCN INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-5-24	750.00
36234	- Summary				750.00
36235	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-5-24	469.00
36235	- Summary				469.00
36236	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-24	545.00
36236	- Summary				545.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36237	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-24	1,757.00
36237 - Summary					1,757.00
36238	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-5-24	615.00
36238 - Summary					615.00
36239	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-24	1,596.00
36239 - Summary					1,596.00
36240	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-24	204.00
36240 - Summary					204.00
36241	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-24	346.00
36241 - Summary					346.00
36242	KTI, LLC	223-7602-563.43-03		HAPRENT-5-24	788.00
36242 - Summary					788.00
36243	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-24	776.00
36243 - Summary					776.00
36244	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-5-24	654.00
36244 - Summary					654.00
36245	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-5-24	1,817.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-5-24	2,109.00
36245 - Summary					3,926.00
36246	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-24	17,200.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-24	889.00
36246 - Summary					18,089.00
36247	LIU, WENJING	226-7605-563.43-08		HAPRENT-5-24	1,026.00
36247 - Summary					1,026.00
36248	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-24	3,555.00
36248 - Summary					3,555.00
36249	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-5-24	570.00
36249 - Summary					570.00
36250	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-5-24	900.00
36250 - Summary					900.00
36251	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-24	1,375.00
36251 - Summary					1,375.00
36252	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-24	1,167.00
36252 - Summary					1,167.00
36253	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-24	346.00
36253 - Summary					346.00
36254	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-24	1,012.00
36254 - Summary					1,012.00
36255	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-24	31,506.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-24	3,942.00
36255 - Summary					35,448.00
36256	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-24	986.00
36256 - Summary					986.00
36257	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-5-24	1,388.00
36257 - Summary					1,388.00
36258	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-5-24	497.00
36258 - Summary					497.00
36259	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-24	2,085.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-24	3,306.00
36259 - Summary					5,391.00
36260	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-5-24	689.00
36260 - Summary					689.00
36261	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-24	514.00
36261 - Summary					514.00
36262	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-24	1,100.00
36262 - Summary					1,100.00
36263	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-5-24	411.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36263	- Summary				411.00
36264	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-5-24	778.00
36264	- Summary				778.00
36265	OLESON, BRAD	223-7602-563.43-03		HAPRENT-5-24	1,090.00
36265	- Summary				1,090.00
36266	OTT, DONALD	223-7602-563.43-03		HAPRENT-5-24	604.00
36266	- Summary				604.00
36267	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-5-24	674.00
36267	- Summary				674.00
36268	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-5-24	857.00
36268	- Summary				857.00
36269	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-5-24	280.00
36269	- Summary				280.00
36270	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-5-24	683.00
36270	- Summary				683.00
36271	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-5-24	986.00
36271	- Summary				986.00
36272	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-24	355.00
36272	- Summary				355.00
36273	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-24	1,126.00
36273	- Summary				1,126.00
36274	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-24	1,900.00
36274	- Summary				1,900.00
36275	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-5-24	1,050.00
36275	- Summary				1,050.00
36276	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-5-24	1,295.00
36276	- Summary				1,295.00
36277	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-5-24	656.00
36277	- Summary				656.00
36278	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-24	435.00
36278	- Summary				435.00
36279	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-24	960.00
36279	- Summary				960.00
36280	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-24	1,833.00
36280	- Summary				1,833.00
36281	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-24	558.00
36281	- Summary				558.00
36282	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-24	2,924.00
36282	- Summary				2,924.00
36283	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-5-24	248.00
36283	- Summary				248.00
36284	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-5-24	329.00
36284	- Summary				329.00
36285	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-24	2,743.00
36285	- Summary				2,743.00
36286	SHELL, EVAN	226-7605-563.43-08		HAPRENT-5-24	660.00
36286	- Summary				660.00
36287	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-24	586.00
36287	- Summary				586.00
36288	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-24	1,400.00
36288	- Summary				1,400.00
36289	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-5-24	1,606.00
36289	- Summary				1,606.00
36290	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-5-24	190.00
36290	- Summary				190.00
36291	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-24	2,133.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-5-24	3,134.00

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36291 - Summary					5,267.00
36292	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-5-24	985.00
36292 - Summary					985.00
36293	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-24	498.00
36293 - Summary					498.00
36294	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-5-24	1,744.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-5-24	776.00
36294 - Summary					2,520.00
36295	STAMOS, JANA	223-7602-563.43-03		HAPRENT-5-24	894.00
36295 - Summary					894.00
36296	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-24	266.00
36296 - Summary					266.00
36297	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-24	629.00
36297 - Summary					629.00
36298	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-24	411.00
36298 - Summary					411.00
36299	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-5-24	556.00
36299 - Summary					556.00
36300	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-24	1,191.00
36300 - Summary					1,191.00
36301	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-5-24	1,275.00
36301 - Summary					1,275.00
36302	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-24	11,106.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-24	6,691.00
36302 - Summary					17,797.00
36303	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-5-24	510.00
36303 - Summary					510.00
36304	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-5-24	562.00
36304 - Summary					562.00
36305	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-24	560.00
36305 - Summary					560.00
36306	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-5-24	279.00
36306 - Summary					279.00
36307	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-24	548.00
36307 - Summary					548.00
36308	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-24	536.00
36308 - Summary					536.00
36309	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-5-24	2,225.00
36309 - Summary					2,225.00
36310	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-24	761.00
36310 - Summary					761.00
36311	WE ENERGIES	223-7602-563.43-04		URRENT-5-24	1,689.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-24	1,324.00
36311 - Summary					3,013.00
36312	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-5-24	697.00
36312 - Summary					697.00
36313	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-24	317.00
36313 - Summary					317.00
36314	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-5-24	829.00
36314 - Summary					829.00
36315	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-24	396.00
36315 - Summary					396.00
36316	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-24	651.00
36316 - Summary					651.00
36317	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-24	528.00
36317 - Summary					528.00
36318	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-24	1,145.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36318 - Summary					1,145.00
36319	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-24	542.00
36319 - Summary					542.00
36320	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-24	710.00
36320 - Summary					710.00
36321	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-5-24	712.00
36321 - Summary					712.00
36322	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-24	570.00
36322 - Summary					570.00
36323	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-24	8,906.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-24	3,955.00
36323 - Summary					12,861.00
36324	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-24	591.00
36324 - Summary					591.00
36325	1422, LLC	223-7602-563.43-03		HAPRENT-5-24	2,762.00
36325 - Summary					2,762.00
36326	15 LLC	223-7602-563.43-03		HAPRENT-5-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-5-24	370.00
36326 - Summary					1,679.00
36327	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-24	3,379.00
36327 - Summary					3,379.00
36328	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-24	2,395.00
36328 - Summary					2,395.00
36329	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-5-24	686.00
36329 - Summary					686.00
36330	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-5-24	462.00
36330 - Summary					462.00
<b>05/01/2024 - Summary</b>					<b>321,071.00</b>

**Payment Date: 05/07/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
36331	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,760.80
36331 - Summary					7,760.80
36332	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
36332 - Summary					435.00
36333	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
36333 - Summary					2,743.28
36334	ADAMCZYK, DANIEL	100-2401-524.56-02		2024 BII Elkhart Lake DA	187.76
36334 - Summary					187.76
36335	ALLEN, LELAH	100-3004-541.56-01		Pool Training Mileage	128.64
	ALLEN, LELAH	997-9704-541.56-01		Lead Training Mileage	104.52
36335 - Summary					233.16
36336	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filter bowls / filters	541.34
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Volvo engine oil	214.84
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Hose assem. / seals	541.90
36336 - Summary					1,298.08
36337	BADGER TRUCK CENTER INC	100-2201-522.44-03		REF INV859847	(25.00)
	BADGER TRUCK CENTER INC	100-2201-522.44-03		DEF INJECTOR #4418	205.74
	BADGER TRUCK CENTER INC	100-2201-522.44-03		AC LINE #4417	179.69
36337 - Summary					360.43
36338	BOBCAT PLUS INC	100-4401-533.53-02		Air filters	186.56
36338 - Summary					186.56
36339	CALCAGNINO, ADRIENNE	240-7905-542.51-09	H24006	Workshop Supplies	198.58
36339 - Summary					198.58
36340	CHILDS, CRAIG D. PHD SC	100-2201-522.30-04		GRIEF COUNSELING SESSIONS	2,000.00
36340 - Summary					2,000.00
36341	DOUGLAS, JOHN	100-1301-517.60-02		DPW Safety Shoe Reimb.	111.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36341 - Summary					111.00
36342	DOYNE, SHAUN	255-8101-521.56-03	I24548	Eau Claire	616.74
	DOYNE, SHAUN	255-8101-521.56-03	I24548	Atlanta	1,357.61
36342 - Summary					1,974.35
36343	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	23,439.39
36343 - Summary					23,439.39
36344	FUEL SYSTEMS INC	100-2201-522.44-03		DPF CLEANING #4212	595.00
	FUEL SYSTEMS INC	100-2201-522.44-03		FILTERS #4212	106.66
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	544.24
	FUEL SYSTEMS INC	100-4401-533.53-02		Clamps	128.28
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	27.56
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER, CLAMPS	61.98
	FUEL SYSTEMS INC	100-4401-533.53-02		Part return CREDIT	(149.50)
36344 - Summary					1,314.22
36345	GOETTMANN, AMY	997-9704-541.56-02		WAHLDAB EH Mileage	202.34
36345 - Summary					202.34
36346	GOLIDA, DANIELLE	222-7601-563.56-02		Mileage Reimbursement	124.62
36346 - Summary					124.62
36347	GRAINGER	100-4401-533.53-02		Tape / cleaner	76.11
	GRAINGER	100-4401-533.53-02		Saw blades	54.32
	GRAINGER	100-4401-533.53-02		Ear plugs	84.03
	GRAINGER	100-4401-533.53-02		BRISTLE DISC	64.12
	GRAINGER	100-4401-533.53-02		Bungee cords	34.95
	GRAINGER	100-4401-533.53-02		Wire connectors	35.16
	GRAINGER	100-4401-533.53-02		Safety glasses	76.00
	GRAINGER	100-4401-533.53-02		SOLDER PASTE	11.06
	GRAINGER	100-4501-533.53-02		Pressure washer hose	196.63
36347 - Summary					632.38
36348	GRAY, JAMIE	100-3003-541.56-01		WAHD Mileage	13.60
	GRAY, JAMIE	100-3003-541.56-01	H23501	GF Mileage	30.88
	GRAY, JAMIE	997-9704-541.56-01		SWSHD Mileage	5.70
36348 - Summary					50.18
36349	GRILL, REBECCA	100-1502-514.56-02		WCMA Elkhart Grill	256.38
36349 - Summary					256.38
36350	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Part return CREDIT	(35.62)
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Hose / fitting	279.91
36350 - Summary					244.29
36351	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Skate rack/guards/table	313.97
	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Lake Effect-conf Room	105.90
36351 - Summary					419.87
36352	MUELLER, SHAUN	258-3102-565.30-04		Tablecloth cleaning-CARW	23.18
36352 - Summary					23.18
36353	OLIVAS, OMAR	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
36353 - Summary					150.00
36354	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	90.04
36354 - Summary					90.04
36355	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billed thru March 2024	787.50
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	Billed thru March 2024	15,794.79
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	March 1 - March 31, 2024	1,837.50
	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		USEPA FY24 RLF -prep	4,000.00
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	11,962.15
36355 - Summary					34,381.94
36356	RUTTER, FRED	255-8101-521.56-03	I24538	Green Bay	316.50
36356 - Summary					316.50
36357	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Supplies	87.83
36357 - Summary					87.83
36358	SCHWARTZ, DAN	100-4601-533.14-10		April Mileage	103.72
36358 - Summary					103.72
36359	SHOGREN, RYAN	255-8101-521.56-03	I23534	Washington, DC	3,093.30



