

Monthly Listing of Claims Paid

June 2022

Payment Date: 06/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29638	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-22	1,192.00
29638 - Summary					1,192.00
29639	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-6-22	934.00
29639 - Summary					934.00
29640	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-22	904.00
29640 - Summary					904.00
29641	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-22	463.00
29641 - Summary					463.00
29642	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-22	892.00
29642 - Summary					892.00
29643	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-22	1,821.00
29643 - Summary					1,821.00
29644	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-6-22	408.00
29644 - Summary					408.00
29645	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-6-22	732.00
29645 - Summary					732.00
29646	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-6-22	545.00
29646 - Summary					545.00
29647	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-6-22	573.00
29647 - Summary					573.00
29648	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-6-22	489.00
29648 - Summary					489.00
29649	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-22	928.00
29649 - Summary					928.00
29650	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-22	815.00
29650 - Summary					815.00
29651	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-6-22	450.00
29651 - Summary					450.00
29652	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-22	514.00
29652 - Summary					514.00
29653	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-6-22	882.00
29653 - Summary					882.00
29654	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-22	625.00
29654 - Summary					625.00
29655	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-22	1,672.00
29655 - Summary					1,672.00
29656	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-6-22	1,552.00
29656 - Summary					1,552.00
29657	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-22	775.00
29657 - Summary					775.00
29658	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-6-22	42,021.00
29658 - Summary					42,021.00
29659	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-6-22	671.00
29659 - Summary					671.00
29660	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-22	567.00
29660 - Summary					567.00
29661	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-22	596.00
29661 - Summary					596.00
29662	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-6-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-6-22	845.00
29662 - Summary					1,445.00
29663	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-6-22	845.00
29663 - Summary					845.00
29664	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-22	393.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29664 - Summary					393.00
29665	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-22	437.00
29665 - Summary					437.00
29666	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-6-22	292.00
29666 - Summary					292.00
29667	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-22	3,183.00
29667 - Summary					3,183.00
29668	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-6-22	539.00
29668 - Summary					539.00
29669	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-22	568.00
29669 - Summary					568.00
29670	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-6-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-22	1,400.00
29670 - Summary					2,811.00
29671	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-22	1,551.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-6-22	825.00
29671 - Summary					2,376.00
29672	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-6-22	642.00
29672 - Summary					642.00
29673	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-6-22	1,454.00
29673 - Summary					1,454.00
29674	CITYWIDE RENTALS & PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-6-22	2,431.00
29674 - Summary					2,431.00
29675	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-6-22	506.00
29675 - Summary					506.00
29676	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-6-22	708.00
29676 - Summary					708.00
29677	COLON, JORGE	223-7602-563.43-03		HAPRENT-6-22	481.00
29677 - Summary					481.00
29678	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-6-22	1,392.00
29678 - Summary					1,392.00
29679	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-6-22	650.00
29679 - Summary					650.00
29680	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-6-22	775.00
29680 - Summary					775.00
29681	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-22	834.00
29681 - Summary					834.00
29682	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-22	519.00
29682 - Summary					519.00
29683	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-6-22	402.00
29683 - Summary					843.00
29684	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-22	636.00
29684 - Summary					636.00
29685	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-6-22	650.00
29685 - Summary					650.00
29686	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-22	522.00
29686 - Summary					522.00
29687	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-6-22	525.00
29687 - Summary					525.00
29688	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-6-22	650.00
29688 - Summary					650.00
29689	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-22	1,200.00
29689 - Summary					1,200.00
29690	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-22	847.00
29690 - Summary					847.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29691	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-6-22	558.00
29691 - Summary					558.00
29692	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-22	1,135.00
29692 - Summary					1,135.00
29693	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-6-22	356.00
29693 - Summary					356.00
29694	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-22	1,252.00
29694 - Summary					1,252.00
29695	GREENFIELD SENIOR APARTMENTS, LLC	223-7602-563.43-03		HAPRENT-6-22	297.00
	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-22	723.00
29695 - Summary					1,020.00
29696	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-6-22	3,414.00
29696 - Summary					3,414.00
29697	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-6-22	1,652.00
29697 - Summary					1,652.00
29698	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-22	4,138.00
29698 - Summary					4,138.00
29699	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-6-22	259.00
29699 - Summary					259.00
29700	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-6-22	372.00
29700 - Summary					372.00
29701	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-6-22	1,067.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-6-22	523.00
29701 - Summary					1,590.00
29702	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-6-22	1,212.00
29702 - Summary					1,212.00
29703	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-22	1,427.00
29703 - Summary					1,427.00
29704	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-22	246.00
29704 - Summary					246.00
29705	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-6-22	362.00
29705 - Summary					362.00
29706	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-22	886.00
29706 - Summary					886.00
29707	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-22	404.00
29707 - Summary					404.00
29708	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-6-22	367.00
29708 - Summary					367.00
29709	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-6-22	998.00
29709 - Summary					998.00
29710	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-6-22	519.00
29710 - Summary					519.00
29711	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-22	335.00
29711 - Summary					335.00
29712	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-22	1,710.00
29712 - Summary					1,710.00
29713	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-6-22	177.00
29713 - Summary					177.00
29714	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-22	1,789.00
29714 - Summary					1,789.00
29715	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-6-22	516.00
29715 - Summary					516.00
29716	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-6-22	656.00
29716 - Summary					656.00
29717	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-6-22	1,000.00
29717 - Summary					1,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29718	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-6-22	1,665.00
29718 - Summary					1,665.00
29719	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-22	504.00
29719 - Summary					504.00
29720	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-22	379.00
29720 - Summary					379.00
29721	KTI, LLC	223-7602-563.43-03		HAPRENT-6-22	725.00
29721 - Summary					725.00
29722	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-22	595.00
29722 - Summary					595.00
29723	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-6-22	636.00
29723 - Summary					636.00
29724	LEJA, LARRY	223-7602-563.43-03		HAPRENT-6-22	277.00
29724 - Summary					277.00
29725	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-22	10,440.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-22	680.00
29725 - Summary					11,120.00
29726	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-22	567.00
29726 - Summary					567.00
29727	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-22	1,103.00
29727 - Summary					1,103.00
29728	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-22	707.00
29728 - Summary					707.00
29729	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-6-22	711.00
29729 - Summary					711.00
29730	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-22	691.00
29730 - Summary					691.00
29731	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-22	302.00
29731 - Summary					302.00
29732	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-22	32,360.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-22	2,935.00
29732 - Summary					35,295.00
29733	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-22	675.00
29733 - Summary					675.00
29734	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-6-22	1,983.00
29734 - Summary					1,983.00
29735	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-22	1,327.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-22	830.00
29735 - Summary					2,157.00
29736	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-22	540.00
29736 - Summary					540.00
29737	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-22	399.00
29737 - Summary					399.00
29738	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-6-22	376.00
29738 - Summary					376.00
29739	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-6-22	269.00
29739 - Summary					269.00
29740	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-22	604.00
29740 - Summary					604.00
29741	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-6-22	308.00
29741 - Summary					308.00
29742	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-6-22	632.00
29742 - Summary					632.00
29743	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-6-22	514.00
29743 - Summary					514.00
29744	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-6-22	619.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29744 - Summary					619.00
29745	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-6-22	397.00
29745 - Summary					397.00
29746	OTT, DONALD	223-7602-563.43-03		HAPRENT-6-22	605.00
29746 - Summary					605.00
29747	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-6-22	696.00
29747 - Summary					696.00
29748	PECSI, PAUL	223-7602-563.43-03		HAPRENT-6-22	971.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-6-22	1,227.00
29748 - Summary					2,198.00
29749	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-6-22	1,229.00
29749 - Summary					1,229.00
29750	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-5-22	1,198.00
	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-6-22	599.00
29750 - Summary					1,797.00
29751	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-6-22	728.00
29751 - Summary					728.00
29752	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-6-22	737.00
	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-6-22	629.00
29752 - Summary					1,366.00
29753	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-6-22	3,597.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-22	496.00
29753 - Summary					4,093.00
29754	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-6-22	1,010.00
29754 - Summary					1,010.00
29755	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-6-22	29.00
29755 - Summary					29.00
29756	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-6-22	396.00
29756 - Summary					396.00
29757	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-22	454.00
29757 - Summary					454.00
29758	ROBINSON, TRAMAINÉ	223-7602-563.43-03		HAPRENT-6-22	433.00
29758 - Summary					433.00
29759	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-6-22	1,127.00
29759 - Summary					1,127.00
29760	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-6-22	600.00
29760 - Summary					600.00
29761	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-6-22	489.00
29761 - Summary					489.00
29762	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-6-22	650.00
29762 - Summary					650.00
29763	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-22	602.00
29763 - Summary					602.00
29764	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-22	951.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-22	575.00
29764 - Summary					1,526.00
29765	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-22	3,246.00
29765 - Summary					3,246.00
29766	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-6-22	299.00
29766 - Summary					299.00
29767	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-6-22	205.00
29767 - Summary					205.00
29768	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-6-22	591.00
29768 - Summary					591.00
29769	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-6-22	548.00
29769 - Summary					548.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29770	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-6-22	566.00
29770 - Summary					566.00
29771	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-22	1,098.00
29771 - Summary					1,098.00
29772	SEA BISCUIT, INC	226-7605-563.43-08		HAPRENT-6-22	379.00
29772 - Summary					379.00
29773	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-22	1,763.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-6-22	550.00
29773 - Summary					2,313.00
29774	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-22	339.00
29774 - Summary					339.00
29775	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-6-22	1,870.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-6-22	631.00
29775 - Summary					2,501.00
29776	STAMOS, JANA	223-7602-563.43-03		HAPRENT-6-22	704.00
29776 - Summary					704.00
29777	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-22	434.00
29777 - Summary					434.00
29778	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-22	605.00
29778 - Summary					605.00
29779	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-22	397.00
29779 - Summary					397.00
29780	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-6-22	725.00
29780 - Summary					725.00
29781	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-6-22	478.00
29781 - Summary					478.00
29782	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-6-22	475.00
29782 - Summary					475.00
29783	TEWLESS SEED	226-7605-563.43-08		HAPRENT-6-22	792.00
29783 - Summary					792.00
29784	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-22	9,154.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-22	5,343.00
29784 - Summary					14,497.00
29785	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-6-22	484.00
29785 - Summary					484.00
29786	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-6-22	914.00
29786 - Summary					914.00
29787	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-6-22	571.00
29787 - Summary					571.00
29788	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-22	560.00
29788 - Summary					560.00
29789	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-6-22	281.00
29789 - Summary					281.00
29790	VETERANS PARK LLCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-6-22	2,135.00
	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-6-22	1,235.00
29790 - Summary					3,370.00
29791	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-6-22	539.00
29791 - Summary					539.00
29792	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-22	470.00
29792 - Summary					470.00
29793	WE ENERGIES	223-7602-563.43-04		URRENT-6-22	872.00
	WE ENERGIES	226-7605-563.43-04		URRENT-6-22	467.00
29793 - Summary					1,339.00
29794	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-6-22	789.00
29794 - Summary					789.00
29795	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-6-22	780.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29795 - Summary					780.00
29796	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-22	311.00
29796 - Summary					311.00
29797	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-6-22	2,855.00
29797 - Summary					2,855.00
29798	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-22	705.00
29798 - Summary					705.00
29799	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-22	480.00
29799 - Summary					480.00
29800	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-6-22	824.00
29800 - Summary					824.00
29801	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-6-22	1,589.00
29801 - Summary					1,589.00
29802	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-6-22	166.00
29802 - Summary					166.00
29803	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-22	463.00
29803 - Summary					463.00
29804	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-6-22	442.00
29804 - Summary					442.00
29805	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-6-22	630.00
29805 - Summary					630.00
29806	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-6-22	593.00
29806 - Summary					593.00
29807	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-22	510.00
29807 - Summary					510.00
29808	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-22	7,085.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-22	4,966.00
29808 - Summary					12,051.00
29809	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-6-22	503.00
29809 - Summary					503.00
29810	1422, LLC	223-7602-563.43-03		HAPRENT-6-22	282.00
29810 - Summary					282.00
29811	15 LLC	223-7602-563.43-03		HAPRENT-6-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-6-22	799.00
29811 - Summary					1,259.00
29812	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-6-22	750.00
29812 - Summary					750.00
29813	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-6-22	3,048.00
29813 - Summary					3,048.00
29814	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-22	542.00
29814 - Summary					542.00
06/01/2022 - Summary					272,595.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29815	CLARKE MOSQUITO CONTROL	540-1801-538.51-09		JANITORIAL SUPPLIES	498.50
29815 - Summary					498.50
29816	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	986.51
29816 - Summary					986.51
29817	GRAINGER	100-0000-141.01-00		PO NUM 144798	63.41
29817 - Summary					63.41
29818	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	164.86
	HUMPHREY SERVICE PARTS INC	501-2901-537.44-08		Parking brake air valve	165.48
29818 - Summary					330.34
184493	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184493 - Summary					54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
184494	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	23.50
	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	43.16
184494 - Summary					66.66
184495	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-MOBILE TOWER AGREEMENT	198.50
184495 - Summary					198.50
184496	CASCADE ENGINEERING INC	550-4233-535.53-53		PO# 144820	(336.72)
	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	65,183.70
184496 - Summary					64,846.98
184497	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00
184497 - Summary					69.00
184498	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit work 2021	10,290.00
184498 - Summary					10,290.00
184499	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	1,133.88
184499 - Summary					1,133.88
184500	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	20.89
184500 - Summary					20.89
184501	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	720.99
184501 - Summary					720.99
184502	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
184502 - Summary					693.00
184503	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	2,078.99
184503 - Summary					2,078.99
184504	GRAYBAR	100-0000-141.01-00		PO NUM 144799	643.38
184504 - Summary					643.38
184505	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144949	1,557.76
184505 - Summary					1,557.76
184506	IRELAND, GALE	602-0000-229.04-00		IRELAND, GALE	1,596.00
184506 - Summary					1,596.00
184507	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	289.92
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Front shock absorber	51.99
184507 - Summary					341.91
184508	LANDSCAPE FORMS INC	220-7522-563.31-02	C21407	JANITORIAL SUPPLIES	14,607.92
184508 - Summary					14,607.92
184509	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,478.66
184509 - Summary					7,478.66
184510	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
184510 - Summary					435.00
184511	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501823321	69.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501891539	248.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501857281	39.99
184511 - Summary					358.91
184512	MJ CONSTRUCTION INC	501-2901-537.75-01	P2138H	CONSTRUCTION SERV, HEAVY	187.50
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD09	CONSTRUCTION SERV, HEAVY	13,559.89
184512 - Summary					13,747.39
184513	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144953	93.10
184513 - Summary					93.10
184514	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	1,379.74
184514 - Summary					1,379.74
184515	NATIONAL BUSINESS FURNITURE LLC	100-2101-521.70-01		FURNITURE: OFFICE	3,193.36
	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H22004	FURNITURE: OFFICE	9,951.58
184515 - Summary					13,144.94
184516	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	336.40
184516 - Summary					336.40
184517	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144807	104.88
184517 - Summary					104.88
184518	RNOW INC	100-0000-141.01-00		PO NUM 144954	719.86
	RNOW INC	100-0000-141.01-00		PO NUM 144951	224.69

