

Monthly Listing of Claims Paid
June 2023

Payment Date: 06/01/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32849	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-23	2,291.00
32849 - Summary					2,291.00
32850	ADSIT, CHRIS	222-7601-563.43-10		ODRENT-6-23	300.00
	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-6-23	1,811.00
32850 - Summary					2,111.00
32851	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-23	924.00
32851 - Summary					924.00
32852	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-23	414.00
32852 - Summary					414.00
32853	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-23	869.00
32853 - Summary					869.00
32854	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-23	1,681.00
32854 - Summary					1,681.00
32855	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-6-23	487.00
32855 - Summary					487.00
32856	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-23	1,008.00
32856 - Summary					1,008.00
32857	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-23	650.00
32857 - Summary					650.00
32858	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-6-23	461.00
32858 - Summary					461.00
32859	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-6-23	994.00
32859 - Summary					994.00
32860	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-23	261.00
32860 - Summary					261.00
32861	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-23	1,645.00
32861 - Summary					1,645.00
32862	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-23	1,807.00
32862 - Summary					1,807.00
32863	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-23	825.00
32863 - Summary					825.00
32864	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-6-23	42,765.00
32864 - Summary					42,765.00
32865	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-6-23	675.00
32865 - Summary					675.00
32866	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-23	556.00
32866 - Summary					556.00
32867	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-23	551.00
32867 - Summary					551.00
32868	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-6-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-6-23	1,078.00
32868 - Summary					1,725.00
32869	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-6-23	887.00
32869 - Summary					887.00
32870	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-6-23	387.00
32870 - Summary					387.00
32871	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-23	406.00
32871 - Summary					406.00
32872	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-6-23	288.00
32872 - Summary					288.00
32873	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-23	5,729.00
32873 - Summary					5,729.00
32874	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-6-23	631.00
32874 - Summary					631.00
32875	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-6-23	527.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32875 - Summary					527.00
32876	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-23	564.00
32876 - Summary					564.00
32877	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-6-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-6-23	1,699.00
32877 - Summary					3,251.00
32878	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-23	1,599.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-6-23	825.00
32878 - Summary					2,424.00
32879	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-6-23	1,431.00
32879 - Summary					1,431.00
32880	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-6-23	1,925.00
32880 - Summary					1,925.00
32881	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-6-23	486.00
32881 - Summary					486.00
32882	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-6-23	268.00
32882 - Summary					268.00
32883	COLON, JORGE	223-7602-563.43-03		HAPRENT-6-23	492.00
32883 - Summary					492.00
32884	CORNERSTONE MANAGEMENT ASSOC	222-7601-563.43-11		ODRENT-6-23	300.00
	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-6-23	2,443.00
32884 - Summary					2,743.00
32885	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-6-23	555.00
32885 - Summary					555.00
32886	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-6-23	627.00
32886 - Summary					627.00
32887	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-6-23	725.00
32887 - Summary					725.00
32888	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-23	768.00
32888 - Summary					768.00
32889	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-23	256.00
32889 - Summary					256.00
32890	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-6-23	650.00
32890 - Summary					1,069.00
32891	ENIGMA PROPERTIES	222-7601-563.43-10		ODRENT-6-23	300.00
	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-23	2,007.00
32891 - Summary					2,307.00
32892	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-6-23	1,567.00