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36359 - Summary					3,093.30
36360	SKROBACK, CARL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
36360 - Summary					150.00
36361	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		May Stop Loss	100,722.48
36361 - Summary					100,722.48
36362	SUPERION, LLC	100-1401-515.32-01		Naviline Web Access Fee	1,486.39
	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-1 June 2024	13,541.60
36362 - Summary					15,027.99
36363	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	1,164.14
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Ave Elec	1,625.78
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Ave Gas	434.00
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham	398.65
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	647.48
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	19.36
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	43.41
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	40.04
	WE ENERGIES	100-4101-533.41-04		Burnham St	33.21
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	4,026.33
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	137.54
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	42.80
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	104.40
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	1,939.35
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	47.81
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	482.43
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	22.38
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	381.68
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	103.51
	WE ENERGIES	100-4118-531.41-04		Group Billing Elec	5,205.25
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	344.23
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	179.76
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	35.97
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	16.76
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	41.73
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	10.89
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	456.11
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	313.04
36363 - Summary					18,298.04
36364	WEISNIGHT, MICHAEL	100-2401-524.56-02		2024 BII Elkhart Lake MW	102.00
36364 - Summary					102.00
36365	3LP WEST ALLIS LLC	235-0000-438.05-00	D11404	EPA Revolving Loan Fund	(2,000.00)
	3LP WEST ALLIS LLC	235-7202-563.31-80	D11404	EPA Revolving Loan Fund	500,000.00
36365 - Summary					498,000.00
193722	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193722 - Summary					54.77
193723	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00
193723 - Summary					57.00
193724	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	63.23
193724 - Summary					63.23
193725	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
193725 - Summary					679.00
193726	FISCHER, FLORENCE	602-0000-229.04-00		FISCHER, FLORENCE	244.06
193726 - Summary					244.06
193727	INTEGRITY BANK & TRUST	501-0000-229.05-00		MANUAL CHECK	241.87
193727 - Summary					241.87
193728	MATTER, GERALD	602-0000-229.04-00		MATTER, GERALD	37.93
193728 - Summary					37.93
193729	MEYERS, BOYD	602-0000-229.04-00		MEYERS, BOYD	327.04
193729 - Summary					327.04
193730	MEYERS, BOYD	602-0000-229.04-00		MEYERS, BOYD	327.04
193730 - Summary					327.04

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193731	AIRGAS USA LLC	100-4401-533.53-02		Gloves	32.35
193731 - Summary					32.35
193732	ALLIANCE LAUNDRY SYSTEMS, LLC	352-2201-522.70-03		ST 63/EXTRACTOR	15,707.44
193732 - Summary					15,707.44
193733	AT&T	100-1101-517.41-06		AT&T Senior Center	96.74
	AT&T	100-1101-517.41-06		AT&T Centrex line	147.54
193733 - Summary					244.28
193734	AURORA HEALTH CARE	100-1301-517.30-04		Drug Screens - DPW	886.00
193734 - Summary					886.00
193735	AUTOGLASS GUYS	100-4501-533.44-03		Replace Door Glass	250.00
193735 - Summary					250.00
193736	AYRES ASSOCIATES	100-4201-535.30-04		monitoring at landfill	5,381.99
193736 - Summary					5,381.99
193737	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	553.26
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	751.17
193737 - Summary					1,304.43
193738	BRAKE AND EQUIPMENT	100-2201-522.44-03		FLEET MAINTENANCE #4212	96.39
193738 - Summary					96.39
193739	BURKE, ALEC	257-5701-517.51-09	SPCITY	Mem. Day Trumpet player	0.00
193739 - Summary					0.00
193740	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Melindaoffice	2,946.78
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-HVAC repair	325.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Penths-pump leak	2,333.86
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-Sign shop heat	140.37
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC-air compressor	3,448.33
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD Subst-HVAC-furnace	1,001.06
193740 - Summary					10,196.14
193741	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP May premium	17,346.26
193741 - Summary					17,346.26
193742	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed	752.83
193742 - Summary					752.83
193743	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL347026I	204.44
193743 - Summary					204.44
193744	CDW-G	100-1101-517.32-01		MS Project for SWSHD	1,224.00
	CDW-G	100-1101-517.51-11		Desktop Tier 2 City Fund	8,960.00
	CDW-G	100-1101-517.51-11		Desktop Tier 1 purchase	41,040.00
	CDW-G	100-2101-521.51-11		Desktop Tier 2 PD Fund	14,466.00
	CDW-G	100-2301-523.51-11		Jacks Surface Pro	1,554.50
	CDW-G	255-8101-521.30-04	I23549	Licenses	2,200.00
	CDW-G	255-8101-521.30-04	I23549	Refund	(1,231.20)
	CDW-G	255-8101-521.30-04	I23549	Cisco licenses	32,715.30
	CDW-G	255-8101-521.30-04	I23549	TelePres	868.00
	CDW-G	255-8101-521.51-09	I23549	1TB storage	826.08
	CDW-G	258-3102-565.51-11		Carsons Surface Pro	1,554.50
	CDW-G	352-3501-555.70-03	L23001	Logitech Meetup w/ mics	625.36
	CDW-G	352-3501-555.70-03	L23001	Samsung Displays	7,386.12
	CDW-G	352-3501-555.70-03	L23001	Samsung Display	820.68
193744 - Summary					113,009.34
193745	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84189894	111.16
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84219610	110.36
193745 - Summary					221.52
193746	CHAMP SOFTWARE, INC	997-9703-541.32-04		Nightingale Notes Sub.	19,334.00
193746 - Summary					19,334.00
193747	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
193747 - Summary					199.97
193748	CHESTNUT RIDGE NURSERY INC	540-1801-538.53-02	MMSDTR	2024 Spring Trees	7,832.00
193748 - Summary					7,832.00
193749	CHILDREN'S SERVICE SOCIETY OF WI	100-3003-541.57-02		1/30/24 Class	300.00
193749 - Summary					300.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193750	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qrtly sprinkler	307.35
193750 - Summary					307.35
193751	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Billboard Campaign	7,350.00
193751 - Summary					7,350.00
193752	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I23534	Paper	1,559.60
193752 - Summary					1,559.60
193753	CON-COR COMPANY INC	100-4401-533.53-02		Pull cord w/ handle	46.33
	CON-COR COMPANY INC	100-4501-533.53-02		Misc. repair parts	143.27
193753 - Summary					189.60
193754	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		Virtual keypad CH-3/31/25	1,082.04
	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		CH-Access crt-3/31/25	529.44
193754 - Summary					1,611.48
193755	CORE AND MAIN	100-4401-533.53-02		Ferncos	90.84
	CORE AND MAIN	501-2901-537.53-02		Gate valves	7,235.34
	CORE AND MAIN	501-2901-537.53-02		2 curb stop	545.36
193755 - Summary					7,871.54
193756	COUNTY MATERIALS CORP	540-1801-538.53-02		CBs	10,084.56
193756 - Summary					10,084.56
193757	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Fire admin	29.06
193757 - Summary					29.06
193758	DEFENSE COMBATIVES/DEFCON	215-0801-521.64-05		sniper trng course	2,500.00
193758 - Summary					2,500.00
193759	DWD	100-2101-521.30-04		background investigations	67.20
193759 - Summary					67.20
193760	Elaxis Redd	100-3502-555.52-38		REFUND FOR ITEM PAID FOR	56.99
193760 - Summary					56.99
193761	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	747.77
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		STOCK PARTS	754.78
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		return parts	(1,380.02)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQUAD 47 PARTS	139.68
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		MECHANIC PARTS	395.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep parts	95.47
193761 - Summary					753.63
193762	EDER FLAG MFG CO INC	100-8201-517.51-09		Ind. Day Parade - Flags	132.11
193762 - Summary					132.11
193763	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		ST 62 BLDG MAINTENANCE	24.35
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		DUST PAN/FIRE ADMIN	8.99
193763 - Summary					33.34
193764	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Histor-CAT1/press 2024	725.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 -CAT1/press 2024	725.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1-CAT 1/press 2024	725.00
193764 - Summary					2,175.00
193765	Fuller, Rosalie	550-0000-444.10-00		garbage cart-24-305	54.77
193765 - Summary					54.77
193766	Fuller, Rosalie	100-0000-413.01-00		tax	3.23
193766 - Summary					3.23
193767	Fuller, Rosalie	100-0000-441.12-00		counter fee	5.00
193767 - Summary					5.00
193768	FABICK	100-2201-522.44-03		OIL SAMPLE KITS	153.00
	FABICK	100-4401-533.53-02		Part return CREDIT	(466.17)
	FABICK	100-4501-533.53-02		Engine parts	1,267.34
	FABICK	100-4501-533.53-02		Part core CREDIT	(411.56)
	FABICK	100-4501-533.53-02		Vibration damper	539.22
193768 - Summary					1,081.83
193769	FASTENAL COMPANY	100-4401-533.53-02		Bolts	64.76
	FASTENAL COMPANY	100-4401-533.53-02		Screws	12.59
	FASTENAL COMPANY	100-4401-533.53-02		Washers	3.08
	FASTENAL COMPANY	100-4401-533.53-02		BOOT	28.00
193769 - Summary					108.43