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184518 - Summary					944.55
184519	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144813	207.74
184519 - Summary					207.74
184520	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	144.90
184520 - Summary					144.90
184521	UPI LLC	501-2707-537.44-56		PO# 143931	32,409.60
	UPI LLC	510-3803-536.31-01	P2036N	CONSTRUCTION SERV, HEAVY	4,226.30
184521 - Summary					36,635.90
184522	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
184522 - Summary					31.00
184523	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
184523 - Summary					2,769.16
06/06/2022 - Summary					178,611.66

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Check#	Vendor	GL Account	Proj No	Description	Amount
29819	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Sealing rings (4)	24.44
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Rear fender	962.34
	ARING EQUIPMENT COMPANY INC	540-1801-538.44-08		1379 - New 24 Bucket	2,900.00
29819	Summary				3,886.78
29820	BADGER TRUCK CENTER INC	100-2201-522.44-03		TRANSMISSION REPLACEMENT	45.94
29820	Summary				45.94
29821	BAILEY, KENT	255-8101-521.56-03	I22534	Admin travel	2,387.75
29821	Summary				2,387.75
29822	BOHN, JAMES	255-8101-521.56-03	I22534	Admin travel	415.91
29822	Summary				415.91
29823	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		NEW HIRE EVALS	1,500.00
29823	Summary				1,500.00
29824	CIVICPLUS	240-7913-542.31-02	H22014	Upgrade	304.28
29824	Summary				304.28
29825	DESNICA, SAMMY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29825	Summary				150.00
29826	FERCHO, CRAIG	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29826	Summary				150.00
29827	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER/#4207	33.24
	FUEL SYSTEMS INC	100-2201-522.53-01		GREASE FILLER PUMP/PAIL	473.23
29827	Summary				506.47
29828	GRAINGER	100-4118-531.53-02		BATTERY,6VDC,12AH,0.250	24.74
29828	Summary				24.74
29829	GRILL, REBECCA	100-0102-511.56-02		R Grill Entreleadership C	254.32
29829	Summary				254.32
29830	HENG, GARRETT	255-8101-521.56-03	I21538	ISC travel	215.28
29830	Summary				215.28
29831	HINTZMAN, JONATHAN	100-4501-533.58-01		hintzman cdl reimbursemen	74.00
29831	Summary				74.00
29832	HUSKE, LINDA	100-1301-517.14-10		MN Safety Conf-Prior Lake	470.93
29832	Summary				470.93
29833	LANDERGOTT, DALE	100-5212-517.30-04		DPW Safety Shoe Reimb.	110.00
29833	Summary				110.00
29834	LEUNG, FRANK	100-4601-533.14-10		May Mileage	66.11
29834	Summary				66.11
29835	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SAW REPAIR/ST 61	78.65
29835	Summary				78.65
29836	N & S TOWING INC	100-2101-521.30-04		tow jeep	300.00
	N & S TOWING INC	100-2101-521.30-04		tow charger	225.00
	N & S TOWING INC	100-2101-521.30-04		tow bmw	270.00
	N & S TOWING INC	100-2101-521.30-04		tow audi	230.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29836 - Summary					1,025.00
29837	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TTHM&HaloaceticAcid tests	619.52
29837 - Summary					619.52
29838	PRUSINSKI, STEVEN	100-2201-522.51-04		(3) SETS SQUEEZE BOTTLES	38.94
29838 - Summary					38.94
29839	RAMBOLL ENVIRON US CORPORATION	314-6606-563.30-02	T14010	TIF 14	1,535.00
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	TIF 15	1,535.00
29839 - Summary					3,070.00
29840	SHERWIN INDUSTRIES INC	100-4218-531.44-08		Credit for Inv. SS092871	(30.35)
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand Hot Mix	310.96
29840 - Summary					280.61
29841	STANLEY, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	149.99
29841 - Summary					149.99
29842	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		June Stop Loss	79,326.48
29842 - Summary					79,326.48
29843	WAGNER, ANTHONY	100-2107-521.56-02		WAI CONF/HOTEL	270.00
29843 - Summary					270.00
29844	WE ENERGIES	100-2110-521.41-04		electric bill	6,786.40
	WE ENERGIES	100-2110-521.41-04		May Electric	33.70
	WE ENERGIES	100-2110-521.41-04		Vets Substation	316.42
	WE ENERGIES	100-2110-521.41-05		May Gas	3,080.79
	WE ENERGIES	100-2110-521.41-05		Vets Substation	117.41
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	922.87
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,749.22
	WE ENERGIES	100-2201-522.41-05		7300 W National	430.04
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	213.67
	WE ENERGIES	100-2201-522.41-05		7332 W Natl	350.73
	WE ENERGIES	100-3001-541.41-04		7120 W Natl	1,013.22
	WE ENERGIES	100-3001-541.41-05		7120 W National	294.22
	WE ENERGIES	100-3401-544.41-04		7001 W Natl	616.33
	WE ENERGIES	100-3401-544.41-05		7001 W Natl	431.92
	WE ENERGIES	100-3507-555.41-04		7421 W Natl	4,038.53
	WE ENERGIES	100-3507-555.41-05		7421 W Natl	714.53
	WE ENERGIES	100-4101-533.41-04		8435 W National	16.00
	WE ENERGIES	100-4101-533.41-04		8405 W Natl	84.43
	WE ENERGIES	100-4101-533.41-04		1647 S 76	19.62
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	32.62
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	26.83
	WE ENERGIES	100-4101-533.41-04		1631 S 96	66.30
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elect	483.69
	WE ENERGIES	100-4101-533.41-04		8524 W National	21.35
	WE ENERGIES	100-4101-533.41-04		Bldgs Group bill	8,468.45
	WE ENERGIES	100-4101-533.41-04		1000 S 72	38.83
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St.	89.30
	WE ENERGIES	100-4101-533.41-05		1000 S 72	30.10
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	44.08
	WE ENERGIES	100-4101-533.41-05		8405 W Natl	316.13
	WE ENERGIES	100-4101-533.41-05		City Hall Meter	1,291.42
	WE ENERGIES	100-4101-533.41-05		8534 W National	9.57
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	25.35
	WE ENERGIES	100-4118-531.41-04		1422 S 73	42.75
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	182.37
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Lighting	112.13
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield LED Lig	744.26
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	22.07
	WE ENERGIES	100-4118-531.41-04		S 76 and National	92.28
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield	3,029.58
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	30.88
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	126.40
	WE ENERGIES	100-4118-531.41-04		1490 S 85	72.28
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	180.09
	WE ENERGIES	314-6601-563.31-60	T14010	6771 W Natl	6.93