32892 - Summary					1,567.00
32893	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-23	630.00
32893 - Summary					630.00
32894	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-6-23	672.00
32894 - Summary					672.00
32895	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-6-23	1,405.00
32895 - Summary					1,405.00
32896	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-6-23	652.00
32896 - Summary					652.00
32897	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-23	918.00
32897 - Summary					918.00
32898	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-6-23	552.00
32898 - Summary					552.00
32899	GLENDALE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-23	46.41
	GLENDALE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-6-23	1,187.00
32899 - Summary					1,233.41
32900	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-23	1,971.00
32900 - Summary					1,971.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32901	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-6-23	366.00
32901 - Summary					366.00
32902	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-23	696.00
32902 - Summary					696.00
32903	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-23	1,659.00
32903 - Summary					1,659.00
32904	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-6-23	1,009.00
32904 - Summary					1,009.00
32905	HEARTLAND-WEST ALLIS COURTYARD LLC	222-7601-563.43-10		ODRENT-6-23	300.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-6-23	6,056.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-6-23	443.00
32905 - Summary					6,799.00
32906	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-23	5,156.00
32906 - Summary					5,156.00
32907	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-6-23	231.00
32907 - Summary					231.00
32908	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-6-23	288.00
32908 - Summary					288.00
32909	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-6-23	994.00
32909 - Summary					994.00
32910	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-23	1,300.00
32910 - Summary					1,300.00
32911	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-23	250.00
32911 - Summary					250.00
32912	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-6-23	615.00
32912 - Summary					615.00
32913	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-6-23	974.00
32913 - Summary					974.00
32914	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-6-23	0.00
32914 - Summary					0.00
32915	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-23	597.00
32915 - Summary					597.00
32916	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-6-23	725.00
32916 - Summary					725.00
32917	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-23	317.00
32917 - Summary					317.00
32918	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-23	984.00
32918 - Summary					984.00
32919	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-6-23	967.00
32919 - Summary					967.00
32920	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-6-23	1,597.00
32920 - Summary					1,597.00
32921	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-23	1,547.00
32921 - Summary					1,547.00
32922	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-6-23	507.00
32922 - Summary					507.00
32923	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-6-23	658.00
32923 - Summary					658.00
32924	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-23	2,788.00
32924 - Summary					2,788.00
32925	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-23	176.00
32925 - Summary					176.00
32926	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-23	377.00
32926 - Summary					377.00
32927	KTI, LLC	223-7602-563.43-03		HAPRENT-6-23	737.00
32927 - Summary					737.00
32928	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-23	774.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32928 - Summary					774.00
32929	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-6-23	676.00
32929 - Summary					676.00
32930	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-6-23	2,020.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-6-23	1,265.00
32930 - Summary					3,285.00
32931	LINCOLN CREST APARTMENTS	222-7601-563.43-11		ODRENT-6-23	300.00
	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-23	9,834.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-23	1,853.00
32931 - Summary					11,987.00
32932	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-23	529.00
32932 - Summary					529.00
32933	LUCEY, GREGORY	222-7601-563.43-10		ODRENT-6-23	300.00
	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-6-23	939.00
32933 - Summary					1,239.00
32934	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-6-23	700.00
32934 - Summary					700.00
32935	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-6-23	451.00
32935 - Summary					451.00