**Monthly Listing of Claims Paid**  
**May 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193770	FEDEX	255-8101-521.30-04	I23534	Shipping	7.34
193770 - Summary					7.34
193771	GANNETT WISCONSIN LOCALIQ	100-0302-516.30-05		Acct#959958/6159277	398.22
193771 - Summary					398.22
193772	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/REPAIR	246.00
193772 - Summary					246.00
193773	HACH COMPANY	501-2901-537.51-09		TTLCHLOR RGT 10ML PK/1000	280.00
193773 - Summary					280.00
193774	HALL SIGNS INC	100-4401-533.53-02		Sign brackets	296.72
193774 - Summary					296.72
193775	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic care	654.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ MSK March fee	800.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ sub fee APR-JUN	9,242.88
193775 - Summary					10,696.88
193776	HILLER FORD INC	100-2110-521.44-03		parts sqd 60	101.57
	HILLER FORD INC	100-2110-521.44-03		return part	(7.95)
	HILLER FORD INC	100-2110-521.44-03		sqd 6 parts	215.79
	HILLER FORD INC	100-2110-521.44-03		parts sqd 37	118.49
	HILLER FORD INC	100-4501-533.53-02		Part return CREDIT	(52.08)
193776 - Summary					375.82
193777	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		Reupholstered seat	504.00
193777 - Summary					504.00
193778	HOOPSTER PERFORMANCE INC	352-2201-522.70-02		MED 63 GRAPHICS	5,170.00
193778 - Summary					5,170.00
193779	ILGIA	255-8101-521.30-04	I23548	Reg fee	590.00
193779 - Summary					590.00
193780	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF-Printer	123.20
193780 - Summary					123.20
193781	INTER-STATE ROOFING SERVICES	220-7534-563.31-01	C22323	Roof Replacement	7,075.00
193781 - Summary					7,075.00
193782	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		OIL FLITER	90.62
	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		TRANS OIL FLUID - 5 GAL	394.16
193782 - Summary					484.78
193783	J.H. MEDINGER INC	100-4401-533.53-02		Oil filters	42.07
	J.H. MEDINGER INC	100-4501-533.53-02		Air filter	8.09
193783 - Summary					50.16
193784	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel cap	54.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Module / core charge	2,502.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	(253.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensors	841.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(819.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil seal	47.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core CREDIT	(409.87)
193784 - Summary					1,964.07
193785	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Wire loom	27.90
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	7.90
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CLAMPS	11.85
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		WIRE LOOM	25.98
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Strobe lights	230.88
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Relay	15.08
	193785 - Summary				
193786	KOSZALKA, MICHAEL	100-3506-555.51-09		KATIE HUBBARD 4/19/24	57.16
193786 - Summary					57.16
193787	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		FILTER GASKETS #4212	183.13
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Wiper arm	191.51
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Wiper motor	184.55
193787 - Summary					559.19
193788	LANGE ENTERPRISES	100-4101-533.53-02		12 galvanized sign pipe	569.25
	LANGE ENTERPRISES	201-5101-517.51-09		State Fair signs-permanen	40,222.50

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193788	Summary				40,791.75
193789	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		WESTALLIS01/15356	2,628.00
193789	Summary				2,628.00
193790	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	106.08
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	271.02
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,304.19
193790	Summary				1,681.29
193791	LOCHEN EQUIPMENT	100-4501-533.53-02		LAWN MOWER PARTS	340.59
	LOCHEN EQUIPMENT	100-4501-533.53-02		MOWER PARTS	353.11
193791	Summary				693.70
193792	MARK'S PLUMBING PARTS & SUPPLY	100-4101-533.44-08		PLBG REPAIR STOCK	830.29
	MARK'S PLUMBING PARTS & SUPPLY	100-4101-533.44-08		F/S-2397 SLOAN SF-2350-4	354.51
	MARK'S PLUMBING PARTS & SUPPLY	501-2709-537.71-05		R.P. FOR HYDRANT METER	1,066.04
193792	Summary				2,250.84
193793	MB DINING	220-7526-563.31-64	C21510	Draw 1	16,876.00
	MB DINING	220-7526-563.31-64	C22510	Draw 1	20,280.12
193793	Summary				37,156.12
193794	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Medical Supplies	412.21
193794	Summary				412.21
193795	MEGA LLC	100-2201-522.51-04		2024 JFTA	396.54
193795	Summary				396.54
193796	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING	479.94
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2420M	Cir. Conv.	15.98
193796	Summary				495.92
193797	MID AMERICAN COVERING SYSTEMS LLC	100-4218-531.53-02		Cover for extra salt pile	4,875.00
193797	Summary				4,875.00
193798	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505370305	106.97
193798	Summary				106.97
193799	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		MCSO BAIL	400.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	900.00
193799	Summary				1,300.00
193800	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		479-0674-003 & 004	0.00
	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		1909 S 73 St	0.00
	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C22323	Record Revised Loan Docs	0.00
193800	Summary				0.00
193801	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.53-02		CARBIDE TOOL BIT	19.65
193801	Summary				19.65
193802	N HARRIS COMPUTER CORP. (I2)	255-8101-521.30-04	I23549	Licenses	19,993.20
193802	Summary				19,993.20
193803	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fittings / air filters	152.35
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		0W40 engine oil	83.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Carb cleaner / gasket mkr	117.72
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fitting	10.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory items	69.31
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	197.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil	51.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR HOSE	136.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(70.28)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gaskets / hub bearing	154.07
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core deposit CREDIT	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Resonator / gasket	71.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hydraulic fitting	84.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		switch	14.76
193803	Summary				1,218.42
193804	NATHAN HALE CHOIR	100-8201-517.30-04		Mem. Day Choir & Sound Sy	150.00
193804	Summary				150.00
193805	NCDA	220-7521-563.57-01	C24101	Membership Fees	940.00
193805	Summary				940.00
193806	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory stock items	1,293.75

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193806	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Items	66,740.25
193806 - Summary					68,034.00
193807	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Tube / flap	21.25
193807 - Summary					21.25
193808	PROFESSIONAL INTERPRETING ENTERPRIS	100-1001-513.30-04		Council interpret 4.16.23	880.00
193808 - Summary					880.00
193809	QUAD/GRAPHICS, INC	602-9101-517.21-65		Month Ended April 30 2024	32,164.00
193809 - Summary					32,164.00
193810	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		April LTD premium	5,830.59
193810 - Summary					5,830.59
193811	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - March	6,275.64
193811 - Summary					6,275.64
193812	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		Clean fill/1-axle load	320.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetCleanFill:SglAxleLoad	832.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetCleanFill:SglAxleLoad	832.50
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		Clean fill/1-axle load	320.00
193812 - Summary					2,305.00
193813	SALAMONE SUPPLIES	100-4401-533.53-02		OXYGENATED CLEANER	90.76
193813 - Summary					90.76
193814	SCHICHELTS NURSERY INC	540-1801-538.53-02	MMSDTR	B&B trees 2024 spring	2,944.00
	SCHICHELTS NURSERY INC	540-1801-538.53-02	MMSDTR	bare root trees 2024s	14,506.00
193814 - Summary					17,450.00
193815	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		LIGHT ASSEMBLY #4305	119.22
193815 - Summary					119.22
193816	SHERWIN WILLIAMS	100-4101-533.53-02		line drv, 2 hppers, sten	9,515.00
193816 - Summary					9,515.00
193817	SNAP-ON TOOLS	100-2110-521.51-08		zeus 1 yr ppd pln	1,690.00
193817 - Summary					1,690.00
193818	SNAP-ON TOOLS CORP	100-2110-521.51-08		shop tool	1,140.00
193818 - Summary					1,140.00
193819	SPECTRUM	100-1101-517.41-06		City Hall Cable	18.52
193819 - Summary					18.52
193820	SPEEDY METALS LLC	100-2201-522.44-03		SIDE RAILS #4207	36.58
193820 - Summary					36.58
193821	SPELLMAN TRAILERS INC	100-4401-533.53-02		SPREADER PARTS	105.63
193821 - Summary					105.63
193822	STREICHER'S INC	100-2201-522.60-01		CLOTHING/PAIDER	27.99
193822 - Summary					27.99
193823	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 2226	440.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 1469	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 0318	100.00
193823 - Summary					640.00
193824	TRI CITY NATIONAL BANK	100-0000-229.04-00		Loan Payment - Martin	612.14
193824 - Summary					612.14
193825	TRUCK COUNTRY	100-4501-533.53-02		WIPER MOTOR KIT	223.25
	TRUCK COUNTRY	100-4501-533.53-02		Engine parts	753.68
	TRUCK COUNTRY	100-4501-533.53-02		SEAL, WASHER, GASKET	55.96
	TRUCK COUNTRY	100-4501-533.53-02		Front brake parts	549.60
	TRUCK COUNTRY	100-4501-533.53-02		SEAL	41.60
	TRUCK COUNTRY	100-4501-533.53-02		DRUMS	339.98
193825 - Summary					1,964.07
193826	ULINE	501-2710-537.53-02		diamond grade reflectors	164.85
193826 - Summary					164.85
193827	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	18.69
	UNIFIRST CORPORATION	100-2101-521.51-07		Police Uniforms 5/3/24	5.17
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 4/2/24	87.84
193827 - Summary					165.29

**Monthly Listing of Claims Paid**  
**May 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193828	UNITED RENTALS, INC	100-4218-531.30-04		united rental skidsteer	1,194.00
193828 - Summary					1,194.00
193829	UTILITY SALES & SERVICE INC	100-4501-533.53-02		THROTTLE PLUNGER	116.04
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Switches	225.04
193829 - Summary					341.08
193830	VERIZON WIRELESS	100-1401-515.41-06		March Verizon	13,568.18
193830 - Summary					13,568.18
193831	VIRTUAL ACADEMY	214-0801-521.64-05		trng renw 5/23/24-5/23/25	5,805.00
193831 - Summary					5,805.00
193832	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		training courses	967.10
	WAUKESHA COUNTY TECHNICAL COLLEGE	215-0801-521.64-05		K9 training course	250.00
193832 - Summary					1,217.10
193833	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		EGR Valve & Cooler Clean	277.50
193833 - Summary					277.50
193834	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness Prog Fee April24	1,747.00
193834 - Summary					1,747.00
193835	WERNER ELECTRIC SUPPLY	100-4401-533.53-02		Fuseholders	949.50
	WERNER ELECTRIC SUPPLY	100-4401-533.53-02		Inventory stock items	4,268.78
193835 - Summary					5,218.28
193836	WI DEPT OF JUSTICE	255-8101-521.30-04	I23549	TIME	2,040.00
193836 - Summary					2,040.00
193837	WISCONSIN LIFTING SPECIALISTS INC	540-1801-538.53-02		Lifting chains	1,888.61
193837 - Summary					1,888.61
193838	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,212.00
193838 - Summary					1,212.00
193839	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C23307	Title Policy 24-23471	450.00
193839 - Summary					450.00
193840	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		1909 S 73 St	75.00
193840 - Summary					75.00
193841	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		479-0674-003 & 004	75.00
193841 - Summary					75.00
193842	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C22323	Record Revised Loan Docs	60.00
193842 - Summary					60.00
<b>05/07/2024 - Summary</b>					<b>1,274,752.75</b>