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Check#	Vendor	GL Account	Proj No	Description	Amount
29844	WE ENERGIES	501-2601-537.41-04		5536 W National	37.98
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	29.00
	WE ENERGIES	501-2601-537.41-04		1981 S 84	3,954.29
	WE ENERGIES	501-2601-537.41-04		1725 S 96	7,177.37
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	13.11
	WE ENERGIES	501-2601-537.41-05		1725 S 96	163.48
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	41.75
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	22.22
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	270.16
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	29.67
29844 - Summary					48,555.12
184524	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	SWMP Updates	3,343.17
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-04		IDDE Report	2,594.91
184524 - Summary					5,938.08
184525	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL/OXYGEN	466.78
184525 - Summary					466.78
184526	ANDREWS, PAIGE	255-8101-521.56-03	I21548	Training Travel	1,610.22
184526 - Summary					1,610.22
184527	ANTAEUS LLC	100-2501-515.30-04		APRIL ANTAEUS INV	300.00
184527 - Summary					300.00
184528	ANTON'S GREENHOUSES INC	100-4301-533.53-02		Forestry Annual Flowers	385.00
	ANTON'S GREENHOUSES INC	220-7522-563.53-16	C22401	CDBG Annual FLower	2,446.00
184528 - Summary					2,831.00
184529	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	Location fee 6866	1,350.00
184529 - Summary					1,350.00
184530	AT&T	100-1101-517.41-06		AT&T - Phones at SC	95.25
184530 - Summary					95.25
184531	AT&T	255-8101-521.30-04	I21549	Long distance	43.23
184531 - Summary					43.23
184532	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	800.00
184532 - Summary					800.00
184533	AYRES ASSOCIATES	100-8811-517.30-02		Environmental 84th & Nat	831.01
184533 - Summary					831.01
184534	BADGER METER INC	501-2801-537.32-01		mobile read mod svc units	2,100.00
184534 - Summary					2,100.00
184535	BB5 PROPERTY, LLC	350-6008-531.31-07	P1927S	Easement	300.00
184535 - Summary					300.00
184536	BELL OPTICAL	100-2102-521.60-02		Dunbar safety glasses	58.00
	BELL OPTICAL	100-4001-533.60-02		Rushmer Safety Glasses	62.00
	BELL OPTICAL	100-4001-533.60-02		T Vis Safety Glasses	99.00
184536 - Summary					219.00
184537	BILL'S POWER CENTER INC	100-4301-533.44-08		Dust cover	32.94
184537 - Summary					32.94
184538	BOUND TREE MEDICAL LLC	100-2201-522.53-41		co2 Detector	47.70
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Fire Supplies	421.11
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	8.64
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,002.37
184538 - Summary					1,479.82
184539	Caroline Pivotto	223-7602-563.43-03		Pivotto Refund	207.00
184539 - Summary					207.00
184540	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL337144I	201.48
184540 - Summary					201.48
184541	CDW-G	255-8101-521.30-04	I21549	Telepres	434.00
	CDW-G	255-8101-521.51-09	I21549	IT supplies	683.07
184541 - Summary					1,117.07
184542	CELLEBRITE USA CORP	214-0801-521.64-05		software renew/support	4,300.00
184542 - Summary					4,300.00
184543	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77647101	22.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
184543	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77736033	49.60
	CENGAGE LEARNING INC	100-3502-555.52-27		invoice #77779138	69.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77647545	66.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77742214	71.97
184543 - Summary					279.94
184544	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1928854	45.54
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1922202	45.54
184544 - Summary					91.08
184545	CHAMP SOFTWARE, INC	100-3003-541.32-04		CHS Database	1,200.00
184545 - Summary					1,200.00
184546	CHARTER COMMUNICATIONS	255-8101-521.30-04	I21549	Internet	174.71
184546 - Summary					174.71
184547	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and Mats 5/26/22	59.99
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 5/20/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 5/19/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Corey Sorrem uniform	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT	7.40
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop towels/mat	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels 5/19/22	15.92
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 5/26/22	29.64
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 5/19/22	69.24
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 5/5/22	69.24
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 4/28/22	69.24
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 5-12-22	69.24
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 5/19/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 5/26/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 5/26/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 5/19/22	42.22
184547 - Summary					1,087.75
184548	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #3-ktichen/heat dete	292.15
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW Janka-fire ext	94.97
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-Alarm repair	485.32
184548 - Summary					872.44
184549	CITY OF FAITH CHURCH	100-5007-552.51-09		Code approval -J Matte	100.00
184549 - Summary					100.00
184550	CITY OF GREENFIELD HEALTH DEPT	240-7938-542.30-03	EF2106	Epidemiology	2,000.00
184550 - Summary					2,000.00
184551	COMMUNITY IMPROVEMENT FOUNDATION	100-0000-229.18-00		Gala tickets sold by city	540.00
184551 - Summary					540.00
184552	COMPLETE LAWN & LANDSCAPE SUPPLIES	100-4301-533.53-02		Mectinite 90 qts EAB 2022	28,580.10
184552 - Summary					28,580.10
184553	CORE AND MAIN	501-2708-537.44-57		8x1-1/2CC SDL SS DBL STUD	245.96
184553 - Summary					245.96
184554	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		le-da iaphone door	94.90
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	DURALINE SHURLOCK	400.62
184554 - Summary					495.52
184555	DEPARTMENT OF HEALTH SERVICES	100-3004-541.57-01		License 079-1346-01	200.00
184555 - Summary					200.00
184556	DON'S AUTO BODY	214-0801-521.64-05		siu car repairs	250.00
184556 - Summary					250.00
184557	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & Diesel Fuel	33,359.93
184557 - Summary					33,359.93
184558	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardwre/paint garage	33.50
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		training supplies	4.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP	16.57
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		(5) 24 PK WATER	20.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		MISC ITEMS	13.03
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ANT BAIT/TRAPS	5.03
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FAN	31.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
184558 - Summary					124.77
184559	EXPRESS ELEVATOR LLC	100-4101-533.32-04		april 8 elevators	540.00
184559 - Summary					540.00
184560	FABICK	100-4201-535.44-08		ECM Reprogram	206.55
	FABICK	100-4201-535.44-08		239-4306, 217-8925	(108.37)
	FABICK	100-4501-533.44-08		Invoice Credit -500.00	(500.00)
	FABICK	100-4501-533.53-02		Comm. Adapter Cable	198.67
	FABICK	501-2901-537.44-03		Misc. hoses	2,615.17
	FABICK	501-2901-537.44-03		Dirt Bucket Teeth	59.24
	FABICK	501-2901-537.44-03		Double Payment	(1,835.21)
	FABICK	501-2901-537.44-03		For Inv. #PIMK0122249 &	12.25
	FABICK	501-2901-537.44-03		Freight Charge	12.25
	FABICK	510-3801-536.44-08		205-1280	79.33
184560 - Summary					(585.08)
184561	FACTORY MOTOR PARTS CO	100-2110-521.53-02		windshield wiper fluid	154.80
184561 - Summary					120.99
184562	FEDEX	255-8101-521.30-04	I21534	Shipping	120.99
184562 - Summary					14.82
184563	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		May SNAP tokens	14.82
184563 - Summary					421.00
184564	FERGUSON WATERWORKS #1476	501-2901-537.44-08		4x10 sch. 40 pvc pipe	421.00
184564 - Summary					58.60
184565	FITNESS TECHS	217-0901-522.64-05	FR0005	TREADMILL REPAIR/ST 63	58.60
184565 - Summary					334.00
184566	FRENCH, ERIC	255-8101-521.56-03	I21548	Training travel	334.00
184566 - Summary					564.44
184567	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Wheel Loader Tire Repair	564.44
184567 - Summary					427.97
184568	GRAPHIC INNOVATIONS, LLC	100-4001-533.30-04		cut out board open house	427.97
184568 - Summary					522.00
184569	HILLER FORD INC	100-2110-521.44-03		squad 11 parts	522.00
	HILLER FORD INC	100-4218-531.44-08		TUBE, SEAL	266.33
	HILLER FORD INC	100-4218-531.44-08		Shock insulator (2)	37.12
	HILLER FORD INC	100-4218-531.44-08		Steering and Suspension	95.12
	HILLER FORD INC	100-4218-531.44-08		Steering Linkage	600.25
	HILLER FORD INC	100-4218-531.44-08		Trans. dip stick	348.50
	HILLER FORD INC	501-2901-537.44-03		Left tail light assemb.	19.88
184569 - Summary					36.21
184570	HOLZ MOTORS INC	100-4101-533.44-08		Crankshaft sensor	1,403.41
	HOLZ MOTORS INC	100-4601-533.44-03		Bolt & cap	62.65
	HOLZ MOTORS INC	100-4601-533.44-03		BOLT- 13307322	11.28
	HOLZ MOTORS INC	100-4601-533.44-03		Misc. engine parts	54.78
184570 - Summary					1,666.85
184571	HUMANA WELLNESS	602-5601-517.30-04		Rewards From Previous Mon	1,795.56
	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,707.00
184571 - Summary					1,128.05
184572	IAED	100-2101-521.32-01		Recertif/Pitts	2,835.05
184572 - Summary					100.00
184573	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		Inspection Services	100.00
184573 - Summary					312.50
184574	Jared Mantz	100-0000-229.04-00		2815 S 104 St	312.50
184574 - Summary					100.00
184575	June Trehus	207-0621-544.51-09		Card making supplies	100.00
184575 - Summary					14.67
184576	JERRY'S PRODUCE LLC	100-5007-552.38-01		May SNAP tokens	14.67
184576 - Summary					219.00
184577	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Cab tilt ram anchor	219.00
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Trans fld temp sensor	182.99
					89.99

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184577	JX PETERBILT -WAUKESHA	100-4201-535.44-08		R20-6009, 25007600,	3,475.98
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		EGR valve	1,367.10
	JX PETERBILT -WAUKESHA	100-4301-533.44-08		Shock Absorbers	111.98
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Misc. suspension parts	616.05
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		U-bolts & trking rod	461.79
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Hex nut	6.59
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		LEAF SPRING C81-6025	699.98
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Bare rear axle housing	4,343.14
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		858 Non Warranty Repairs	1,276.50
184577 - Summary					12,632.09
184578	KOSZALKA, MICHAEL	100-3507-555.51-06		MARK KASTEN 5/16/22	23.09
184578 - Summary					23.09
184579	KRAMER, MATTHEW	255-8101-521.56-03	I21548	Training travel	384.00
184579 - Summary					384.00
184580	Lora Groszkiewicz	100-0000-229.04-00		2645 S 94 St	100.00
184580 - Summary					100.00
184581	LACAL EQUIPMENT INC	540-1801-538.44-08		Curtin Set	379.77
184581 - Summary					379.77
184582	LANGE ENTERPRISES	100-2402-524.51-09		House numbers and frames	230.09
184582 - Summary					230.09
184583	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	102.53
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	369.85
184583 - Summary					472.38
184584	LINCOLN HOSPITALITY GROUP, LLC	273-8453-563.31-02	CV2001	CDBG ED Loan - R-2022-005	120,000.00
184584 - Summary					120,000.00
184585	MACQUEEN EQUIPMENT	100-4201-535.44-08		Linkage Parts	945.59
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Linkage Repair	943.32
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Misc. packer control prts	1,113.24
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Ejector Plate Pins	299.02
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Credit, Wrong Part	(111.90)
184585 - Summary					3,189.27
184586	MCDONALD'S	100-2101-521.51-04		Feb/March prisoner meals	214.94
184586 - Summary					214.94
184587	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		LOCK NUT	49.58
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Unused Parts	(471.75)
	MCNEILUS TRUCK & MFG CO	550-4233-535.44-08		821 Cart Tipper	3,012.02
184587 - Summary					2,589.85
184588	MEDITERRANEAN SPECIALTY SUPPLIES	100-5007-552.38-01		May SNAP tokens	63.00
184588 - Summary					63.00
184589	MEGA LLC	100-2201-522.53-27		GATORADE/WATER SUPPLIES	41.58
184589 - Summary					41.58
184590	MELOTT, SUSAN	100-3501-555.30-04		Yoga Program 6/8/22	40.00
184590 - Summary					40.00
184591	MILWAUKEE CNTY REG OF DEEDS	100-5007-552.51-09		Recording of Documents-	30.00
184591 - Summary					30.00
184592	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Recording of Documents	30.00
184592 - Summary					30.00
184593	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Recording of Documents	30.00
184593 - Summary					30.00
184594	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21307	Nardi Mortgage & Satisfac	60.00
184594 - Summary					60.00
184595	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Recording of Documents	60.00
184595 - Summary					60.00
184596	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Recording of Documents	30.00
184596 - Summary					30.00
184597	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1927S	Easement	300.00
184597 - Summary					300.00
184598	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	300.00

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184598	- Summary				300.00
184599	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	0.00
184599	- Summary				0.00
184600	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	800.00
184600	- Summary				800.00
184601	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	2,200.00
184601	- Summary				2,200.00
184602	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-09		Spring 2022 Election Supp	824.35
184602	- Summary				824.35
184603	MILWAUKEE SPRING & ALIGNMENT	100-4201-535.44-08		rear axle alignment	200.00
184603	- Summary				200.00
184604	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY	152.06
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL AND FILTER	68.98
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Cabin air filter	26.90
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Odor eliminator	8.49
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		SCREW 50 - 2801-055	13.80
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		TAPE-03609	7.56
184604	- Summary				277.79
184605	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 Bag #1 stone with air	526.00
	NEW BERLIN REDI-MIX	501-2707-537.44-56		7 Bag #1 stone with air	1,315.00
	NEW BERLIN REDI-MIX	501-2707-537.44-56		7 bag #1 stone with air	1,846.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 Bag #1 stone with air	3,049.25
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 Bag #1 stone with air	979.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 Bag #1 stone with air	918.00
184605	- Summary				8,633.25
184606	NITV FEDERAL SLERVICES LLC	100-2107-521.57-02		RECERTIF TRNG HURLEY	495.00
184606	- Summary				495.00
184607	NOTHING BUNDT CAKES	100-5007-552.38-01		May SNAP tokens	5.00
184607	- Summary				5.00
184608	PEN-LINK LTD	255-8101-521.30-04	I21549	IT licenses	7,801.50
184608	- Summary				7,801.50
184609	PORT-A-JOHN INC	100-4101-533.32-04		mckinley-ada april	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH ADA to 6-6-22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		rogers paj april	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		Vets- ADA april	144.00
184609	- Summary				528.00
184610	REINDERS INC	100-4301-533.44-08		Dipstick tube & belt	195.42
184610	- Summary				195.42
184611	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		TAIL LIGHT ASSEMBLIES	997.61
184611	- Summary				997.61
184612	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	6,636.10
184612	- Summary				6,636.10
184613	RIVER VALLEY RANCH LTD	100-5007-552.38-01		May SNAP tokens	147.00
184613	- Summary				147.00
184614	RNOW INC	540-1801-538.44-08		Misc. Vac-All parts	1,924.35
	RNOW INC	540-1801-538.44-08		Decal for control cab	84.64
184614	- Summary				2,008.99
184615	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		Clean fill, 1-axle load	50.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		Clean fill, 1-axle load	50.00
184615	- Summary				100.00
184616	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #38998869	18.85
	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #39024236	56.55
184616	- Summary				75.40
184617	SHERWIN WILLIAMS	100-4101-533.53-02		white crosswalk paint	1,436.00
	SHERWIN WILLIAMS	100-4101-533.53-02		relfective glass beads	1,120.00
184617	- Summary				2,556.00
184618	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A09493	2323 S 78 St	245.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15658	1534 S 81 St	515.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184618	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15981	8410 W Cleveland Ave	305.00
184618 - Summary					1,065.00
184619	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		May SNAP tokens	253.00
184619 - Summary					253.00
184620	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		June	297.92
184620 - Summary					297.92
184621	STATE CHEMICAL MFG CO	100-3507-555.51-06		INVOICE #501331475	198.00
184621 - Summary					198.00
184622	STREICHER'S INC	100-2201-522.60-01		S/S T-SHIRTS	6,016.80
	STREICHER'S INC	100-2201-522.60-01		(25) PAIR PANTS	1,000.00
	STREICHER'S INC	100-2201-522.60-01		(1) POLO SHIRT	50.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRT REPLENISHMENT	1,241.00
	STREICHER'S INC	100-2201-522.60-01		(2) PAIR PANTS	80.00
	STREICHER'S INC	100-2201-522.60-01		(3) PAIR PANTS	120.00
184622 - Summary					8,507.80
184623	STRYKER MEDICAL	100-2201-522.53-41		(1) LUCAS BATTERY	702.96
184623 - Summary					702.96
184624	SUNBELT RENTALS, INC	100-4218-531.30-04		skidsteer rental4/19,4/20	0.00
184624 - Summary					0.00
184625	T-MOBILE USA, INC.	255-8101-521.30-04	I21534	GPS 7030	1,140.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 6366	800.00
184625 - Summary					1,940.00
184626	TAPCO	100-4118-531.44-07		signal service, detector	1,250.70
184626 - Summary					1,250.70
184627	TEREX SERVICES	100-4101-533.44-08		1852 Annual Inspections	1,010.00
	TEREX SERVICES	100-4301-533.44-08		1862 Annual Inspections	1,010.00
	TEREX SERVICES	100-4301-533.44-08		1855 Annual Inspections	1,010.00
184627 - Summary					3,030.00
184628	THE HORTON GROUP, INC	602-9101-517.30-02		Horton 2Qtr 2022	16,250.00
184628 - Summary					16,250.00
184629	THURMAN, JOHN	350-6008-531.31-07	P1946S	Easement	600.00
184629 - Summary					600.00
184630	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayments	485.76
184630 - Summary					485.76
184631	TRUCK COUNTRY	100-4301-533.44-08		Radiator Pins / Clips	63.46
	TRUCK COUNTRY	100-4301-533.44-08		P/S fluid reservoir	207.85
	TRUCK COUNTRY	100-4301-533.44-08		Credit for Return	(63.46)
	TRUCK COUNTRY	540-1801-538.44-08		203C/5256495	111.76
184631 - Summary					319.61
184632	UPS	100-2101-521.51-01		return property	20.95
184632 - Summary					20.95
184633	US CELLULAR	100-2101-521.30-04		crim inv records	150.00
184633 - Summary					150.00
184634	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Cylinder Cover	211.44
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Misc. aerial truck parts	831.08
184634 - Summary					1,042.52
184635	VAUGHAN, KATELYN	255-8101-521.56-03	I22534	Admin travel	404.53
184635 - Summary					404.53
184636	VERIZON WIRELESS	100-0101-511.41-06		March Verizon	79.93
	VERIZON WIRELESS	100-0201-513.41-06		March Verizon	32.59
	VERIZON WIRELESS	100-0501-517.41-06		March Verizon	46.69
	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	386.36
	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	139.61
	VERIZON WIRELESS	100-1401-515.41-06		April Verizon	11,986.10
	VERIZON WIRELESS	100-1502-514.41-06		March Verizon	0.24
	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	1,146.01
	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	2,007.10
	VERIZON WIRELESS	100-2201-522.32-01		March Verizon	19.99
	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	730.71