32936	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-23	1,335.00
32936 - Summary					1,335.00
32937	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-23	867.00
32937 - Summary					867.00
32938	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-23	865.00
32938 - Summary					865.00
32939	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-23	813.00
32939 - Summary					813.00
32940	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-23	23,532.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-23	4,612.00
32940 - Summary					28,144.00
32941	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-23	1,107.00
32941 - Summary					1,107.00
32942	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-6-23	1,524.00
32942 - Summary					1,524.00
32943	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-6-23	800.00
32943 - Summary					800.00
32944	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-23	2,541.00
32944 - Summary					4,627.00
32945	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-6-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-6-23	827.00
32945 - Summary					873.41
32946	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-23	536.00
32946 - Summary					536.00
32947	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-23	1,150.00
32947 - Summary					1,150.00
32948	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-6-23	424.00
32948 - Summary					424.00
32949	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-6-23	846.00
32949 - Summary					846.00
32950	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-6-23	676.00
32950 - Summary					676.00
32951	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-6-23	631.00
32951 - Summary					631.00
32952	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-6-23	550.00
32952 - Summary					550.00
32953	OTT, DONALD	223-7602-563.43-03		HAPRENT-6-23	626.00

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32953 - Summary					626.00
32954	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-6-23	630.00
32954 - Summary					630.00
32955	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-6-23	1,720.00
32955 - Summary					1,720.00
32956	PERKINS, CHARLES	222-7601-563.43-11		ODRENT-6-23	300.00
	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-6-23	2,331.00
32956 - Summary					2,631.00
32957	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-6-23	427.00
32957 - Summary					427.00
32958	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-6-23	746.00
32958 - Summary					746.00
32959	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-6-23	803.00
32959 - Summary					803.00
32960	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-6-23	1,221.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-23	410.00
32960 - Summary					1,631.00
32961	POWER MOVE PROPERTIES	226-7605-563.43-08		HAPRENT-6-23	837.00
32961 - Summary					837.00
32962	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-6-23	705.00
32962 - Summary					705.00
32963	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-6-23	607.00
32963 - Summary					607.00
32964	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-6-23	585.00
32964 - Summary					585.00
32965	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-6-23	1,050.00
32965 - Summary					1,050.00
32966	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-6-23	943.00
32966 - Summary					943.00
32967	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-6-23	609.00
32967 - Summary					609.00
32968	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-23	429.00
32968 - Summary					429.00
32969	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-6-23	1,983.00
32969 - Summary					1,983.00
32970	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-6-23	502.00
32970 - Summary					502.00
32971	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-23	796.00
32971 - Summary					796.00
32972	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-6-23	590.00
32972 - Summary					1,157.00
32973	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-6-23	768.00
32973 - Summary					768.00
32974	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-23	2,512.00
32974 - Summary					2,512.00
32975	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-6-23	281.00
32975 - Summary					281.00
32976	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-6-23	531.00
32976 - Summary					531.00
32977	SC RESIDENCE, LLC	222-7601-563.43-11		ODRENT-6-23	300.00
	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-6-23	2,900.00
32977 - Summary					3,200.00
32978	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-6-23	625.00
32978 - Summary					625.00
32979	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-6-23	574.00
32979 - Summary					574.00

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32980	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-23	1,049.00
32980 - Summary					1,049.00