**Payment Date: 05/08/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193843	CORELOGIC TAX SERVICE, LLC	100-0000-229.01-00		Overpaid Tax 4770645000	15.23
193843 - Summary					15.23
193844	KATHERINE BLONSKI	100-0000-229.01-00		Overpaid Tax 5189980000	8.41
193844 - Summary					8.41
193845	MICHAEL FRAILING	100-0000-229.01-00		Overpaid Tax 4420199000	722.07
193845 - Summary					722.07
193846	PAMELA AMBROSE	100-0000-229.01-00		Overpaid Tax 4740524000	56.36
193846 - Summary					56.36
193847	US TITLE & CLOSING SERVIES LLC	100-0000-229.01-00		Overpaid Tax 4760266001	1.00
193847 - Summary					1.00
193848	KIRCHNER, SHIRLEY	602-0000-229.04-00		KIRCHNER, SHIRLEY	244.06
193848 - Summary					244.06
193849	SIMCO DRILLING EQUIPMENT INC	501-2901-537.70-02		drill rig down payment	59,673.00
193849 - Summary					59,673.00
193850	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	26.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
193850 - Summary					104.00
<b>05/08/2024 - Summary</b>					<b>60,824.13</b>

## Monthly Listing of Claims Paid

May 2024

Payment Date: 05/10/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	301.00
	US BANK - PCARD	100-0101-511.51-02		IN *COMPETITOR AWARDS & E	99.90
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	15.12
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	33.95
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	325.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.30-04		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1001-513.30-04		FS *SPARKOL	42.00
	US BANK - PCARD	100-1101-517.32-01		DNH*GODADDY.COM	25.34
	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*W004X90D3	37.99
	US BANK - PCARD	100-1101-517.44-08		AMAZON.COM*QO3K796M3	39.98
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*TZ0DW30M3	31.17
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*U43999M03	81.00
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*M88JS02Z3	314.50
	US BANK - PCARD	100-1101-517.57-01		GIPAW	175.00
	US BANK - PCARD	100-1301-517.30-04		SP PLAUD.AI	149.00
	US BANK - PCARD	100-1301-517.30-04		AURORA PATIENT PAYMENT	809.00
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	768.00
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9462604716	59.49
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9309091486	(2.36)
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9425192856	39.99
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9418706226	21.88
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9442673386	118.63
	US BANK - PCARD	100-1301-517.57-02		EB MENTAL HEALTH FIRS	103.22
	US BANK - PCARD	100-1401-515.51-02		AMZN MKTP US*558AK4HM3	9.50
	US BANK - PCARD	100-1401-515.57-01		CERIFI, LLC	359.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	156.06
	US BANK - PCARD	100-1501-517.57-02		UW LOCAL GOV EDUCATION	80.00
	US BANK - PCARD	100-1502-514.51-01		USPS PO 5687650214	7.74
	US BANK - PCARD	100-1502-514.51-09		ALDI 64085	86.76
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RA2T06GF1	51.86
	US BANK - PCARD	100-1502-514.51-09		OFFICEMAX/DEPOT 6175	115.44
	US BANK - PCARD	100-1502-514.51-09		AMAZON.COM*RA9TY52W0	85.71
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	49.38
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RA1191AG2	50.86
	US BANK - PCARD	100-1502-514.51-09		COUSINS SUBS #1137	1,037.15
	US BANK - PCARD	100-2001-523.51-09		CDW GOVT #QW21728	638.26
	US BANK - PCARD	100-2001-523.56-01		SQ *WEST ALLIS CHEESE & S	149.90
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	66.56
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	120.00
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	618.00
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*J192974Z3	114.68
	US BANK - PCARD	100-2101-521.51-09		AWARDS REC	3,756.00
	US BANK - PCARD	100-2101-521.51-09		AWARDS RECOGNITION	116.49
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	693.00
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*CB6QZ0S63	9.99
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*8E9CU39L3	480.20
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*RA0CF8X51	50.97
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*J42PV7T53	243.73
	US BANK - PCARD	100-2101-521.56-02		TOWNEPLACE SUITES MILW	124.00
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	5,203.70
	US BANK - PCARD	100-2107-521.51-05		ROYAL ARMS INTERNATIONAL,	202.50
	US BANK - PCARD	100-2107-521.57-02		TN FOX VALLEY TECH PAYPAT	24.34
	US BANK - PCARD	100-2107-521.57-02		SQ *NWTG CORPORATE TRAINI	299.00
	US BANK - PCARD	100-2107-521.57-02		NITV FEDERAL SERVICES	612.85
	US BANK - PCARD	100-2107-521.57-02		V FOX VALLEY TECHNICAL CO	825.20
	US BANK - PCARD	100-2107-521.57-02		NU CPS REGISTRATION	1,200.00
	US BANK - PCARD	100-2107-521.60-01		ACTION TARGETS	330.29
	US BANK - PCARD	100-2107-521.60-01		MIDWEST INDUSTRIES, INC.	18.95
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	254.94



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,101.16
	US BANK - PCARD	100-2107-521.60-01		SYMBOLARTS, LLC	2,765.50
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*VI98A64P3	64.02
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	268.45
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	688.53
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*O07DB95P3	25.84
	US BANK - PCARD	100-2110-521.51-08		THE HOME DEPOT #4902	188.97
	US BANK - PCARD	100-2114-521.51-03		ASSOCIATED SALES & BAG CO	1,168.90
	US BANK - PCARD	100-2114-521.51-03		ODP BUS SOL LLC# 106869	112.40
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	148.48
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	854.62
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	191.53
	US BANK - PCARD	100-2201-522.44-03		NAPA STORE 3438002	454.87
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	399.59
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6175	12.99
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	120.51
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETAI* ST 61/62	199.98
	US BANK - PCARD	100-2201-522.51-04		AMAZON RETAI* ST 61/62	143.52
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	278.99
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	787.19
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	32.80
	US BANK - PCARD	100-2201-522.51-08		NAPA STORE 3438002	4.08
	US BANK - PCARD	100-2201-522.51-09		ODP BUS SOL LLC# 106869	15.72
	US BANK - PCARD	100-2201-522.51-09		NFFF	175.00
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*8745A6TL3	12.50
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*B709Y3403	38.99
	US BANK - PCARD	100-2201-522.51-09		OGDEN CLEANERS	37.50
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*PF7V49DP3	15.83
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-03		EVERNOTE	129.99
	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	456.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	77.83
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*G05O05RI3	80.97
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*RH7G186A1	46.13
	US BANK - PCARD	100-2201-522.53-27		ODP BUS SOL LLC# 106869	4.49
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*938TY9YN3	308.12
	US BANK - PCARD	100-2201-522.54-02		IDEAL LOGOS	612.75
	US BANK - PCARD	100-2201-522.56-02		SOUTHWES 5262285340746	0.00
	US BANK - PCARD	100-2201-522.56-02		W NASHVILLE	13.11
	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	185.00
	US BANK - PCARD	100-2201-522.57-01		WISC CHAPTER 25 - INTERNA	50.00
	US BANK - PCARD	100-2201-522.57-02		WISC CHAPTER 25 - INTERNA	1,200.00
	US BANK - PCARD	100-2201-522.60-01		DUNN'S SPORTING GOODS	1,555.55
	US BANK - PCARD	100-2201-522.60-02		FASTENAL COMPANY 01WIGOV	50.16
	US BANK - PCARD	100-2301-523.51-02		AMZN MKTP US*5R9I15AG3	25.94
	US BANK - PCARD	100-2301-523.51-02		AMAZON.COM*BV7P52463	86.31
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	122.34
	US BANK - PCARD	100-2301-523.57-02		AMERICAN PLANNING A	835.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*V43I21KW3	21.99
	US BANK - PCARD	100-2401-524.52-02		NFPA NATL FIRE PROTECT	149.99
	US BANK - PCARD	100-2401-524.57-02		WI IAEI	270.00
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	15.26
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC # 101090	18.79
	US BANK - PCARD	100-2501-515.57-01		MUNICIPAL* INV-5121	60.00
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	540.00
	US BANK - PCARD	100-3101-565.32-01		MONDAY.COM	1,140.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*S94YC2DJ3	37.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TK1RE33K3	23.81
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*521N367C3	36.89
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*Q96K52LX3	39.57
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*079TO2Q23	190.40
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*1O1KH7L23	144.26
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	13.13
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	224.21
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	890.51
	US BANK - PCARD	100-3501-555.57-02		UWCC REGISTRATIONS	165.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	23.37
	US BANK - PCARD	100-3502-555.52-21		FEDEX76956528	10.25
	US BANK - PCARD	100-3502-555.52-23		FEDEX76956528	48.11
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	145.05
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*YK2XJ12R3	11.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,512.33
	US BANK - PCARD	100-3502-555.52-28		FEDEX76956528	968.05
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*ES1105UJ3	12.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*SC60Q3713	14.39
	US BANK - PCARD	100-3502-555.52-30		FEDEX76956528	77.84
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	71.87
	US BANK - PCARD	100-3502-555.52-31		CATHOLIC HERALD	28.00
	US BANK - PCARD	100-3502-555.52-31		MILK STREET MAGAZINE	54.95
	US BANK - PCARD	100-3502-555.52-31		GAMESTOP	26.98
	US BANK - PCARD	100-3502-555.52-31		WOMAN'S DAY 8002342960	17.97
	US BANK - PCARD	100-3502-555.52-33		CFRA	140.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	786.65
	US BANK - PCARD	100-3502-555.52-48		FEDEX76956528	50.15
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	581.68
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669	3.34
	US BANK - PCARD	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	25.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*0R46K3E13	76.31
	US BANK - PCARD	100-3506-555.51-09		ETSY.COM - PINKWEEKEND	28.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1Q1J783C3	9.99
	US BANK - PCARD	100-3506-555.51-09		SP AMERICAN BUTTON M	77.11
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*0O1OH5SE3	67.05
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	79.97
	US BANK - PCARD	100-3506-555.51-09		IMPRINT.COM	351.90
	US BANK - PCARD	100-3506-555.58-01		VSI*MKE CO PARKS WEB	50.00
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	292.08
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	12.31
	US BANK - PCARD	100-4001-533.53-02		CITY OF WEST ALLIS, W	0.00
	US BANK - PCARD	100-4001-533.53-02		WWW.APWA.NET	108.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	89.22
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	17.77
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	218.83
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	235.16
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	684.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	685.89
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	125.04
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	20.91
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	534.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	10.96
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	1,820.31
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*M26QE2B93	26.24
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	2.79
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*4O24Q9P23	41.07
	US BANK - PCARD	100-4101-533.53-02		SWING SET STUFF INC	190.99
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	468.48
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR - MILWAUK	38.25
	US BANK - PCARD	100-4118-531.53-02		HOMEDEPOT.COM	3,549.00
	US BANK - PCARD	100-4118-531.53-02		ODP BUS SOL LLC# 106869	22.19
	US BANK - PCARD	100-4218-531.53-02		LINCOLN CONTRACTORS SUPPL	45.99
	US BANK - PCARD	100-4218-531.53-02		BLUEAIR INC	(5.49)
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	170.37
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*RA06X75N1	89.90
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	320.98
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	3.06
	US BANK - PCARD	100-4301-533.53-02		EBAY O*24-11398-74390	64.76
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*TZ1FG0TJ3	144.99
	US BANK - PCARD	100-4301-533.53-02		FARM & FLEET OF WAUKESHA	79.98
	US BANK - PCARD	100-4301-533.57-02		MILWAUKEE AREA TECHNICAL	354.30
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US	(30.99)
	US BANK - PCARD	100-4401-533.51-09		AMAZON.COM*8A5W69JX3	26.41
	US BANK - PCARD	100-4401-533.51-09		ODP BUS SOL LLC# 106869	17.34