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Check#	Vendor	GL Account	Proj No	Description	Amount
184636	VERIZON WIRELESS	100-2201-522.41-10		March Verizon	758.19
	VERIZON WIRELESS	100-2301-523.32-04		March Verizon	122.31
	VERIZON WIRELESS	100-2301-523.41-06		March Verizon	50.23
	VERIZON WIRELESS	100-2401-524.41-06		March Verizon	169.80
	VERIZON WIRELESS	100-3101-565.41-06		March Verizon	44.80
	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	88.55
	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	586.77
	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	440.60
	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	366.93
	VERIZON WIRELESS	100-4218-531.41-06		March Verizon	444.34
	VERIZON WIRELESS	100-4301-533.41-06		March Verizon	624.97
	VERIZON WIRELESS	100-4401-533.41-06		March Verizon	0.92
	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	59.43
	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	830.54
	VERIZON WIRELESS	100-5007-552.41-06		March Verizon	30.24
	VERIZON WIRELESS	202-0801-521.64-05		March Verizon	45.49
	VERIZON WIRELESS	214-0801-521.64-05		March Verizon	199.56
	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	191.54
	VERIZON WIRELESS	240-7904-542.41-06	H22004	March Verizon	379.83
	VERIZON WIRELESS	240-7904-542.41-06	H22029	March Verizon	87.90
	VERIZON WIRELESS	240-7913-542.41-06	H22014	March Verizon	308.71
	VERIZON WIRELESS	240-7913-542.41-06	H22020	March Verizon	319.72
	VERIZON WIRELESS	240-7915-542.41-06	H19102	March Verizon	81.54
	VERIZON WIRELESS	260-8201-517.41-06		March Verizon	191.45
	VERIZON WIRELESS	260-8202-517.41-06		March Verizon	30.42
	VERIZON WIRELESS	266-8350-522.51-11		March Verizon	162.16
	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	559.92
	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	162.18
	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	222.18
	VERIZON WIRELESS	550-4233-535.41-06		March Verizon	163.08
184636 - Summary					24,299.63
184637	WAUKESHA CO TECHNICAL COLLEGE	100-8813-517.30-04		WCTC Green Belt Training	7,000.00
184637 - Summary					7,000.00
184638	WE ENERGIES	354-6051-517.31-02	M2220M	Lighting Electric Service	6,540.40
184638 - Summary					6,540.40
184639	WEST ALLIS WOMAN'S CLUB	100-1001-513.57-01		R Grill Womens Club Dues	35.00
184639 - Summary					35.00
184640	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		2022 Environmental Fee	8,000.00
184640 - Summary					8,000.00
184641	WISCONSIN KENWORTH	100-2201-522.44-03		DOC CLEANING/#4414	111.00
184641 - Summary					111.00
184642	ZEP SALES AND SERVICE	100-2101-521.51-07		squad cleaner	479.84
184642 - Summary					479.84
184643	ZIGNEGO COMPANY INC	501-2707-537.44-56		BASE COURSE 1.25	57.45
	ZIGNEGO COMPANY INC	501-2707-537.44-56		1.25 base course	252.08
	ZIGNEGO COMPANY INC	501-2708-537.44-57		BASE COURSE 1.25	57.45
184643 - Summary					366.98
184644	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	420.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	72.00
184644 - Summary					492.00
06/07/2022 - Summary					507,265.78

Payment Date: 06/08/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184645	A & J INVESTMENTS	100-0000-229.01-00		Overpaid Tax 4400229000	1,612.95
184645 - Summary					1,612.95
184646	ARLENE BAYER	100-0000-229.01-00		Overpaid Tax 5249989002	4.00
184646 - Summary					4.00
184647	BUD'S TRANSMISSIONS, LLC	100-0000-229.01-00		Overpaid Tax 24543	3.69
184647 - Summary					3.69

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Check#	Vendor	GL Account	Proj No	Description	Amount
184648	CTR PARTNERSHIP LP	100-0000-229.01-00		Overpaid Tax 4400415001	6,756.98
184648 - Summary					6,756.98
184649	DANIEL DAHMS	100-0000-229.01-00		Overpaid Tax 4900399000	46.53
184649 - Summary					46.53
184650	JAIME YOUNG	100-0000-229.01-00		Overpaid Tax 4750378000	1,443.16
184650 - Summary					1,443.16
184651	KENNETH GAMMON	100-0000-229.01-00		Overpaid Tax 4880027000	2.40
184651 - Summary					2.40
184652	LIMANSKIS PIB	100-0000-229.01-00		Overpaid Tax 28750	9.90
184652 - Summary					9.90
06/08/2022 - Summary					9,879.61

Payment Date: 06/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29854	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	45,086.91
	US BANK - PCARD	100-0000-229.07-00		SAMSLUB #8164	25.08
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	721.00
	US BANK - PCARD	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	26.41
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	999.50
	US BANK - PCARD	100-0304-516.56-02		LAKE LAWN RESORT ROOMS	509.18
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	915.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	235.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*H9LTS3R3NXFS	100.00
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*1L8CZ6VF0	125.96
	US BANK - PCARD	100-1301-517.54-02		FACEBK *QCD4SD7RY2	250.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *KX9UTEFRY2	19.95
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-758*2677723	341.53
	US BANK - PCARD	100-1301-517.54-02		FACEBK *M4ANBEBRY2	175.00
	US BANK - PCARD	100-1301-517.54-02		YOURMEMBER-CAREERS	129.00
	US BANK - PCARD	100-1301-517.57-01		ICMA ONLINE	200.00
	US BANK - PCARD	100-1301-517.57-02		WWW.TABLEGROUP.COM	24.99
	US BANK - PCARD	100-1301-517.57-02		ICMA ONLINE	149.00
	US BANK - PCARD	100-1401-515.51-01		UPS*BILLING CENTER	29.60
	US BANK - PCARD	100-1401-515.57-02		LEAGUE OF WISCONSIN MUNIC	50.00
	US BANK - PCARD	100-1401-515.57-02		WWW.TABLEGROUP.COM	124.95
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	115.89
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		THESTAMPMAKER	19.15
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	107.05
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	334.01
	US BANK - PCARD	100-2101-521.44-01		NEWEGG MARKETPLACE	190.00
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	215.79
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*1O21E4KE0	161.97
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	867.76
	US BANK - PCARD	100-2101-521.51-02		ULINE *SHIP SUPPLIES	23.10
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*1L67J96W1	37.88
	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	43.08
	US BANK - PCARD	100-2101-521.51-09		GALLS	80.00
	US BANK - PCARD	100-2101-521.51-09		ULINE *SHIP SUPPLIES	230.45
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*1L4PI0QM2	29.59
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	108.73
	US BANK - PCARD	100-2101-521.57-02		WISCONSIN POLICE LEADERSH	225.00
	US BANK - PCARD	100-2101-521.57-02		V FOX VALLEY TECHNICAL CO	235.00
	US BANK - PCARD	100-2101-521.60-01		ACTION TARGETS	(8.08)
	US BANK - PCARD	100-2102-521.60-01		ACTION TARGETS	(17.02)
	US BANK - PCARD	100-2102-521.60-01		DUNN'S SPORTING GOODS	29.90
	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	5,663.71
	US BANK - PCARD	100-2107-521.51-05		AXON	792.30
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	8,275.00
	US BANK - PCARD	100-2107-521.57-02		V FOX VALLEY TECHNICAL CO	235.00
	US BANK - PCARD	100-2107-521.57-02		WWW.TABLEGROUP.COM	24.99
	US BANK - PCARD	100-2107-521.57-02		WCTC REGISTRATION	1,891.90