32981	SHERMAN PARK TENANT, LLC	223-7602-563.43-03		HAPRENT-6-23	444.00
32981 - Summary					444.00
32982	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-23	3,142.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-6-23	1,378.00
32982 - Summary					4,520.00
32983	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-23	210.00
32983 - Summary					210.00
32984	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-6-23	1,717.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-6-23	171.00
32984 - Summary					1,888.00
32985	STAMOS, JANA	223-7602-563.43-03		HAPRENT-6-23	839.00
32985 - Summary					839.00
32986	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-23	297.00
32986 - Summary					297.00
32987	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-23	603.00
32987 - Summary					603.00
32988	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-23	383.00
32988 - Summary					383.00
32989	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-6-23	900.00
32989 - Summary					900.00
32990	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-6-23	1,090.00
32990 - Summary					1,090.00
32991	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-6-23	494.00
32991 - Summary					494.00
32992	THE BERKSHIRE-WEST ALLIS	222-7601-563.43-11		ODRENT-6-23	300.00
	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-23	10,729.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-23	6,199.00
32992 - Summary					17,228.00
32993	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-6-23	507.00
32993 - Summary					507.00
32994	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-23	570.00
32994 - Summary					570.00
32995	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-6-23	291.00
32995 - Summary					291.00
32996	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-6-23	715.00
32996 - Summary					715.00
32997	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-6-23	529.00
32997 - Summary					529.00
32998	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-23	630.00
32998 - Summary					630.00
32999	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-23	46.41
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-6-23	572.00
32999 - Summary					618.41
33000	WE ENERGIES	223-7602-563.43-04		URRENT-6-23	1,572.00
	WE ENERGIES	226-7605-563.43-04		URRENT-6-23	1,350.00
33000 - Summary					2,922.00
33001	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-6-23	662.00
33001 - Summary					662.00
33002	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-6-23	457.00
33002 - Summary					457.00
33003	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-6-23	366.00
33003 - Summary					366.00
33004	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-23	305.00
33004 - Summary					305.00
33005	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-6-23	1,515.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33005 - Summary					1,515.00
33006	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-23	785.00
33006 - Summary					785.00
33007	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-23	1,068.00
33007 - Summary					1,068.00
33008	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-6-23	523.00
33008 - Summary					523.00
33009	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-23	621.00
33009 - Summary					621.00
33010	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-6-23	90.00
33010 - Summary					90.00
33011	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-6-23	642.00
33011 - Summary					642.00
33012	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-6-23	236.00
33012 - Summary					236.00
33013	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-23	618.00
33013 - Summary					618.00
33014	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-23	7,930.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-23	3,766.00
33014 - Summary					11,696.00
33015	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-6-23	610.00
33015 - Summary					610.00
33016	1422, LLC	223-7602-563.43-03		HAPRENT-6-23	1,747.00
33016 - Summary					1,747.00
33017	15 LLC	223-7602-563.43-03		HAPRENT-6-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-6-23	736.00
33017 - Summary					1,182.00
33018	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-6-23	447.00
33018 - Summary					447.00
33019	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-6-23	835.00
33019 - Summary					835.00
33020	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-6-23	2,345.00
33020 - Summary					2,345.00
33021	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-23	699.00
33021 - Summary					699.00
33022	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-6-23	850.00
33022 - Summary					850.00
06/01/2023 - Summary					291,704.23

Payment Date: 06/07/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33023	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,586.40
33023 - Summary					7,586.40