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Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*G27AB86B3	30.99
	US BANK - PCARD	100-4401-533.53-02		BAY FASTENING	1,138.70
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*CM7IA7GK3	109.84
	US BANK - PCARD	100-4401-533.53-02		MENARDS WEST MILWAUKEE WI	40.14
	US BANK - PCARD	100-4501-533.52-01		NOREGON SYSTEMS	399.00
	US BANK - PCARD	100-4501-533.52-01		AUTOAUTH SERVICE	50.00
	US BANK - PCARD	100-4501-533.53-02		ODP BUS SOL LLC# 106869	55.34
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*4503O53N3	131.96
	US BANK - PCARD	100-4501-533.53-02		JB EQUIPMENT INC	3,144.82
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*Y01BO8403	5.96
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*6S7V27JJ3	27.51
	US BANK - PCARD	100-4601-533.51-02		AMAZON RET* 114-547351	15.73
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*UK7OX0U43	29.21
	US BANK - PCARD	100-4601-533.57-02		APWA WISCONSIN CHAPTER	300.00
	US BANK - PCARD	100-4601-533.57-02		ISI - ENVISION	50.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	307.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.51-04		TRADER JOE S #726	82.67
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #847	52.80
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*RA1AV4QH0	798.00
	US BANK - PCARD	100-8201-517.51-09		SQ *WEST ALLIS CHEESE & S	270.25
	US BANK - PCARD	100-8201-517.51-09		HOBBY-LOBBY #858	48.05
	US BANK - PCARD	100-8201-517.57-01		PRINTINGUNITED	119.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	161.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ADOBE	493.90
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*8S6L41AP3	293.90
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*RH3NR37B1	35.67
	US BANK - PCARD	100-8202-517.51-02		4IMPRINT, INC	234.74
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*2O36543M3	292.80
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US	(189.99)
	US BANK - PCARD	100-8202-517.51-02		USPS PO 5687650214	68.00
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*Z99JE04O3	203.88
	US BANK - PCARD	100-8202-517.51-02		MARK ANDY PRINT PRODUCTS	132.07
	US BANK - PCARD	100-8202-517.51-09		WESTERN STATES ENVELOPE	377.48
	US BANK - PCARD	201-5101-517.51-09		STRIPE TERMINAL	262.00
	US BANK - PCARD	201-5101-517.54-03		QUAD GRAPHICS INC	2,250.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	128.56
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	34.01
	US BANK - PCARD	207-0613-544.51-09		MENARDS WEST MILWAUKEE WI	23.28
	US BANK - PCARD	207-0613-544.51-09		MENARDS FRANKLIN WI	10.70
	US BANK - PCARD	208-0701-555.64-05		FEDEX76956528	18.90
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	144.71
	US BANK - PCARD	214-0801-521.64-05		IN *ARCHANGEL DEVICE LLC	99.96
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*356VX81T3	141.56
	US BANK - PCARD	214-0801-521.64-05		IL TOLLWAY -PAY BY PLATE	14.40
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*RA95083M1	15.99
	US BANK - PCARD	214-0801-521.64-05		SPUR NAME TAPES	30.00
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*784SY7F63	80.99
	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	24.00
US BANK - PCARD	215-0801-521.64-05		STARBUCKS STORE 02473	44.56	
US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*RA7QG2DL0	290.50	
US BANK - PCARD	220-7522-563.30-04	C24218	ZOOM.US 888-799-9666	15.99	
US BANK - PCARD	220-7522-563.51-09	C24218	AMZN MKTP US*5R18F2OM3	20.99	
US BANK - PCARD	220-7522-563.51-09	C24218	AMZN MKTP US*UZ2RV4AE3	19.99	
US BANK - PCARD	220-7522-563.51-09	C24218	AMZN MKTP US*RH9H45751	49.30	
US BANK - PCARD	220-7522-563.51-09	C24218	AMZN MKTP US*9A0OC8IG3	55.11	
US BANK - PCARD	220-7522-563.51-09	C24218	WALGREENS #4774	13.60	
US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	42.00	
US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	117.96	
US BANK - PCARD	222-7601-563.57-02		WISCONSIN PARTNERSHIP	211.40	
US BANK - PCARD	227-7608-563.56-03		PICK N SAVE #407	74.00	
US BANK - PCARD	227-7608-563.56-03		PICK N SAVE #847	74.00	
US BANK - PCARD	240-7904-542.52-02	H24029	AMAZON.COM*XM7BS4LK3	18.95	
US BANK - PCARD	240-7904-542.52-02	H24029	AMAZON.COM*WP2I62GR3	35.63	
US BANK - PCARD	240-7905-542.31-02	H24006	SP VARIOUS PRODUCTS	500.00	

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	240-7905-542.51-09	H24006	HELMETS R US	335.50
	US BANK - PCARD	240-7905-542.51-09	H24006	SP PAIR OF THIEVES	555.19
	US BANK - PCARD	240-7913-542.56-03	H24014	DOUBLETREE CLEVELAND	652.14
	US BANK - PCARD	240-7913-542.57-02	H24014	WI PUBLIC HEALTH ASSOC	450.00
	US BANK - PCARD	240-7927-542.56-02	H24022	KALAHARI RESORT - WI ECOM	98.00
	US BANK - PCARD	240-7927-542.56-02	H24022	KALAHARI RESORT - WI	98.00
	US BANK - PCARD	240-7927-542.57-02	H24022	UWM SCE	225.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	HILTON GARDEN INN ATLANTA	(284.39)
	US BANK - PCARD	240-7946-542.54-03	H23090	FACEBK YUSCKZKH32	137.96
	US BANK - PCARD	240-7947-542.51-09	H23050	AMZN MKTP US*RA1AV1AK2	21.76
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	23.23
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	75.96
	US BANK - PCARD	255-8101-521.51-09	I23549	THE HOME DEPOT #4902	553.00
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	26.20
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	73.98
	US BANK - PCARD	258-3102-565.51-02		OFFICEMAX/DEPOT 6175	84.70
	US BANK - PCARD	258-3102-565.51-04		SUMMIT MARKET	4.95
	US BANK - PCARD	258-3102-565.51-11		AMZN MKTP US*RH0YU9WH1	32.90
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.56-02		1000 N WATER	12.00
	US BANK - PCARD	258-3102-565.57-02		MSOE - STUDENT ACCOUNTS	75.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2422S	BRIDGETOWER MEDIA ADS	226.74
	US BANK - PCARD	350-6008-531.31-02	P2423S	BRIDGETOWER MEDIA ADS	42.77
	US BANK - PCARD	354-6051-517.31-02	M2420M	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	40.18
	US BANK - PCARD	501-2706-537.53-02		LINCOLN CONTRACTORS SUPPL	10.08
	US BANK - PCARD	501-2709-537.53-02		GENERAL FIRE EQUIPMENT	510.75
	US BANK - PCARD	501-2709-537.59-02		UPS*1Z6JT52V0320027611	33.74
	US BANK - PCARD	501-2709-537.59-02		GAUGETEC LLC	128.29
	US BANK - PCARD	501-2709-537.71-05		MARK'S PLUMBING PARTS	3,198.12
	US BANK - PCARD	501-2710-537.53-02		NTE 5443	29.98
	US BANK - PCARD	501-2710-537.53-02		MENARDS WEST ALLIS WI	23.73
	US BANK - PCARD	501-2710-537.53-02		THE HOME DEPOT #4902	61.44
	US BANK - PCARD	501-2901-537.44-03		ELLIOTT ACE HDWE	4.28
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1F27T1UC3	20.19
	US BANK - PCARD	501-2901-537.51-02		4IMPRINT, INC	363.47
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	29.98
	US BANK - PCARD	501-2901-537.51-09		AMAZON.COM*ZO9AZ16U3	25.04
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*1F27T1UC3	19.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4907	194.96
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*DU2ZA3Y23	55.95
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*QO19L2LD3	57.42
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*TO7H26YH3	9.94
	US BANK - PCARD	501-2901-537.51-09		HOP SALES & SERVICE	36.08
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*RH76Q11P3	19.95
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*7O9CY3T53	57.66
	US BANK - PCARD	501-2901-537.51-09		PAYPAL *NORTHERNTOO	39.99
	US BANK - PCARD	501-2901-537.53-02		THE HOME DEPOT #4902	149.00
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	1,140.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	25.65
	US BANK - PCARD	510-3801-536.53-02		LINCOLN CONTRACTORS SUPPL	94.99
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,516.80
	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUPPL	1,730.97
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SERV FEE	6.25
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SALE	250.00
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	81,415.68
	US BANK - PCARD	550-4233-535.53-01		AMZN MKTP US*RN0KU0YE3	271.50
	US BANK - PCARD	997-9701-541.32-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	0.00
	US BANK - PCARD	997-9701-541.51-02		AMAZON.COM*O22Q380C3	98.68
	US BANK - PCARD	997-9701-541.51-02		ODP BUS SOL LLC# 106869	54.58
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*6I8VU2RP3	35.83
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*RA1AV1AK2	33.47
	US BANK - PCARD	997-9701-541.51-02		FIVE BELOW 748	15.89