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Check#	Vendor	GL Account	Proj No	Description	Amount
29854	US BANK - PCARD	100-2107-521.57-02		TN FOX VALLEY TECH PAYPAT	13.40
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	179.96
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	686.41
	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 43600004366	58.58
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	700.60
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	459.98
	US BANK - PCARD	100-2201-522.44-03		HARRISON HYDRA-GEN LTD	2,525.49
	US BANK - PCARD	100-2201-522.44-05		SHERWIN WILLIAMS 703713	102.96
	US BANK - PCARD	100-2201-522.44-05		MENARDS WEST ALLIS WI	13.18
	US BANK - PCARD	100-2201-522.51-02		FASTENAL COMPANY 01WIGOV	11.20
	US BANK - PCARD	100-2201-522.51-04		KRISPY KREME #524	25.98
	US BANK - PCARD	100-2201-522.51-04		MISSION BBQ WEST ALLIS	834.04
	US BANK - PCARD	100-2201-522.51-04		MARCOS PIZZA - 3516	387.37
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	139.57
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	918.47
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	66.11
	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGOV	80.38
	US BANK - PCARD	100-2201-522.51-09		PICK N SAVE #847	5.57
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*100B47W42	36.72
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*131072PN2	51.35
	US BANK - PCARD	100-2201-522.51-11		BEST BUY 00000448	(21.30)
	US BANK - PCARD	100-2201-522.51-11		BEST BUY 00000257	115.99
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1341B0DQ1	299.97
	US BANK - PCARD	100-2201-522.53-27		WAL-MART #5438	12.98
	US BANK - PCARD	100-2201-522.53-27		SP H6 TACTICAL INC	219.69
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1Q7CK0U02	1,369.90
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*1R84U0N00	82.28
	US BANK - PCARD	100-2201-522.53-27		MAGNUM ELECTRONICS INC	1,128.35
	US BANK - PCARD	100-2201-522.53-41		911 NETWORK	(23.08)
	US BANK - PCARD	100-2201-522.56-02		LYFT 1 RIDE 04-27	10.99
	US BANK - PCARD	100-2201-522.56-02		EXPEDIA 72298844023471	288.66
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-AUTOREPLENISH	20.00
	US BANK - PCARD	100-2201-522.56-02		PARKWOOD LODGE	140.74
	US BANK - PCARD	100-2201-522.57-01		WIIAAI CHAPTER 25	50.00
	US BANK - PCARD	100-2201-522.57-02		WWW.TABLEGROUP.COM	24.99
	US BANK - PCARD	100-2201-522.57-02		DOJ WS2 EVA EPAY SRV FEE	2.20
	US BANK - PCARD	100-2201-522.57-02		DOJ WS2 EVA EPAY SALE FEE	110.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*130LB4K00	43.32
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	3.20
	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	160.00
	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	44.06
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*131000UI1	84.17
	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	93.06
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1385R2I21	95.42
	US BANK - PCARD	100-3001-541.51-06		NASSCO INC.	493.55
	US BANK - PCARD	100-3001-541.54-02		FACEBK *SH422CKG32	15.00
	US BANK - PCARD	100-3001-541.54-02		FACEBK *7NQEWBKG32	10.00
	US BANK - PCARD	100-3001-541.54-02		FACEBK *T3QMQDFH32	10.00
	US BANK - PCARD	100-3001-541.54-02		FACEBK *9DB6FDKH32	10.00
	US BANK - PCARD	100-3001-541.56-02		GLACIER CANYON LLC	102.10
	US BANK - PCARD	100-3002-541.57-02		WI ASSOC LOC HEALTH DEPT	350.00
	US BANK - PCARD	100-3003-541.53-41		TARGET.COM *	73.75
	US BANK - PCARD	100-3003-541.56-02		GLACIER CANYON LLC	164.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*1Q7NL36Y0	321.15
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*1L7WW4KA2	4.22
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*133QW8SA2	30.79
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*1Q2IL4YX0	8.59
	US BANK - PCARD	100-3401-544.51-02		RDA*REMINISCE	20.98
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*135QJ3122	97.73
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*1Q18N0Y82	103.57
	US BANK - PCARD	100-3501-555.32-01		PARKS PUB SERV SPECIAL EV	50.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.88
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*1R8FG4OP0 AM	11.88
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	84.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
29854	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	210.58
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	900.76
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	8.61
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,087.48
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	156.43
	US BANK - PCARD	100-3502-555.52-31		OHJ SUBSCRIPTIONS	32.00
	US BANK - PCARD	100-3502-555.52-31		NATIONAL AUDUBON SOCIETY	30.00
	US BANK - PCARD	100-3502-555.52-31		VEGNEWS MAGAZINE	20.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,980.33
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	45.93
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,046.23
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	718.76
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	330.13
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	35.60
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1R05N2LG2	200.74
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1R8J95Z22 AM	39.24
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1L1TX36F2	28.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1R8FG4OP0 AM	4.26
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1R95G9LO1	14.49
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	14.42
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	39.93
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	49.15
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*135Z20L22	45.39
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1O3OS4WX2	61.92
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*1L1VU2YM0	46.63
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	76.06
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	54.95
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	66.69
	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	72.30
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	82.26
	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	14.19
	US BANK - PCARD	100-4001-533.51-09		SAMS CLUB #8164	16.64
	US BANK - PCARD	100-4001-533.51-09		B&K BAR SUPPLIES	43.40
	US BANK - PCARD	100-4001-533.51-09		APWA - NATIONAL	46.10
	US BANK - PCARD	100-4001-533.56-02		LOEWS HOTELS	(20.55)
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	12.59
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	492.79
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	56.67
	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*1L1RG3C32	4.87
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*1L7IH5MF1	6.71
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*1L1RG3C32	19.75
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*131NM8CV0	18.13
	US BANK - PCARD	100-4101-533.53-02		HEIN ELECTRIC WEST ALLIS	76.23
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	5.99
	US BANK - PCARD	100-4101-533.53-02		ABC SUPPLY 0017	65.75
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	73.89
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	789.00
	US BANK - PCARD	100-4118-531.51-02		AMZN MKTP US*1L1RG3C32	4.77
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*1R32830I0	21.99
	US BANK - PCARD	100-4118-531.53-02		HVAC USA	158.15
	US BANK - PCARD	100-4201-535.44-08		THE HOME DEPOT #4902	25.56
	US BANK - PCARD	100-4218-531.51-02		OFFICEMAX/DEPOT 6869	18.03
	US BANK - PCARD	100-4301-533.44-08		AMZN MKTP US*1X7XJ4171	12.58
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	294.16
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*133NO7F91	35.97
	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	184.09
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	2,268.00
	US BANK - PCARD	100-4501-533.44-08		UPS*BILLING CENTER	27.49
	US BANK - PCARD	100-4501-533.44-08		AMZN MKTP US*1L5OT2XF2	19.98
	US BANK - PCARD	100-4501-533.44-08		TRAFCONINDUSTRIESINC	303.80
	US BANK - PCARD	100-4501-533.44-08		AMZN MKTP US*1L9ZZ4K92	315.99
	US BANK - PCARD	100-4501-533.52-01		MITCHELL1/SNAP-ON US	1,762.56
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*133W558Y1	269.95
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*137WG2171 AM	112.16

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Check#	Vendor	GL Account	Proj No	Description	Amount
29854	US BANK - PCARD	100-4601-533.57-02		APWA - PWX REGISTRATION	(704.00)
	US BANK - PCARD	100-5002-517.51-09		4IMPRINT, INC	402.60
	US BANK - PCARD	100-5002-517.51-09		SUMMERFEST	554.00
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*1L36S05G1	53.07
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*137Z92SE2 AM	59.76
	US BANK - PCARD	100-5007-552.51-09		AMAZON.COM*136UF73L1 AMZN	129.99
	US BANK - PCARD	100-5007-552.51-09		DLX FOR SMALLBUSINESS	140.15
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	286.00
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	1,650.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	143.00
	US BANK - PCARD	100-5212-517.30-04	WA4001	AURORA PATIENT PAYMENT	44.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	AURORA PATIENT PAYMENT	15.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	CONCENTRA	503.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	216.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	CONCENTRA INC	180.00
	US BANK - PCARD	100-5212-517.30-04	WA4401	AURORA PATIENT PAYMENT	44.00
	US BANK - PCARD	100-5212-517.30-04	WA4501	AURORA PATIENT PAYMENT	44.00
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1Q3L46UK1	148.00
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US AMZN.COM/BIL	(169.98)
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.51-09		SQ *THE BAKE SALE	72.00
	US BANK - PCARD	100-8813-517.51-09		SQ *WEST ALLIS CHEESE & S	23.06
	US BANK - PCARD	201-5101-517.32-01		FLYWHEEL	53.69
	US BANK - PCARD	204-0701-555.64-05		AMZN MKTP US*135Z20L22	286.12
	US BANK - PCARD	204-0701-555.64-05		ENVISION WARE	346.96
	US BANK - PCARD	204-0701-555.64-05		BESTBUYDIRECT241912933	1,393.76
	US BANK - PCARD	204-0701-555.64-05		DEMCO INC	8,197.48
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	100.84
	US BANK - PCARD	207-0615-544.51-09		HOBBY-LOBBY #842	12.63
	US BANK - PCARD	207-0615-544.51-09		STAINED GLASS STUDIO	38.44
	US BANK - PCARD	207-0616-544.51-09		AMAZON.COM*1L7WW4KA2	39.99
	US BANK - PCARD	207-0620-544.51-09		MENARDS WEST MILWAUKEE WI	6.30
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	91.60
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	999.00
	US BANK - PCARD	212-0801-521.64-05		FUN EVENTS	385.00
	US BANK - PCARD	212-0801-521.64-05		POSITIVE PROMOTIONS	2,263.85
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE FINGER PRINT LABO	1,027.50
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 12000012054	54.80
	US BANK - PCARD	215-0801-521.64-05		HOLIDAY INN EXPRESS-WISC	101.03
	US BANK - PCARD	215-0801-521.64-05		NOODLES & CO 234	23.76
	US BANK - PCARD	215-0801-521.64-05		SUMMER HOUSE	30.96
	US BANK - PCARD	215-0801-521.64-05		HOLIDAY INN AT SIX FLAGS	493.68
	US BANK - PCARD	215-0801-521.64-05		CHULA VISTA RESORT	1,080.00
	US BANK - PCARD	220-7522-563.31-02	C20405	THE HOME DEPOT #4902	22.97
	US BANK - PCARD	220-7522-563.31-02	C22202	EQUIPMENT TRADE SERVICE	355.47
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1L9IA55S1	33.98
	US BANK - PCARD	220-7529-563.31-02	C22102	BILLBOARD SOURCE INC	4,928.74
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	84.00
	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	51.18
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	127.80
	US BANK - PCARD	240-7904-542.57-02	H22004	NATIONAL WIC ASSOC	400.00
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I21534	HOLIDAY INN LACROSSE	175.00
	US BANK - PCARD	255-8101-521.30-04	I21549	GENUITY	359.88
	US BANK - PCARD	255-8101-521.30-04	I21549	DRI*CISCO WEBEX	1,617.00
	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	420.21
	US BANK - PCARD	255-8101-521.51-09	I21538	OFFICEMAX/DEPOT 6869	69.59
	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	149.32
	US BANK - PCARD	258-3102-565.51-04		RUPENAS FINE FOODS	423.00
	US BANK - PCARD	258-3102-565.56-01		SUMMIT MARKET	34.20
	US BANK - PCARD	258-3102-565.57-01		COUN OF DEVELOP FINANCE	550.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	255.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29854	US BANK - PCARD	260-8201-517.54-03		FACEBK *ABC4YD3AZ2	1.38
	US BANK - PCARD	260-8201-517.54-04		4IMPRINT, INC	163.85
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	85.99
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.51-02		AMAZON.COM*1L9B66EL1 AMZN	62.96
	US BANK - PCARD	260-8202-517.51-02		AMAZON.COM*1Q9VY8XS0 AMZN	249.99
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US	(25.98)
	US BANK - PCARD	260-8202-517.51-02		FLAG CENTER	50.00
	US BANK - PCARD	260-8202-517.51-02		MARK ANDY PRINT PRODUCTS	181.19
	US BANK - PCARD	260-8202-517.51-02		AMAZON.COM*1R2N67PR1 AMZN	26.99
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*138T92G21	25.98
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	426.00
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	266-8350-522.56-02		PETTIBONE PARK RESORT	164.58
	US BANK - PCARD	266-8350-522.56-02		LA CROSSE PARKING	8.00
	US BANK - PCARD	266-8350-522.56-02		HOLIDAY INN LACROSSE	300.16
	US BANK - PCARD	266-8350-522.57-02		UWM SCE	200.00
	US BANK - PCARD	266-8350-522.70-03		AMZN MKTP US*1R77J6WQ1	162.44
	US BANK - PCARD	266-8350-522.70-03		AMZN MKTP US*1Q5572K70	85.00
	US BANK - PCARD	311-6606-563.31-02	T11010	LIESENER SOILS	390.00
	US BANK - PCARD	311-6606-563.31-02	T11010	CERTIFIED PRODUCTS II	384.00
	US BANK - PCARD	311-6606-563.31-02	T11010	CARLIN SALES CORPORATION	1,058.66
	US BANK - PCARD	350-6008-531.31-02	P2220S	BRIDGETOWER ADS	341.57
	US BANK - PCARD	350-6008-531.31-02	P2234S	BRIDGETOWER ADS	357.25
	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	1,073.39
	US BANK - PCARD	501-2706-537.58-01		DNR WS2 EM1 EPAY DEM SALE	45.00
	US BANK - PCARD	501-2706-537.58-01		DNR WS2 EM1 EPAY DEM SRVF	0.90
	US BANK - PCARD	501-2709-537.44-59		ELLIOTT ACE HDWE	35.99
	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	19.31
	US BANK - PCARD	501-2709-537.59-02		BADGER METER INC	686.08
	US BANK - PCARD	501-2710-537.44-60		HAJOCA ABLE DIST 353	28.24
	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1X3WA61H1	7.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1R7NB6O12	27.95
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1X4F981N1	474.85
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1Q0S59ID1	105.09
	US BANK - PCARD	501-2901-537.51-08		NORTHERN TOOL EQUIP	39.97
	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	78.53
	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	99.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	501-2901-537.60-02		AMZN MKTP US*1O9E09W50	55.37
	US BANK - PCARD	510-3801-536.44-08		SAFEGUARD WHOLESALE	67.98
	US BANK - PCARD	540-1801-538.44-08		MILWAUKEE PUMP COMPANY	64.04
	US BANK - PCARD	540-1801-538.60-02		AMZN MKTP US*136WD01C1 AM	111.02
29854 - Summary					147,818.66
06/10/2022 - Summary					147,818.66