33024	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00
33024 - Summary					425.00
189369	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
189369 - Summary					54.77
189370	BARWICK, RICHARD T	602-0000-229.04-00		BARWICK, RICHARD T	106.56
189370 - Summary					106.56
189371	C W PURPERO INC	350-6008-531.31-01	P2136S	CONSTRUCTION SERV, HEAVY	1,000.00
	C W PURPERO INC	350-6008-531.31-01	P2137S	CONSTRUCTION SERV, HEAVY	1,000.00
	C W PURPERO INC	540-1807-538.75-01	P2137R	CONSTRUCTION SERV, HEAVY	865.00
189371 - Summary					2,865.00
189372	CABLECOM LLC	255-8101-521.70-01	I23549	PO# 144948	21,205.94
	CABLECOM LLC	255-8101-521.70-01	I23549	BLD MNT,INSTALLATION&REPA	15,480.15
189372 - Summary					36,686.09
189373	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189373 - Summary					66.00
189374	CITY OF WEST ALLIS	350-0000-229.02-00		1475 S 95 ST	3,436.63
	CITY OF WEST ALLIS	350-0000-229.02-00		1978 S 77 ST	1,931.70
	CITY OF WEST ALLIS	350-0000-229.02-00		1716-18 S 82 ST	1,600.00
	CITY OF WEST ALLIS	350-0000-229.02-00		9733 W VIGO TERR	1,869.60
	CITY OF WEST ALLIS	350-0000-229.02-00		6529 W ARTHUR AVE	1,041.99
	CITY OF WEST ALLIS	350-0000-229.02-00		1970-72 S 77 ST	1,931.70
	CITY OF WEST ALLIS	350-0000-229.02-00		1966 S 77 ST	1,931.70
	CITY OF WEST ALLIS	350-0000-229.02-00		9525 W MITCHELL ST	2,575.60
	CITY OF WEST ALLIS	350-0000-229.02-00		9312 W. MITCHELL	3,493.77
	CITY OF WEST ALLIS	350-0000-229.02-00		2508 S 92 ST	2,575.80
	CITY OF WEST ALLIS	350-0000-229.02-00		2551 S 91 ST	2,777.74
	CITY OF WEST ALLIS	350-0000-229.02-00		12112 W. HAYES AVE	3,649.05
	CITY OF WEST ALLIS	350-0000-229.02-00		1962 S 77 ST	1,931.70
	CITY OF WEST ALLIS	350-0000-229.02-00		1481 S 94 PL	2,751.40
	CITY OF WEST ALLIS	350-0000-229.02-00		2088 S 57 ST	3,863.40
	CITY OF WEST ALLIS	350-0000-229.02-00		2944 S 99 ST	2,060.64
189374 - Summary					39,422.42
189375	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		KJACKSON 2021SC023738	370.11
189375 - Summary					370.11
189376	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & unleaded fuel	23,449.76
189376 - Summary					23,449.76
189377	FARNESS, CONSTANCE	602-0000-229.04-00		FARNESS, CONSTANCE	239.83
189377 - Summary					239.83
189378	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	665.00
189378 - Summary					665.00
189379	HEIDGER, CHRISTOPHER	501-0000-229.05-00		MANUAL CHECK	3,008.99
189379 - Summary					3,008.99
189380	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP AND MATCH	190.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		SNAP AND MATCH	129.00
189380 - Summary					319.00
189381	JOEL AND BECKY ALDINGER	501-0000-229.05-00		MANUAL CHECK	216.83
189381 - Summary					216.83
189382	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		RADIO COMMUNICATION, TELEP	1,601.00
189382 - Summary					1,601.00
189383	PARAGON DEVELOPMENT SYSTEMS INC	352-1502-514.70-03		COMPUTER HDWR, PC	6,274.10
189383 - Summary					6,274.10
189384	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SNAP AND MATCH	20.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		SNAP AND MATCH	66.00
189384 - Summary					86.00
189385	TRUCK COUNTRY	100-4401-533.53-02		Horn contact assembly	15.08
189385 - Summary					15.08
189386	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
189386 - Summary					26.00
189387	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
189387 - Summary					2,795.04
189549	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfiche project	2,239.12
189549 - Summary					2,239.12
189550	A/E GRAPHICS INC	350-6008-531.31-02	P2320S	2023-9 plans	46.05
189550 - Summary					46.05
189551	ACCURATE RECHARGE &	100-2201-522.44-02		EXTINGUISHERS	217.75
189551 - Summary					217.75
189552	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	411.39
189552 - Summary					411.39
189553	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Item	267.69
189553 - Summary					267.69
189554	ALPHONSO'S THE ORIGINAL	200-1901-565.31-02		Ck187423 - reissue/grant	4,375.00
189554 - Summary					4,375.00
189555	ALSTAR COMPANY	100-4501-533.53-02		Adjustable tubing arm	39.85

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Check#	Vendor	GL Account	Proj No	Description	Amount
189555	ALSTAR COMPANY	100-4501-533.53-02		Battery 735MF	143.55
189555 - Summary					183.40
189556	AT&T	100-1101-517.41-06		AT&T Centrex Senior Cntr	96.07
189556 - Summary					96.07
189557	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - April	1,158.61
189557 - Summary					1,158.61
189558	AYRES ASSOCIATES	100-4201-535.30-04		monitor landfill	4,178.49
189558 - Summary					4,178.49
189559	BATTERIES PLUS BULBS	100-2201-522.44-03		BATTERY #4305	703.74
189559 - Summary					703.74
189560	BILL'S POWER CENTER INC	100-4401-533.53-02		Inventory Stock Item	12.08
	BILL'S POWER CENTER INC	100-4501-533.53-02		Deck shield/blades	334.41
	BILL'S POWER CENTER INC	100-4501-533.53-02		Mower blades	158.04