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Check#	Vendor	GL Account	Proj No	Description	Amount
36367	US BANK - PCARD	997-9701-541.51-04		FESTIVAL FOODS WEST	74.53
	US BANK - PCARD	997-9701-541.51-04		COUSINSSUBS	186.93
	US BANK - PCARD	997-9701-541.51-04		PICK N SAVE #847	73.89
	US BANK - PCARD	997-9701-541.51-06		THE WEBSTAIRANT STORE INC	104.53
	US BANK - PCARD	997-9701-541.51-09		ODP BUS SOL LLC# 106869	7.53
	US BANK - PCARD	997-9701-541.57-01		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.57-02		UWM SCE	200.00
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*XL3I04A23	30.11
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*DQ46Y5Q43	123.80
	US BANK - PCARD	997-9703-541.53-41		AVERY PRODUCTS CORPORATIO	34.60
	US BANK - PCARD	997-9703-541.53-41		TARGET.COM *	4.45
	US BANK - PCARD	997-9703-541.53-41		WHOLESALE POINT	14.22
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*RA1AV1AK2	13.62
	US BANK - PCARD	997-9703-541.57-02		NATIONAL ENVIRONMENTAL HE	830.00
	US BANK - PCARD	997-9703-541.57-02		PAYPAL *MHAWI	25.00
	US BANK - PCARD	997-9703-541.57-02		NACCME	250.00
	US BANK - PCARD	997-9704-541.57-02		MLAIC TRAIN	3,080.00
36367 - Summary					187,232.37
05/10/2024 - Summary					187,232.37

**Payment Date: 05/16/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
36367	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-24	440.00
36367 - Summary					440.00
36368	EISENSCHENK, MATHEW	223-7602-563.43-03		HAPRENT-5-24	495.00
36368 - Summary					495.00
36369	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-24	467.00
36369 - Summary					467.00
36370	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-5-24	690.00
36370 - Summary					690.00
36371	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-5-24	89.00
36371 - Summary					89.00
36372	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-24	619.00
36372 - Summary					619.00
36373	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-24	1,740.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-24	775.00
36373 - Summary					2,515.00
36374	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-24	754.00
36374 - Summary					754.00
36375	WE ENERGIES	223-7602-563.43-04		URRENT-5-24	126.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-24	50.00
36375 - Summary					176.00
05/16/2024 - Summary					6,245.00

**Payment Date: 05/21/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
36376	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HAND	220,674.00
36376 - Summary					220,674.00
36377	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
36377 - Summary					2,743.28
36378	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	323.65
	AB DATA	501-2901-537.51-01		CR DUPL PYMNT P. 2	(208.83)
	AB DATA	510-3803-536.51-01		CR DUPL PYMNT P. 2	(208.83)
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	323.65
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	323.65
	AB DATA	540-1807-538.51-01		CR DUPL PYMNT P. 2	(208.82)
	AB DATA	550-4233-535.51-01		CR DUPL PYMNT P. 2	(208.82)
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	323.65
36378 - Summary					459.30
36379	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		VOLVO GREY PAINT	35.22

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Check#	Vendor	GL Account	Proj No	Description	Amount
36379 - Summary					35.22
36380	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #INV-US75523	739.68
36380 - Summary					739.68
36381	BOBCAT PLUS INC	100-4501-533.44-03		Strobe kit & programming	150.67
36381 - Summary					150.67
36382	BOESHAAR, DEAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	83.99
36382 - Summary					83.99
36383	CALCAGNINO, ADRIENNE	240-7905-542.51-09	H24006	Paint Events Reimb.	68.20
36383 - Summary					68.20
36384	COREY OIL LTD	100-4501-533.53-02		GEAR AND BEARING OIL	322.43
36384 - Summary					322.43
36385	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	53.10
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	42.94
	FUEL SYSTEMS INC	100-4401-533.53-02		AIR FILTER	86.48
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	106.54
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	586.58
	FUEL SYSTEMS INC	100-4501-533.53-02		Exhaust rain cap	17.59
36385 - Summary					893.23
36386	GRAINGER	100-4401-533.53-02		AAAA batteries	16.74
	GRAINGER	100-4401-533.53-02		PHOTO CONTROL	63.52
	GRAINGER	100-4401-533.53-02		Drain cock / photo eye	53.91
	GRAINGER	100-4401-533.53-02		SWIVEL	40.26
	GRAINGER	100-4401-533.53-02		DRILL BITS, OIL, CLEANER	309.46
	GRAINGER	100-4401-533.53-02		GARDEN HOSE FITTING	8.20
	GRAINGER	100-4401-533.53-02		PRESSURE WASHER HOSE	273.04
	GRAINGER	100-4501-533.53-02		HOOK	120.12
36386 - Summary					885.25
36387	HAAN, MITCHELL	501-2901-537.58-01		cdl renewal	74.00
36387 - Summary					74.00
36388	HER, SUE	255-8101-521.56-03	I24538	Mileage	69.68
36388 - Summary					69.68
36389	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SPRING BRAKE	356.50
36389 - Summary					356.50
36390	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin April	2,274.00
36390 - Summary					2,274.00
36391	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		sign holders/boxes/sticke	524.61
36391 - Summary					524.61
36392	MAHONEY, ANNE	255-8101-521.56-03	I23548	Airfare Miami	455.20
36392 - Summary					455.20
36393	MANIACI, NICOLO	240-7927-542.56-02	H24022	Opioid Summit- Dells	233.42
36393 - Summary					233.42
36394	METZ, JEREMY	100-4601-533.14-10		April Mileage	44.89
36394 - Summary					44.89
36395	NASSCO INC	100-4401-533.53-02		DEGREASER	66.35
36395 - Summary					66.35
36396	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mat	90.04
36396 - Summary					90.04
36397	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	Headphones	79.96
36397 - Summary					79.96
36398	SHERWIN INDUSTRIES INC	100-4401-533.53-02		AIR FILTER ELEMENT	101.12
36398 - Summary					101.12
36399	STRUKEL, SAMUEL	100-1301-517.60-02		DPW Safety Shoe Reimb.	152.25
	STRUKEL, SAMUEL	100-4301-533.58-01		comm learner permit	30.00
36399 - Summary					182.25
36400	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	544.63
	WE ENERGIES	100-2110-521.41-04		APRIL ELECTRIC	6,124.65
	WE ENERGIES	100-2110-521.41-04		APRIL TRN HOUSE	115.41
	WE ENERGIES	100-2110-521.41-05		APRIL GAS	2,768.33
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	196.36

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Check#	Vendor	GL Account	Proj No	Description	Amount
36400	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	1,936.71
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	620.46
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave	1,353.79
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave Gas	339.85
	WE ENERGIES	100-3401-544.41-04		7001 W Natl - Elec	831.06
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave	493.59
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	88.05
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	4,088.87
	WE ENERGIES	100-3507-555.41-05		7421 W Natl - Gas	874.88
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	605.21
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	49.15
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	5,060.82
	WE ENERGIES	100-4101-533.41-04		2651 S 72 Elec	95.46
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	105.29
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	10.56
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	62.97
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	56.31
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	155.54
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.38
	WE ENERGIES	100-4118-531.41-04		Group Elec	4,376.84
	WE ENERGIES	100-4118-531.41-04		76th and National Ave Ele	149.62
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	404.24
	WE ENERGIES	100-4118-531.41-04		Group Electrical	22,988.01
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	116.47
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	59.40
	WE ENERGIES	100-4118-531.41-04		ST Lighting Elec	103.82
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	20.99
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd. Elec	236.17
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St.	53.28
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln AVe Elec	333.04
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	225.78
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	35.15
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	112.47
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	75.04
	WE ENERGIES	501-2601-537.41-04		5536 W National AVe	45.25
	WE ENERGIES	501-2601-537.41-04		Group Bill - Gas	14,159.70
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	262.95
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	25.38
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St.	61.80
<b>36400 - Summary</b>					<b>70,448.73</b>
36401	WEBSTER, MICHAEL	255-8101-521.56-03	I24538	Green Bay	337.54
<b>36401 - Summary</b>					<b>337.54</b>
193851	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
<b>193851 - Summary</b>					<b>54.77</b>
193852	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
<b>193852 - Summary</b>					<b>54.00</b>
193853	HEALIUM HOT YOGA	217-0901-522.64-05	FR0005	WELLNESS INITATIVE	11,950.00
<b>193853 - Summary</b>					<b>11,950.00</b>
193854	KARAS, MARGE	501-0000-229.05-00		MANUAL CHECK	189.13
<b>193854 - Summary</b>					<b>189.13</b>
193855	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	391.67
<b>193855 - Summary</b>					<b>391.67</b>
193856	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	455.31
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental	61.36
	AIRGAS USA LLC	100-4401-533.53-02		CARBON DIOXIDE CYLINDERS	125.51
	AIRGAS USA LLC	100-4401-533.53-02		OXYGEN,PROPANE,TRIMIX	485.83
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental	1,626.10
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental	61.36
<b>193856 - Summary</b>					<b>2,815.47</b>
193857	ALSTAR COMPANY	100-4401-533.53-02		SWIVEL	72.00
	ALSTAR COMPANY	100-4501-533.53-02		Lance	9.10
	ALSTAR COMPANY	100-4501-533.53-02		Relief valve	58.99
<b>193857 - Summary</b>					<b>140.09</b>