Payment Date: 06/14/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184653	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	400.00
184653 - Summary					400.00
06/14/2022 - Summary					400.00

Payment Date: 06/16/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29845	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-6-22	359.00
29845 - Summary					359.00
29846	BRIGGSWAY PROPERTY 2 LLC	223-7602-563.43-03		HAPRENT-6-22	987.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29846 - Summary					987.00
29847	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-22	468.00
29847 - Summary					468.00
29848	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-22	30.00
29848 - Summary					30.00
29849	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-22	1,518.00
29849 - Summary					1,518.00
29850	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-22	80.00
29850 - Summary					80.00
29851	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-6-22	786.00
29851 - Summary					786.00
29852	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-6-22	458.00
29852 - Summary					458.00
06/16/2022 - Summary					4,686.00

Payment Date: 06/21/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29854	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	1,857.22
29854 - Summary					1,857.22
29855	GRAINGER	100-0000-141.01-00		PO NUM 144798	502.51
29855 - Summary					502.51
29856	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	1,132.65
29856 - Summary					1,132.65
29857	NASSCO INC	100-0000-141.01-00		PO NUM 144803	218.20
29857 - Summary					218.20
29858	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 144809	223.34
29858 - Summary					223.34
184654	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184654 - Summary					54.77
184655	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	192.50
184655 - Summary					192.50
184656	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	4,131.92
184656 - Summary					4,131.92
184657	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		June SNAP tokens	505.00
184657 - Summary					505.00
184658	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
184658 - Summary					66.00
184659	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	203.98
184659 - Summary					203.98
184660	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	20.89
184660 - Summary					20.89
184661	E & S GREENHOUSES	100-5007-552.38-01		June SNAP tokens	15.00
184661 - Summary					15.00
184662	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	383.00
184662 - Summary					383.00
184663	FASTENAL COMPANY	100-0000-141.01-00		PO# 144795	138.00
184663 - Summary					138.00
184664	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	787.00
184664 - Summary					787.00
184665	FRANTZ CO INC	100-0000-141.01-00		PO NUM 144957	487.68
184665 - Summary					487.68
184666	JERRY'S PRODUCE LLC	100-5007-552.38-01		June SNAP tokens	216.00
184666 - Summary					216.00
184667	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	679.95
184667 - Summary					679.95
184668	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		June SNAP tokens	0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184668	- Summary				0.00
184669	KROKOWSKI'S FARM LLC	100-5007-552.38-01		June SNAP tokens	273.00
184669	- Summary				273.00
184670	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144964	288.54
	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144967	146.68
184670	- Summary				435.22
184671	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	340.75
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	HOSPITAL,SURGICAL,&RELATE	685.00
	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H22014	HOSPITAL,SURGICAL,&RELATE	20.13
184671	- Summary				1,045.88
184672	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 144959	438.12
184672	- Summary				438.12
184673	MICALE, DOROTHY	501-0000-229.05-00		MANUAL CHECK	151.74
184673	- Summary				151.74
184674	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		RADIO COMMUNICATION,TELEP	841.30
184674	- Summary				841.30
184675	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144958	18.06
184675	- Summary				18.06
184676	R A SMITH NATIONAL INC	540-1807-538.30-04	MMSD09	PO# 143465	1,156.33
184676	- Summary				1,156.33
184677	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		PO NUM 144807	157.32
184677	- Summary				157.32
184678	RIVER VALLEY RANCH LTD	100-5007-552.38-01		June SNAP tokens	27.00
184678	- Summary				27.00
184679	RNOW INC	100-0000-141.01-00		PO NUM 144955	383.30
184679	- Summary				383.30
184680	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	3,251.93
184680	- Summary				3,251.93
184681	SUNBELT RENTALS, INC	100-4218-531.30-04		skidsteer rental4/19,4/20	444.41
184681	- Summary				444.41
184682	TAPCO	100-0000-141.01-00		PO NUM 144814	1,866.00
184682	- Summary				1,866.00
184683	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
184683	- Summary				396.12
184684	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
184684	- Summary				31.00
184685	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
184685	- Summary				2,743.28
184686	AMY WORZELLA	100-0000-229.01-00		Overpaid Tax 4420030000	4.08
184686	- Summary				4.08
184687	BRIAN NOWAK	100-0000-229.01-00		Overpaid Tax 4440184000	1.01
184687	- Summary				1.01
184688	CHARLES GILPATRICK	100-0000-229.01-00		Overapid Tax 4850156000	200.83
184688	- Summary				200.83
184689	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4849986013	2,813.91
184689	- Summary				2,813.91
184690	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	3.30
184690	- Summary				3.30
184691	CORELOGIC, INC	100-0000-229.01-00		Overpaid Tax 4380102000	1,085.47
184691	- Summary				1,085.47
184692	CORELOGIC, INC	100-0000-229.01-00		Overapid Tax 4830024000	2,317.71
184692	- Summary				2,317.71
184693	CORELOGIC, INC	100-0000-229.01-00		Overpaid Tax 5170225000	1,052.89
184693	- Summary				1,052.89
184694	GERI PETERSON	100-0000-229.01-00		Overpaid Tax 4880146000	1,210.79
184694	- Summary				1,210.79

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Check#	Vendor	GL Account	Proj No	Description	Amount
184695	JAMES GUY	100-0000-229.01-00		Overpaid Tax 4380411001	9.90
184695	Summary				9.90
184696	JAMES STEPP	100-0000-229.01-00		Overpaid Tax 4430383000	6.40
184696	Summary				6.40
184697	JOSEPH LEE	100-0000-229.01-00		Overpaid Tax 4860167000	55.00
184697	Summary				55.00
184698	KATHLEEN JOHNSON	100-0000-229.01-00		Overpaid Tax 5169951000	156.83
184698	Summary				156.83
184699	LUIS LOZANO	100-0000-229.01-00		Overpaid Tax 4540084000	6.52
184699	Summary				6.52
184700	MARIA VALENTIN	100-0000-229.01-00		Overpaid Tax 5219991003	1.00
184700	Summary				1.00
184701	MICHAEL ROBERTS	100-0000-229.01-00		Overpaid Tax 4770764000	1,084.55
184701	Summary				1,084.55
184702	MM SMITH PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4420469000	60.96
184702	Summary				60.96
184703	RANDOLPH CHAPEL	100-0000-229.01-00		Overpaid Tax 4390183001	4.12
184703	Summary				4.12
184704	RICHARD WANTA	100-0000-229.01-00		Overpaid Tax 4420369000	1.27
184704	Summary				1.27
184705	ROBERT STEINER II	100-0000-229.01-00		Overpaid Tax 4860049000	12.50
184705	Summary				12.50
184706	ROGER AYUDAN	100-0000-229.01-00		Overpaid Tax 4450054000	720.46
184706	Summary				720.46
184707	THOMANS MADALENA	100-0000-229.01-00		Overpaid Tax 4550094000	333.65
184707	Summary				333.65
184708	THOMAS WEGNER	100-0000-229.01-00		Overpaid Tax 5180085001	1.11
184708	Summary				1.11
06/21/2022 - Summary					36,619.88

Payment Date: 06/22/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29859	AB DATA	501-2802-537.51-01		water utility statements	320.29
	AB DATA	510-3803-536.51-01		water utility statements	320.29
	AB DATA	540-1807-538.51-01		water utility statements	320.29
	AB DATA	550-4233-535.51-01		water utility statements	320.29
29859	Summary				1,281.16
29860	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	LaCrosse	474.32
29860	Summary				474.32
29861	BANDUR, PATRICK	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29861	Summary				150.00
29862	BERNDSEN, JOSEPH	100-5212-517.30-04		DPW Safety Shoe Reimb.	135.00
29862	Summary				135.00
29863	BOHN, JAMES	255-8101-521.56-03	I22534	Travel	435.83
29863	Summary				435.83
29864	BUDNY, THEODORE	100-4401-533.58-01		cdl related expenses	210.00
29864	Summary				210.00
29865	CARROLL, RYAN	255-8101-521.56-03	I22534	Salt Lake City	1,582.51
29865	Summary				1,582.51
29866	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire eval	300.00
29866	Summary				300.00
29867	COREY OIL LTD	100-4501-533.44-08		Diesel exhaust fluid	823.60
29867	Summary				823.60
29868	CRUM, ANDREW	100-5210-517.25-01		Engine Company Ops I	600.00
29868	Summary				600.00
29869	DOBSON, STEVE	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29869 - Summary					150.00
29870	FERCHO, CRAIG	100-4218-531.58-01		cdl pro-rated and tanker	46.60
29870 - Summary					46.60
29871	FOLEY, BRANDON	100-2201-522.56-02		MEAL REIMBURSEMENT	132.00
29871 - Summary					132.00
29872	FUEL SYSTEMS INC	100-2201-522.44-03		(1) FUEL/WATER FILTER	35.49
	FUEL SYSTEMS INC	100-2201-522.44-03		(1) FUEL FILTER	38.11
29872 - Summary					73.60
29873	GRAINGER	100-4118-531.53-02		Exit sign retrofit kit	56.76
	GRAINGER	100-4501-533.44-08		Vacuum filter for shop	12.08
29873 - Summary					68.84
29874	HOFFMAN, JAMES	255-8101-521.56-03	I21538	Travel	329.36
29874 - Summary					329.36
29875	HOUK, LUCAS	100-5210-517.25-01		Gateway Tech Emg Srv Inst	145.50
29875 - Summary					145.50
29876	L'AMIE, GRANT	501-2901-537.58-01		lamie cdl reimbursement	226.00
29876 - Summary					226.00
29877	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Muffler & filters	165.93
	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Repair Part	60.47
	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Handle,rope,fuel filter	68.44
29877 - Summary					294.84
29878	N & S TOWING INC	100-2101-521.30-04		towed chevy	375.00
	N & S TOWING INC	100-2101-521.30-04		towed toyota	207.00
	N & S TOWING INC	100-2101-521.30-04		towed lexus	264.00
	N & S TOWING INC	100-2101-521.30-04		towed ford	213.50
	N & S TOWING INC	100-2101-521.30-04		towed mazda	131.00
29878 - Summary					1,190.50
29879	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	69.92
29879 - Summary					69.92
29880	ROEVER, DAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29880 - Summary					150.00
29881	RUTTER, FRED	255-8101-521.56-03	I21538	Travel	167.31
29881 - Summary					167.31
29882	SANFILIPPO, JAMES	255-8101-521.51-09	I21538	Headphones from Amazon	79.96
	SANFILIPPO, JAMES	255-8101-521.51-09	I21538	Varidesk from Amazon	650.00
29882 - Summary					729.96
29883	SCHLOSS, PATRICK	100-3101-565.14-10		ED	91.90
	SCHLOSS, PATRICK	258-3102-565.14-10		FIRE	16.38
29883 - Summary					108.28
29884	SCHWARK, JESSE	100-5210-517.25-01		Mentoring 4 Emg Srv Pers	600.00
29884 - Summary					600.00
29885	SCHWARTZ, DAN	100-4601-533.14-10		May Mileage	21.06
29885 - Summary					21.06
29886	SHERWIN INDUSTRIES INC	100-4101-533.44-08		Replacement Part	1,318.28
	SHERWIN INDUSTRIES INC	100-4218-531.44-08		Pillow block bearing	101.48
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	1,918.75
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5	326.56
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-sand hot mix	376.48
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5	260.00
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23	1,111.34
29886 - Summary					5,412.89
29887	VOGEL, STEVEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29887 - Summary					150.00
29888	WE ENERGIES	100-2201-522.41-04		2040 S 67 St	2,293.53
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	511.09
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	54.52
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	58.05
	WE ENERGIES	100-4101-533.41-04		Group Elec	4,469.64
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield	5,564.09

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Check#	Vendor	GL Account	Proj No	Description	Amount
29888	WE ENERGIES	100-4101-533.41-05		6300 W mcGeoch Gas	933.69
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	11.22
	WE ENERGIES	100-4118-531.41-04		2700 S 84	66.59
	WE ENERGIES	100-4118-531.41-04		2308 S 97	53.45
	WE ENERGIES	100-4118-531.41-04		St Lighting	15,397.57
	WE ENERGIES	100-4118-531.41-04		Group Bill	6,047.30
	WE ENERGIES	100-4201-535.41-04		3601 S 116 Elec	53.31
	WE ENERGIES	100-5007-552.41-04		1559 S 65	238.77
	WE ENERGIES	305-6606-563.31-02		0700575976-00004	72.15
	WE ENERGIES	305-6606-563.31-20		0713400601-00002	399.03
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	98.25
29888 - Summary					36,322.25
29889	WRIGHT, MICHAEL	100-2201-522.56-02		MEAL REIMBURSEMENT/WRIGHT	155.00
29889 - Summary					155.00
184709	Andrew Honeck	100-0000-229.04-00		8225 W Hayes Ave	100.00
184709 - Summary					100.00
184710	AIRGAS USA LLC	100-2201-522.32-03		LEASE RENEWAL 2022-2023	1,326.90
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	344.71
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental May 2022	38.89
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental May 2022	1,147.10
	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental May 2022	38.89
184710 - Summary					2,896.49
184711	ARCADIS US INC	306-6306-563.30-02	T06010	Prj No 30019548	1,472.50
184711 - Summary					1,472.50
184712	AT & T LONG DISTANCE	100-2101-521.30-04		CRIM INV TOOL	140.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 0761	750.00
184712 - Summary					890.00
184713	AT& T MOBILITY	255-8101-521.30-04	I21549	FirstNet	337.47
184713 - Summary					337.47
184714	AT&T	100-1101-517.41-06		AT&T - May	70.56
184714 - Summary					70.56
184715	AT&T	255-8101-521.30-04	I21549	Phone	530.21
184715 - Summary					530.21
184716	AT&T	255-8101-521.30-04	I21549	Phone	3,701.15
184716 - Summary					3,701.15
184717	AURORA HEALTH CARE	100-2001-523.59-01		NEW HIRE MED EVALS	1,203.00
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws May	650.00
184717 - Summary					1,853.00
184718	AURORA HEALTH CARE FOUNDATION	602-9101-517.30-04		EAP Jun-Aug 2022	3,239.88
184718 - Summary					3,239.88
184719	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires at drop-off	359.70
184719 - Summary					359.70
184720	BAXTER & WOODMAN	501-2901-537.30-02		96 & Rogers Evaluation	1,581.25
184720 - Summary					1,581.25
184721	BILL'S POWER CENTER INC	100-4301-533.44-08		Hex nut 7/8-14 (3)	20.00
184721 - Summary					20.00
184722	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T MonoPole Reduce Dep	1,690.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T MonoPole Recognz Rev	(1,690.50)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T MonoPole Pro Svcs	1,690.50
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		Verizon wtr towr agreemnt	615.00
184722 - Summary					2,305.50
184723	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	70.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	165.02
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	93.76
184723 - Summary					328.78
184724	BURKE, ALEC	257-5701-517.51-09	SP0002	Musical Performance Taps	100.00
184724 - Summary					100.00
184725	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-bearing assbly	2,853.52
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire-rebuild pumps	2,169.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
184725 - Summary					5,022.58
184726	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		July Care Plus premiums	19,380.54
184726 - Summary					19,380.54
184727	CDW-G	255-8101-521.51-09	I21549	IT supplies	543.30
184727 - Summary					543.30
184728	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77835212	55.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77817386	143.15
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77868700	28.79
184728 - Summary					227.92
184729	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms 6/2	70.19
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mop and Towels 6/9	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and handle 6/9	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mop and handle	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		6/9 Overalls	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 6/3	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Sorrem Overalls	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 6/3	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		4x6 mat	17.79
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels, mop, mat	23.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 6/9/22	29.64
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 6/2/22	69.24
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms and towels 6/2	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 6/9/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 6/2/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 6/9	42.22
184729 - Summary					918.71
184730	CIRCA	100-1301-517.54-02		Featured Tags	190.00
184730 - Summary					190.00
184731	CITY OF WEST ALLIS	305-6606-563.41-02		2555-2450	38.51
	CITY OF WEST ALLIS	305-6606-563.41-02		2551-2448	48.88
	CITY OF WEST ALLIS	305-6606-563.41-02		2553-528234	60.22
	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	Milwaukee Ductile	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	3359-3262	514.47
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	3361-528272	54.15
184731 - Summary					1,577.48
184732	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	31,290.00
184732 - Summary					31,290.00
184733	COATS, DAN	255-8101-521.56-03	I21536	Travel	976.34
184733 - Summary					976.34
184734	CON-COR COMPANY INC	100-4301-533.44-08		Air filter	8.39
184734 - Summary					8.39
184735	COVERT TRACK GROUP INC	214-0801-521.64-05		renewal 8/23/22-8/22/23	1,200.00
184735 - Summary					1,200.00
184736	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	FUSE HOLDER, FUSE	1,427.52
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	2INHDPPE-SCH40-BLACK-W/RED	6,678.28
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	LED5OED23.5	235.01
184736 - Summary					8,340.81
184737	DALEY DEBUTANTES BATON & DRUM CORP	100-5002-517.30-04		West Allis Indep. Parade	700.00
184737 - Summary					700.00
184738	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(5) CS EXAM GLOVES	414.88
184738 - Summary					414.88
184739	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
184739 - Summary					100.00
184740	DON'S AUTO BODY	100-2110-521.44-03		SQUAD REPAIR	350.00
184740 - Summary					350.00
184741	DOYNE, SHAUN	255-8101-521.56-03	I21538	Travel	241.02
184741 - Summary					241.02
184742	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQUAD PARTS	677.30

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Check#	Vendor	GL Account	Proj No	Description	Amount
184742 - Summary					677.30
184743	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	37,998.68
184743 - Summary					37,998.68
184744	EGOLDFAX	100-1101-517.30-13		eGoldFax May	134.21
	EGOLDFAX	100-1101-517.30-13		eGoldFax - May	148.88
184744 - Summary					283.09
184745	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW BLADES	34.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		PICTURE HANGER/ST 62	2.51
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		FLY SWATTER/TRASH CAN	39.27
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		M63/CO DETECTOR	8.02
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FREEZER PAKS	22.63
	ELLIOTT'S ACE HARDWARE	100-4118-531.44-08		HYDRO WAND FITTINGS	17.53
	ELLIOTT'S ACE HARDWARE	501-2901-537.53-01		MOTO MIX GAL M4 QTY 2	69.98
184745 - Summary					194.13
184746	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-quartly elvator	72.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-elevator-cat 1/p	675.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elevators-May-mainte	540.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH elevator-stuck	349.00
184746 - Summary					1,636.00
184747	FABICK	501-2901-537.44-03		Repair Parts	1,374.53
184747 - Summary					1,374.53
184748	FACTUAL DATA	396-6307-563.31-67		Credit Reports - Ingold	36.80
184748 - Summary					36.80
184749	FARMERS' IMPLEMENT, LLC	100-4301-533.44-08		Water pump & core charge	207.32
184749 - Summary					207.32
184750	FEDEX	255-8101-521.30-04	I22534	Shipping	25.20
184750 - Summary					25.20
184751	FREMUTS HOLDING LLC	350-6008-531.31-07	P1946S	Easement	900.00
184751 - Summary					900.00
184752	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT SYSTEM/ST 63	495.00
184752 - Summary					495.00
184753	HILLER FORD INC	100-4218-531.44-08		Return Credit	(59.78)
	HILLER FORD INC	100-4501-533.44-08		Repair Parts	120.90
	HILLER FORD INC	100-4501-533.44-08		Muffler, pipe & gasket	409.54
184753 - Summary					470.66
184754	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		Lib Hghts Pool chemicals	340.76
184754 - Summary					340.76
184755	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,116.50
	HUMANA WELLNESS	602-5601-517.30-04		May 2022 Rewards	3,280.00
184755 - Summary					4,396.50
184756	HYDRAULIC COMPONENT SERVICES	540-1801-538.44-08		Rebuild Hydro. Motor	743.48
184756 - Summary					743.48
184757	Infinity Exteriors	100-0000-229.04-00		2133 S Livingston Terr	100.00
184757 - Summary					100.00
184758	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	218.34
184758 - Summary					218.34
184759	J.H. MEDINGER INC	100-4301-533.44-08		Repair Parts	158.06
184759 - Summary					158.06
184760	Jamie Castillo Gonzalez	100-0000-451.02-00		Trip Refund	75.00
184760 - Summary					75.00
184761	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		SLIDE DOOR REPAIR PART	58.72
184761 - Summary					58.72
184762	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	(53.18)
	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-08		HPC70 Circuit Breaker	40.99
	KAESTNER AUTO ELECTRIC CO	540-1801-538.44-08		Relay Connection Pigtail	19.99
184762 - Summary					7.80
184763	KALLCENTS	255-8101-521.30-04	I21538	Q-card service	37.38
184763 - Summary					37.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
184764	KENOSHA COUNTY	255-8101-521.30-04	I21548	Canine training service	3,150.00
184764 - Summary					3,150.00
184765	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin fee May	2,343.00
184765 - Summary					2,343.00
184766	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		June SNAP tokens	180.00
184766 - Summary					180.00
184767	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66th St-Streets	1,140.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2227S	S 65th St-Streets	41,627.08
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2223H	S 66th St-Water	158,222.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2227H	S 65th St-Water	10,260.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66th St-Sanitary	1,278.70
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2227N	S 65th St-Sanitary	15,983.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66th St-Storm	61,721.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2227R	S 65th St-Storm	2,042.50
184767 - Summary					292,276.03
184768	LAND CLOSING SERVICES INC	100-0000-115.10-00		Parcel 520-9971-000	33.50
184768 - Summary					33.50
184769	LEGACY RECYCLING	550-4233-535.41-09		april ecycle	2,260.00
184769 - Summary					2,260.00
184770	LEVAN, BRIAN AND MELISSA KENNEY	350-6008-531.31-07	P1946S	Easement	2,400.00
184770 - Summary					2,400.00
184771	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		MAY RECORD CHECKS	1,525.25
184771 - Summary					1,525.25
184772	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	80.28
	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	153.13
184772 - Summary					233.41
184773	LIFELINE SYSTEMS	100-0000-442.03-07		May 2022 Lifequest	37,152.56
	LIFELINE SYSTEMS	100-0000-442.03-11		May 2022 MVA	1,782.65
184773 - Summary					38,935.21
184774	LORENZ, MICHAEL	100-3501-555.30-04		LIBRARY PROGRAM 6/22/22	750.00
184774 - Summary					750.00
184775	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		May Summary Invoice	3,508.97
184775 - Summary					3,508.97
184776	Martin Pereyna	100-0000-422.01-08		Occupancy refund	225.00
184776 - Summary					225.00
184777	MACQUEEN EQUIPMENT	100-2201-522.53-27		(1) MSA GAS DETECTOR	893.00
	MACQUEEN EQUIPMENT	100-2201-522.53-27		(2) STREAMLIGHT WAYPOINTS	250.00
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Yolk & freight charge	124.80
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Misc. packer parts	1,055.16
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Wrong Parts	(827.14)
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Air cylinder (2) 1122187	827.14
	MACQUEEN EQUIPMENT	540-1801-538.44-08		1071502	157.00
	MACQUEEN EQUIPMENT	540-1801-538.44-08		1083229, 1071502	242.27
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Brake pads & calipers	971.42
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Weldment loop	87.59
	MACQUEEN EQUIPMENT	550-4233-535.44-08		Yolk & freight charge	62.40
184777 - Summary					3,843.64
184778	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Moving consultant	4,000.00
184778 - Summary					4,000.00
184779	MCDONALD'S	100-2101-521.51-04		April/May prisoner meals	211.72
184779 - Summary					211.72
184780	MENARDS - WEST ALLIS	100-4118-531.53-02		LOW-PRO WIU CVR	58.98
	MENARDS - WEST ALLIS	100-4118-531.53-02		125V LOCKING OUTLET	12.99
	MENARDS - WEST ALLIS	266-8350-522.70-01		GARAGE SHELVEING UNITS	224.95
184780 - Summary					296.92
184781	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M2220M	2-POLE BREAKER	56.72
184781 - Summary					56.72
184782	MIDLAND PAPER	260-8202-517.51-02		Paper	1,432.21
184782 - Summary					1,432.21