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193858	ANTHROPIC	100-1001-513.30-04		5/3-6/3 subscription grap	20.00
193858 - Summary					20.00
193859	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	308.40
193859 - Summary					308.40
193860	AT&T	255-8101-521.30-04	I23549	Phone	1,412.29
193860 - Summary					1,412.29
193861	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell Lot	5,000.00
	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6711 W Mitchell Lot	2,500.00
193861 - Summary					7,500.00
193862	BATZNER PEST MANAGEMENT INC	100-2101-521.30-04		BED BUG INSPECTION	255.00
193862 - Summary					255.00
193863	BEST IN CLASS REMODELING, LLC	220-7526-563.31-69	C22513	Facade Program	13,117.00
193863 - Summary					13,117.00
193864	BONFIRE INTERACTIVE LTD	100-1401-515.32-01		Bonfire License	1,833.33
193864 - Summary					1,833.33
193865	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	264.58
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	507.24
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	179.12
193865 - Summary					950.94
193866	CDW-G	100-0302-516.51-11		Order #1CDW0L2	86.84
	CDW-G	240-7938-542.70-03	EF2106	Merger Equipment	7,334.58
	CDW-G	240-7938-542.70-03	EF2106	Merger Equipment	4,477.52
193866 - Summary					11,898.94
193867	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84272260	95.17
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84265877	87.97
193867 - Summary					183.14
193868	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2092047	46.74
193868 - Summary					46.74
193869	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber - April	1,362.34
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone - April	901.89
193869 - Summary					2,264.23
193870	CHARTER COMMUNICATIONS HOLDINGS,LLC	100-2101-521.30-04		CRIM INVEST TOOL	50.00
193870 - Summary					50.00
193871	CITY OF DULUTH, MINNESOTA	255-8101-521.56-03	I23548	MN travel	1,006.85
193871 - Summary					1,006.85
193872	CITY OF WEST ALLIS	258-3102-565.41-01		12-31-23 to 3-31-24 Water	301.41
193872 - Summary					301.41
193873	CITY OF WEST ALLIS	100-2501-515.62-01		PP 24020	87.83
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 30216	240.82
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 30438	325.82
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 30063	246.50
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 23000	246.50
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 30572	385.32
	CITY OF WEST ALLIS	100-2501-515.62-01		PP 30515	144.49
193873 - Summary					1,677.28
193874	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		Audit services	17,955.00
193874 - Summary					17,955.00
193875	CORE AND MAIN	501-2901-537.53-02		Copper tubing	435.00
	CORE AND MAIN	501-2901-537.53-02		Corp stop	376.21
	CORE AND MAIN	501-2901-537.53-02		6 hymax	1,805.00
193875 - Summary					2,616.21
193876	COVERT TRACK GROUP INC	255-8101-521.30-04	I24538	GPS	2,188.98
193876 - Summary					2,188.98
193877	CROWLEY CONSTRUCTION CORPORATION	220-7522-563.31-01	C23412	Downtown Pavement Marking	27,102.05
193877 - Summary					27,102.05
193878	Daijah West	100-0000-451.01-00		lowered fine , reopen	264.60
193878 - Summary					264.60
193879	DANOWSKI, DELILAH	255-8101-521.56-03	I24538	Fort Worth, TX	1,638.93
193879 - Summary					1,638.93



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193880	DON'S AUTO BODY	100-2110-521.44-03		repair squad	1,076.40
193880 - Summary					1,076.40
193881	DUNN'S SPORTING GOODS	100-4001-533.30-04		open house tshirts	277.45
193881 - Summary					277.45
193882	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 68 PARTS	549.01
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQAD PARTS	624.72
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 60 PARTS	115.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		STOCK PARTS	1,060.79
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		CREDIT FOR CORE	(75.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU CAR 56 PARTS	127.64
193882 - Summary					2,403.11
193883	EGOLDFAX	100-1101-517.30-13		egoldfax - April	123.14
193883 - Summary					123.14
193884	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP SUPPLIES	43.28
193884 - Summary					43.28
193885	FABICK	100-4501-533.53-02		Freight charge on parts	26.29
	FABICK	100-4501-533.53-02		Hydraulic fittings	592.80
193885 - Summary					619.09
193886	FACTUAL DATA	220-7534-563.31-01	C23307	Credit Reports-5001WI0076	126.85
193886 - Summary					126.85
193887	FASTENAL COMPANY	100-4401-533.53-02		Drill bits	55.17
	FASTENAL COMPANY	100-4401-533.53-02		ZIP TIE	29.75
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	57.50
	FASTENAL COMPANY	100-4401-533.53-02		WASHER, QUICKLINK	97.13
	FASTENAL COMPANY	100-4401-533.53-02		PAINT, BATTERIES	236.97
	FASTENAL COMPANY	100-4401-533.53-02		Set screws	81.18
	FASTENAL COMPANY	100-4401-533.53-02		GLOVES	115.05
	FASTENAL COMPANY	100-4401-533.53-02		Cotter pins	11.72
FASTENAL COMPANY	100-4401-533.53-02		NYLOCK	47.81	
193887 - Summary					732.28
193888	FEDEX	255-8101-521.30-04	I24534	Shipping	22.43
193888 - Summary					22.43
193889	FERGUSON WATERWORKS #1476	501-2901-537.53-02		8 gate valves	4,795.65
193889 - Summary					4,795.65
193890	FORCE AMERICA INC	100-4501-533.53-02		Control board assem.	756.00
193890 - Summary					756.00
193891	FRANTZ CO INC	100-4401-533.53-02		Oil zorb	608.54
193891 - Summary					608.54
193892	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		MARCH/APRIL	521.72
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		JANUARY/FEBRUARY	590.70
193892 - Summary					1,112.42
193893	GIRMAN, STEPHEN	100-3501-555.30-04		SUMMER PROGRAM 6/19/24	575.00
193893 - Summary					575.00
193894	GLAXOSMITHKLINE PHARMACEUTICALS	997-9703-541.53-41		Clinic Supplies	496.86
193894 - Summary					496.86
193895	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		Tire repair charge	63.50
193895 - Summary					63.50
193896	GRAYBAR	354-6051-517.31-02	M2420M	led 502w ex39 100w	276.84
193896 - Summary					276.84
193897	GREENFIELD FIRE DEPT	100-2201-522.32-01		2024 PP CONNECTIVITY FEE	2,500.00
193897 - Summary					2,500.00
193898	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		bushing, mud ring	5.56
193898 - Summary					5.56
193899	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR #4417	210.00
193899 - Summary					210.00
193900	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		2470 rebuild lift cyl	1,206.60
	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		pump coupler	1,165.59
193900 - Summary					2,372.19
193901	IMPACT ACQUISITIONS LLC	997-9701-541.30-04		Printing Maintenance- GF	83.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193901 - Summary					83.00
193902	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		TCM & Programming	1,565.78
193902 - Summary					1,565.78
193903	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		pd substation	1,187.50
193903 - Summary					1,187.50
193904	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	451.26
193904 - Summary					451.26
193905	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		april recycling	10,275.51
193905 - Summary					10,275.51
193906	JOHNSON SAND & GRAVEL INC	540-1801-538.53-02		Mason Sand for mortar mix	0.00
193906 - Summary					0.00
193907	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTERS	123.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR DRYER	103.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		CARTRIDGE, FILTER	319.95
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		HINGE	203.99
193907 - Summary					750.90
193908	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CONNECTORS	197.57
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		MISC LINES CONT	65.97
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		STROBE LIGHT	49.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		AMBER/GREEN STROBE	692.64
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LOCTITE	37.37
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		DEUTSCH CONNECTORS	43.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ALTERNATOR	229.99
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Contact switch	32.84
KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		GREEN STROBE	198.00	
193908 - Summary					1,546.38
193909	KALLCENTS	255-8101-521.30-04	I24538	Q-card	18.48
193909 - Summary					18.48
193910	LANGUAGE LINE SERVICES	997-9703-541.30-04		Language Line- GF Office	17.60
193910 - Summary					17.60
193911	LAS CAZUELAS LLC	220-7526-563.31-75	C22504	loan	43,299.00
193911 - Summary					43,299.00
193912	LEGACY RECYCLING	550-4233-535.41-09		april ecycle	3,150.00
193912 - Summary					3,150.00
193913	LEVINE LAW LLC TRUST ACCOUNT	100-0302-516.61-02		Deon Duke Settlement	24,000.00
193913 - Summary					24,000.00
193914	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	81.56
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,391.32
193914 - Summary					1,472.88
193915	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower parts	25.49
	LOCHEN EQUIPMENT	100-4501-533.53-02		BOLTS, SPRING	86.27
193915 - Summary					111.76
193916	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		EPO grease	285.65
193916 - Summary					285.65
193917	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Summary Invoice	8,636.65
193917 - Summary					8,636.65
193918	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		April 2024 inspections	1,675.86
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	75.00
193918 - Summary					1,750.86
193919	MCDONALD'S	100-2101-521.51-04		MAR/APR PRISONER MEALS	194.20
193919 - Summary					194.20
193920	MCFLS	100-3501-555.30-04		ECOMMERCE	155.28
	MCFLS	100-3505-555.51-01		POSTAGE	312.57
	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	28.67
193920 - Summary					496.52
193921	MEACHAM NURSERY LLC	540-1801-538.53-02	MMSDTR	2024 spring trees	2,647.50
193921 - Summary					2,647.50
193922	MEAD AND HUNT, INC	100-4001-533.30-04		storm response	1,997.50
193922 - Summary					1,997.50