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Check#	Vendor	GL Account	Proj No	Description	Amount
184783	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502184356	39.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502152464	24.99
184783 - Summary					64.98
184784	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Recording of Documents	30.00
184784 - Summary					30.00
184785	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		CSM Consolidation	75.00
184785 - Summary					75.00
184786	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	400.00
184786 - Summary					400.00
184787	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement	400.00
184787 - Summary					400.00
184788	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,550.00
184788 - Summary					3,550.00
184789	MILWAUKEE PUMP COMPANY INC	540-1801-538.44-08		MP7202-0041	192.12
184789 - Summary					192.12
184790	MILWAUKEE RUBBER PRODUCTS, INC	501-2901-537.44-03		180AR-3X30IMP	330.00
184790 - Summary					330.00
184791	MJ CONSTRUCTION INC	501-2706-537.44-56		Water Work at 1001 S. 81	9,585.63
184791 - Summary					9,585.63
184792	MSC INDUSTRIAL SUPPLY CO INC	100-4218-531.44-08		C68665	79.80
184792 - Summary					79.80
184793	MUNICIPAL PROPERTY INSURANCE CO	100-8811-517.61-01		Municipal Property Insura	140,384.00
184793 - Summary					140,384.00
184794	MUSSON BROTHERS INC	510-3803-536.75-01	P2140N	PO# 144768	32,917.50
184794 - Summary					32,917.50
184795	Noffke Roofing	100-0000-229.04-00		7334 W Greenfield Ave	100.00
184795 - Summary					100.00
184796	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad parts	42.50
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad car parts	71.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		EXHAUST ELBOW	13.05
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERIES	250.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		DOOR JAM/4414	36.09
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LATCH AND BULBS	143.84
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHTS/#4212	66.26
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/OIL	38.92
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		A/C condenser	197.99
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Repair Parts	98.59
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Engine starter	267.65
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Trans Filter/Gasket	67.49
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		RC12YC spark plug	2.15
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Shift tube damper	5.91
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Grey primer-1 can	11.14
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Exterior rear view mirror	73.99
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Preventative Maintenance	243.14
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Clear epoxy syringe	37.16
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		30# 134A refrigerant	350.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	9.61
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car parts	437.98
	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Heater blower motor	97.99
184796 - Summary					2,564.15
184797	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		EE admin fee May	450.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		EE Q2 shared svgs fee	28,015.24
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		Retirees Q2 shared svgs	8,104.34
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		Retiree admin fee May	150.00
184797 - Summary					36,719.58
184798	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	332.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	3,103.75
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	3,267.05
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	364.75
	NEW BERLIN REDI-MIX	540-1801-538.53-02		9 bag #1 stone with air	1,358.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
184798	- Summary				8,427.00
184799	OPENGOV, INC	268-8614-517.30-04		OpenGov GIS & MAT	3,075.00
184799	- Summary				3,075.00
184800	ORTA, RICKY JR.	201-5101-517.30-04		Performer for Food Truck	200.00
184800	- Summary				200.00
184801	OSI ENVIRONMENTAL INC	550-4233-535.41-09		filters-uncrushed	45.00
184801	- Summary				45.00
184802	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	10% complete -Playscape	1,316.00
184802	- Summary				1,316.00
184803	POMP'S TIRE SERVICE INC	100-2110-521.53-03		SQUAD TIRES	154.00
184803	- Summary				154.00
184804	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park to 6/14/22	96.00
	PORT-A-JOHN INC	100-4201-535.30-04		Transfer Station POJ	96.00
	PORT-A-JOHN INC	100-4201-535.30-04		Morgan Dump-POJ	96.00
184804	- Summary				288.00
184805	PRO TITLE INC	396-6307-563.31-67		Junior Mortgage Policy	250.00
184805	- Summary				250.00
184806	QUAD/GRAPHICS, INC	100-5002-517.55-02		City Newsletter	9,290.65
184806	- Summary				9,290.65
184807	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	Private Property Work	245.25
184807	- Summary				245.25
184808	REINDERS INC	100-4301-533.44-08		Misc. mower parts	1,731.20
	REINDERS INC	100-4301-533.44-08		Repair Parts	169.58
184808	- Summary				1,900.78
184809	RELIABLE DOOR SYSTEMS INC	100-4101-533.44-08		PD-east door repair	327.00
184809	- Summary				327.00
184810	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		BALL VALVE/#4207	51.04
184810	- Summary				51.04
184811	RICOH USA INC	255-8101-521.30-04	I21549	Copiers	1,831.29
184811	- Summary				1,831.29
184812	RNOW INC	510-3801-536.44-08		Misc. parts	55.55
	RNOW INC	540-1801-538.44-08		Tube & reducer	577.22
	RNOW INC	540-1801-538.44-08		6 dig tube (2)	729.84
184812	- Summary				1,362.61
184813	ROAD & CONSTRUCTION MATERIALS	501-2707-537.44-56		CleanFill:SingleAxleLoad	437.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.44-57		CleanFill:SingleAxleLoad	437.50
184813	- Summary				875.00
184814	ROMAN ELECTRIC CO INC	100-2201-522.44-05		STATION 62/LIGHTING	4,480.00
	ROMAN ELECTRIC CO INC	100-2201-522.44-05		ST 63/LIGHTING	1,230.20
184814	- Summary				5,710.20
184815	RUPENA'S FINE FOODS	273-8453-563.31-02	CV2002	Rupenas- Forgivable Loan	100,000.00
184815	- Summary				100,000.00
184816	RUSSELL HERDER GBC	255-8101-521.30-04	I22534	MN BPA services	12,480.00
184816	- Summary				12,480.00
184817	SAM'S CLUB	100-2101-521.51-09		membership fees	89.25
184817	- Summary				89.25
184818	SANFELIPPO, DOMINIC	350-6008-531.31-07	P1946S	Easement	1,500.00
184818	- Summary				1,500.00
184819	SCHERWITZ, ABBY	100-5002-517.30-04		echoes of camp randall	2,150.00
184819	- Summary				2,150.00
184820	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		July Life Ins premium	12,751.65
184820	- Summary				12,751.65
184821	SHERWIN WILLIAMS	100-4101-533.53-02		white crosswalk paint	1,516.00
	SHERWIN WILLIAMS	100-4101-533.53-02		credit white line paint	(80.00)
184821	- Summary				1,436.00
184822	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	2,665.00
184822	- Summary				2,665.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184823	SMITH MANUFACTURING CO INC	100-4218-531.44-08		Repair Part	1,076.23
184823 - Summary					1,076.23
184824	SNAP-ON TOOLS	100-2110-521.51-08		garage equip	910.00
184824 - Summary					910.00
184825	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		garage supplies	84.49
184825 - Summary					84.49
184826	SPECTRUM	260-8201-517.51-09		Remaining balance	14.83
184826 - Summary					14.83
184827	SPEEDY METALS LLC	100-4218-531.44-08		Repair Material	316.89
184827 - Summary					316.89
184828	STANS INDUSTRIAL WOODWORK INC	100-4601-533.51-09		Engineering Supplies	157.50
184828 - Summary					157.50
184829	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	155.58
	STARK PAVEMENT CORP	501-2707-537.44-56		3/8 surface	61.25
184829 - Summary					216.83
184830	STORMWATER SOLUTIONS ENGINEERING	540-1807-538.75-01	MMSDGI	S. 65th Street	12,581.86
	STORMWATER SOLUTIONS ENGINEERING	540-1807-538.75-01	MMSDGI	S. 66th Street	12,581.86
184830 - Summary					25,163.72
184831	STORMWIND STUDIOS	255-8101-521.30-04	I21548	IT training	2,780.00
184831 - Summary					2,780.00
184832	SUNSET PLAYHOUSE	100-3501-555.30-04		LIBRARY PROGRAM 7/6/22	675.00
184832 - Summary					675.00
184833	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-02 July 2022	12,611.00
184833 - Summary					12,611.00
184834	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		June Vision premiums	1,171.20
184834 - Summary					1,171.20
184835	THE TUB DOCTORS, INC	220-7534-563.31-01	C20311	Contractor Payment	5,275.00
184835 - Summary					5,275.00
184836	THE UPS STORE #6257	100-2101-521.51-01		SWAT EQUIP REPAIR	25.36
184836 - Summary					25.36
184837	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
184837 - Summary					515.15
184838	THOMSON REUTERS TAX & ACCOUNTING	100-1401-515.57-01		Annual accounting guidanc	345.00
184838 - Summary					345.00
184839	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - June	884.02
184839 - Summary					884.02
184840	TRANS UNION LLC	100-2101-521.30-04		MAY RECORD CHECKS	106.09
184840 - Summary					106.09
184841	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB May 2022	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB May 2022	37.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB May 2022	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB May 2022	18.00
184841 - Summary					115.00
184842	TRI CITY NATIONAL BANK	100-0000-229.04-00		Home Repair Loan	576.08
184842 - Summary					576.08
184843	TRUCK COUNTRY	100-4201-535.44-08		203F/GBL 85724	157.75
	TRUCK COUNTRY	540-1801-538.44-08		Repair Parts	1,040.73
184843 - Summary					1,198.48
184844	UTILITY SALES & SERVICE INC	100-4118-531.44-08		13454-2, 10496-1	230.91
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Repair Parts	41.24
184844 - Summary					272.15
184845	UWM SCHOOL OF CONTINUING EDUCATION	255-8101-521.30-04	I21548	Managing a TF trng fee	1,068.00
	UWM SCHOOL OF CONTINUING EDUCATION	255-8101-521.30-04	I21548	Narc Inv training fee	712.00
184845 - Summary					1,780.00
184846	VERIZON WIRELESS	255-8101-521.30-04	I21549	Cell services	3,114.02
184846 - Summary					3,114.02
184847	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PEN 3515	650.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184847 - Summary					650.00
184848	VON BRIESEN & ROPER SC	100-8801-517.30-02		No. 006664-00006	88.00
184848 - Summary					88.00
184849	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		training courses	4,083.10
184849 - Summary					4,083.10
184850	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repair	35.69
184850 - Summary					35.69
184851	WAUWATOSA POLICE DEPARTMENT	100-2101-521.57-01		2022 DUES	200.00
184851 - Summary					200.00
184852	WAWM MUSIC DEPARTMENT	257-5701-517.51-09	SP0002	Sound System	50.00
	WAWM MUSIC DEPARTMENT	257-5701-517.51-09	SP0002	Hale Choir	150.00
184852 - Summary					200.00
184853	WEDIGE RADIATOR & AC, INC	540-1801-538.44-08		egr cooler cleaning	262.00
184853 - Summary					262.00
184854	WEGGELAND, KIMBERLY	100-3501-555.30-04		LIBRARY PROGRAM 6/29/22	325.00
184854 - Summary					325.00
184855	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-01		RET IT EQUIP	13.91
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-01		DONATED FD MEMORABILIA	10.85
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		FOOD FOR PRISONER	2.50
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		COURT PARKING	11.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		MATERIALS TRNG PROJECT	21.49
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS TRNG CAR NO CARD	20.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		EXP GAS CARD	119.60
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS CARD NOT WORKING	17.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		TRNG CAR NO GAS CARD	40.00
184855	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		DEPT TRUCK EXP GAS CARD	38.00
184855 - Summary					294.35
184856	WINDSTREAM	255-8101-521.30-04	I21549	Internet	9,642.56
184856 - Summary					9,642.56
184857	WISCONSIN COMMUNITY MEDIA	260-8201-517.51-09		plagues and statuettes	216.00
184857 - Summary					216.00
184858	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	WisDOT Design National	981.01
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	WisDOT Design Beloit	146.12
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	WisDOT Design 92 Linc	12.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	WisDOT Design 60 Grnfd	176.45
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	WisDOT Constr Hwy 100	377.42
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2130T	WisDOT Const Linc Traffic	3.88
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	WisDOT Design Linc	95.46
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	WisDOT Const 76 Becher Tr	190.23
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	WisDOT Constr 60 Greenfd	526.83
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	WisDOT Constr 92 Linc Tr	226.62
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P2040H	DOT Constr Hwy 100 Water	653.83
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P2130H	WisDOT Const Linc H20	0.65
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	WisDOT Const 76 Becher H2	63.88
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	WisDOT Constr 92 Linc H2O	513.48
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01		Zoo IC Grnfd San refund	(1,346.17)
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P2040N	DOT Constr Hwy 100 San	(1,502.33)
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P2130N	WisDOT Const Linc San	4.96
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	WisDOT Const 76 Becher Sn	2,489.39
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	WisDOT Constr 92 Linc San	335.08
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.31-01	P2130R	WisDOT Const Linc Storm	0.15
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	WisDOT Const 76 Becher St	8.96
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	WisDOT Constr 92 Linc St	41.89
184858 - Summary					3,999.92
184859	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter	12.32
	WORLDWIDE INTERPRETERS, INC.	100-2201-522.30-04		5.13.2022/APFEL	15.12
184859 - Summary					27.44
184860	ZIGNEGO COMPANY INC	501-2707-537.53-08		7 bag #1 stone with air	955.25
	ZIGNEGO COMPANY INC	501-2707-537.53-08		1.25 base course	118.80
184860 - Summary					1,074.05

Monthly Listing of Claims Paid
June 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184861	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MISC MEDICAL SUPPLIES	736.89
184861 - Summary					736.89
06/22/2022 - Summary					1,028,933.64

Payment Date: 06/28/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184862	UNGER, JACOB	100-0000-201.01-00		J Unger closed account	845.56
184862 - Summary					845.56
184863	US POSTAL SERVICE	260-8201-517.51-01		Postage Check	20,000.00
184863 - Summary					20,000.00
06/28/2022 - Summary					20,845.56
Overall - Summary					2,207,655.79