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193923	MENARDS - WEST ALLIS	354-6051-517.31-02	M2420M	e2 conv.	35.98
193923 - Summary					35.98
193924	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		Grill Membership Dues	30.00
193924 - Summary					30.00
193925	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	janitorial	3,225.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I24534	Janitorial	736.60
193925 - Summary					3,961.60
193926	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505404663	89.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505431971	44.99
193926 - Summary					134.98
193927	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,150.00
193927 - Summary					4,150.00
193928	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C23307	Record Mortgage	30.00
193928 - Summary					30.00
193929	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		April 2024 Court Fines	10,207.63
193929 - Summary					10,207.63
193930	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Water tower becon bulbs	75.93
193930 - Summary					75.93
193931	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Ram swivel	299.00
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		HOSE, COUPLER, ADAPTER	234.28
193931 - Summary					533.28
193932	MISC-WITNESS FEES	100-0302-516.61-02	WA2101	Settle 1/30/24 CWA Claim	0.00
193932 - Summary					0.00
193933	NAHRO	222-7601-563.57-01		NAHRO memberhsip	721.00
193933 - Summary					721.00
193934	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit on warranty	(45.49)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		13 plow truck parts	74.91
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		77 MRAP parts	65.98
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	76.32
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		LED LIGHT	31.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTER	72.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS	12.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CLAMPS,BULBS, ADAPTER	54.43
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Battery	122.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		OIL DRAIN PLUGS	18.64
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR FILTER	19.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUEL LINE	25.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR AND CABIN FILTER	133.99
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 56 car parts	13.68
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car 59 parts	222.80
193934 - Summary					899.92
193935	NEENAH FOUNDRY CO	100-4401-533.53-02		Alley grates	6,192.54
193935 - Summary					6,192.54
193936	NEHER ELECTRIC SUPPLY INC	354-6051-517.31-02	M2420M	basic wire #13-3616-01	16,970.00
193936 - Summary					16,970.00
193937	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	1,642.00
193937 - Summary					1,642.00
193938	OSI ENVIRONMENTAL INC	550-4233-535.30-04		equp hydraulic line burst	11,777.50
193938 - Summary					11,777.50
193939	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	717.24
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	717.25
193939 - Summary					1,434.49
193940	PRO ELECTRIC INC	220-7522-563.70-05	C21418	String Lighting	47,811.19
	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	222,704.10
193940 - Summary					270,515.29
193941	PROFESSIONAL INTERPRETING ENTERPRIS	100-1001-513.30-04		3/19/24 CC Meeting.	850.00
193941 - Summary					850.00
193942	PROFESSIONAL SERVICE INDUSTRIES INC	550-4233-535.30-04		asbestos 5032 rogers	7,080.00
193942 - Summary					7,080.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193943	QUAD/GRAPHICS, INC	100-8201-517.55-02		Summer/Fall Newsletter	9,514.35
193943 - Summary					9,514.35
193944	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		GREEN MARKING PAINT	55.56
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		ORANGE MARKING PAINT	111.12
	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		Marking Paint	493.20
193944 - Summary					659.88
193945	REGISTRATION FEE TRUST	352-2201-522.70-02		TITLE/PLATE #4422	169.50
193945 - Summary					169.50
193946	REGISTRATION FEE TRUST	352-2201-522.70-02		TITLE/PLATE #4146	164.50
193946 - Summary					164.50
193947	REGISTRATION FEE TRUST	352-2201-522.70-02		TITLE/PLATE #4420	169.50
193947 - Summary					169.50
193948	REGISTRATION FEE TRUST	352-2201-522.70-02		TITLE/PLATE #4421	169.50
193948 - Summary					169.50
193949	REINDERS INC	100-4501-533.53-02		PTO BELT	52.63
193949 - Summary					52.63
193950	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		COOLANT LEVEL SENSOR/4207	270.30
193950 - Summary					270.30
193951	RICOH USA INC	255-8101-521.30-04	I23549	Copier	471.27
193951 - Summary					471.27
193952	RITTER TECHNOLOGY LLC	100-4401-533.53-02		INVENTORY HYD. FITTINGS	407.56
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		LOADER FITTINGS	206.51
193952 - Summary					614.07
193953	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St. Aloysius Development	3,375.00
	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T16010	Allis Yards Development	4,170.00
193953 - Summary					7,545.00
193954	SAFE HAVEN DEFENSE LLC	354-6051-517.31-01	BF0037	Bullet Resistant Laminate	9,456.12
	SAFE HAVEN DEFENSE LLC	354-6051-517.31-01	BF0038	Riot Control/Bullet Resis	23,845.39
	SAFE HAVEN DEFENSE LLC	354-6053-523.31-01	BF0036	Police Dept front counter	42,818.24
193954 - Summary					76,119.75
193955	SANOPI PASTEUR INC	997-9703-541.53-41		Clinic Supplies	933.33
193955 - Summary					933.33
193956	SCHLITZ AUDUBON CENTER	100-3501-555.30-04		SUMMER PROGRAM 8/7/24	750.00
193956 - Summary					750.00
193957	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-248	415.00
193957 - Summary					415.00
193958	SOBANSKI, JULIE	100-3501-555.30-04		SUMMER PROGRAM 7/24/24	750.00
193958 - Summary					750.00
193959	SOUTH MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-21		0507202401	8.00
193959 - Summary					8.00
193960	SPECTRUM	100-1101-517.41-06		Cable TV - April	18.52
193960 - Summary					18.52
193961	STANS INDUSTRIAL WOODWORK INC	100-4601-533.51-09		WOOD STAKES AND LATH	299.44
193961 - Summary					299.44
193962	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,249.55
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	1,138.62
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	197.71
193962 - Summary					2,585.88
193963	STATE OF WISCONSIN	100-0000-451.01-00		April 2024 Court Fines	30,270.32
193963 - Summary					30,270.32
193964	STERICYCLE INC	997-9703-541.32-04		GF- Sharps Contract	132.30
193964 - Summary					132.30
193965	STOKES, DAVID	100-3501-555.30-04		SUMMER PROGRAM 6/26/24	750.00
193965 - Summary					750.00
193966	STREICHER'S INC	100-2201-522.60-01		CLOTHING	531.90
193966 - Summary					531.90
193967	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8797	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 8797	115.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
193967	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8875	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	Timing 8970	50.00
193967 - Summary					865.00
193968	TAPCO	100-4401-533.53-02		GROMMET	80.30
193968 - Summary					80.30
193969	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	562.50
193969 - Summary					562.50
193970	TEREX SERVICES	100-4501-533.44-03		Annual Inspection	1,090.00
193970 - Summary					1,090.00
193971	THE UPS STORE #6257	100-2101-521.51-01		RETURN OF FIREARM	15.12
193971 - Summary					15.12
193972	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Service	2,394.45
193972 - Summary					2,394.45
193973	TRANS UNION LLC	100-2101-521.30-04		APRIL REC CHECKS	266.99
193973 - Summary					266.99
193974	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLO	1,559.00
193974 - Summary					1,559.00
193975	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB LOAN SERVICING FEES	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	18.00
193975 - Summary					103.00
193976	TRUCK COUNTRY	100-4401-533.53-02		FILTER	158.60
	TRUCK COUNTRY	100-4401-533.53-02		FILTERS, GASKET	141.65
	TRUCK COUNTRY	100-4501-533.53-02		CAP,AIR DRYER,TORQUE ARM,	893.25
	TRUCK COUNTRY	100-4501-533.53-02		Part return & core CREDIT	(399.80)
	TRUCK COUNTRY	100-4501-533.53-02		PIN, CLIP, CABLE	173.37
193976 - Summary					967.07
193977	UNIFIRST CORPORATION	100-2101-521.51-07		042424 mats/uniforms	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats 5/1	7.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 5/8	53.59
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/7	113.78
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/23	113.78
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/30	113.78
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops and Laundry	2.22
193977 - Summary					458.33
193978	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,292.99
193978 - Summary					2,292.99
193979	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		waukesha bail	310.00
193979 - Summary					310.00
193980	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		trng course	278.74
	WAUKESHA COUNTY TECHNICAL COLLEGE	215-0801-521.64-05		K9 Training Course/Clark	445.00
193980 - Summary					723.74
193981	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G24404	GRANT PYMNT TO WAUWATOSA	576.04
193981 - Summary					576.04
193982	WE ENERGIES	354-6051-517.31-02	M2420M	WE Energies service	3,811.43
193982 - Summary					3,811.43
193983	WE ENERGIES	354-6051-517.31-02	M2420M	WE Energies service	1,989.50
193983 - Summary					1,989.50
193984	WEGGELAND, KIMBERLY	100-3501-555.30-04		SUMMER PROGRAM #2234	425.00
193984 - Summary					425.00
193985	WEST ALLIS CTR FOR EARLY EDUCATION	220-7526-563.31-64	C22509	Expenses	10,155.00
193985 - Summary					10,155.00
193986	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,710.19
193986 - Summary					7,710.19
193987	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW NOTARY	20.00
193987 - Summary					20.00
193988	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		GOLD RENEWAL	20.00
193988 - Summary					20.00

**Monthly Listing of Claims Paid  
May 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193989	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		MEGAN STIKL RENEW	20.00
193989 - Summary					20.00
193990	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW NOTARY	20.00
193990 - Summary					20.00
193991	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St-Streets	52.64
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	8,595.17
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	94,562.69
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnfd-Adler Design	1,584.56
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	32,890.00
193991 - Summary					137,685.06
193992	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		Storm Water Permit Fee	8,000.00
193992 - Summary					8,000.00
193993	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter svc for April	82.88
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreters	150.64
193993 - Summary					233.52
193994	ZIGNEGO COMPANY INC	501-2707-537.53-08		1.25 base course	121.89
	ZIGNEGO COMPANY INC	540-1801-538.53-02		1.25 base course	131.33
193994 - Summary					253.22
193995	ZIGNEGO READY MIX INC	501-2707-537.53-02		Base course 1.25/ton-cpu	544.99
	ZIGNEGO READY MIX INC	501-2708-537.53-02		Base course 1.25/ton-cpu	544.99
193995 - Summary					1,089.98
193996	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	171.00
193996 - Summary					171.00
<b>05/21/2024 - Summary</b>					<b>1,190,191.02</b>

**Payment Date: 05/24/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193997	AARON COLSON PENAZEK	100-0000-229.01-00		Overpaid Tax 4450260000	1,374.18
193997 - Summary					1,374.18
193998	CHRISTOPHER HEIDGER	100-0000-229.01-00		Overpaid Tax 4420399000	2,645.47
193998 - Summary					2,645.47
193999	DAWN ACKERMANN	100-0000-229.01-00		Overpaid Tax 4460506000	1,070.00
193999 - Summary					1,070.00
194000	DAWN ACKERMANN	100-0000-229.01-00		Overpaid Tax 4460506000	30.00
194000 - Summary					30.00
194001	JENNA RICHE	100-0000-229.01-00		Overpaid Tax 4860158000	1,320.89
194001 - Summary					1,320.89
194002	JUNIPER PARTNERS LLC	100-0000-229.01-00		Overpaid Tax 4540030001	1,404.11
194002 - Summary					1,404.11
194003	KAREN HEINDENREICH	100-0000-229.01-00		Overpaid Tax 4510133000	314.96
194003 - Summary					314.96
194004	LANG FREEMAN	100-0000-229.01-00		Overpaid Tax 4450184000	37.95
194004 - Summary					37.95
194005	LANG FREEMAN	100-0000-229.01-00		Overpaid Tax 4390067000	32.80
194005 - Summary					32.80
194006	R & D APARTMENTS, LLC	100-0000-229.01-00		Overpaid Tax 4890369000	1,453.65
194006 - Summary					1,453.65
<b>05/24/2024 - Summary</b>					<b>9,684.01</b>
<b>Overall - Summary</b>					<b>3,050,000.28</b>