	BILL'S POWER CENTER INC	100-4501-533.53-02		Air filter/blades	48.57
189560 - Summary					553.10
189561	BOBCAT PLUS INC	100-4501-533.53-02		Cap	12.05
	BOBCAT PLUS INC	100-4501-533.53-02		Work light	65.08
189561 - Summary					77.13
189562	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,329.36
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	241.73
189562 - Summary					2,571.09
189563	BURKE, ALEC	257-5701-517.51-09	SP0002	Memorial Day - Trumpeter	100.00
189563 - Summary					100.00
189564	City of West Allis	100-8803-517.62-02		FABU Rescission PPT 2020	3,744.80
189564 - Summary					3,744.80
189565	City of West Allis	100-8803-517.62-02		2020 Res PPT Lincoln Dent	97.67
189565 - Summary					97.67
189566	City of West Allis	100-8803-517.62-02		2021 Res PPT Lincoln Dent	83.16
189566 - Summary					83.16
189567	City of West Allis	100-8803-517.62-02		2022 Res PPT Lincoln Dent	87.52
189567 - Summary					87.52
189568	Cream City 5K / Jesse Pagels	100-0000-421.01-09		Refund Cream City 5K SPEV	1,349.00
189568 - Summary					1,349.00
189569	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		July Care Plus premiums	18,971.21
189569 - Summary					18,971.21
189570	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL342092I	204.44
189570 - Summary					204.44
189571	CDW-G	255-8101-521.30-04	I23549	Cisco services	10,068.96
	CDW-G	255-8101-521.51-09	I23549	IT supplies	2,079.29
189571 - Summary					12,148.25
189572	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81185685	208.73
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81210846	22.39
189572 - Summary					231.12
189573	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2012853	46.74
189573 - Summary					46.74
189574	CHAMP SOFTWARE, INC	240-7941-542.30-04	H23800	Clinic Software Upgrade	2,030.00
189574 - Summary					2,030.00
189575	CHAPUT LAND SURVEYS, LLC	100-0302-516.30-05		Addl Services-Update CSM	435.00
189575 - Summary					435.00
189576	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	188.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 5/18/23	9.57
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 6/1/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT Bldg and Sign 5/25	48.60
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats recycling	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 5/18/23	115.09
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/18/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/25/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 6/1/23	18.23

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189576	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/25	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/1/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/18/23	237.32
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5/18/23	3.42
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5-25-23	381.51
189576 - Summary					1,637.69
189577	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2-quarterly sprinkler	241.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-20 yr head inspec	2,306.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		F Admin-20 yr head insp	1,822.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-Quarterly sprink insp	437.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		FireAdmin-quarterly sprin	241.81
189577 - Summary					5,050.77
189578	CITY OF CUDAHY	240-7904-542.43-01	H23004	WIC Rent April-June	2,700.00
189578 - Summary					2,700.00
189579	CITY OF RACINE	255-8101-521.30-04	I23599	Car lease	500.00
189579 - Summary					500.00
189580	CITY OF WAUWATOSA	100-2201-522.57-02		JFTA TRAINING FEE	400.00
189580 - Summary					400.00
189581	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Mtr 2	54.15
189581 - Summary					54.15
189582	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01	MIH	MIH COATS/PATCH/LOGO	220.00
189582 - Summary					220.00
189583	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	23,257.50
189583 - Summary					23,257.50
189584	CORE AND MAIN	501-2707-537.53-02		MUELLER HYD REP KIT A301	2,197.75
	CORE AND MAIN	501-2707-537.53-02		HYMAX;VLVBOXBASE, TOPS&BOT	1,238.00
	CORE AND MAIN	501-2709-537.53-50		1.5X1/8 RUBBER MTR WASHER	53.30
	CORE AND MAIN	501-2710-537.53-02		BRKFLG KIT 5-1/4 MED	1,142.16
	CORE AND MAIN	501-2901-537.53-02		Water Inv. Stock Item	23,220.00
189584 - Summary					27,851.21
189585	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		lib. heights park	5.97
	CRESCENT ELECTRIC SUPPLY COMPANY	353-6013-552.31-02	IT2303	fiber work	5,010.00
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	hdpe	55,110.00
189585 - Summary					60,125.97
189586	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Repair Parts	137.55
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I23549	Generator maint.	1,122.34
189586 - Summary					1,259.89
189587	DEMET, BRENDAN	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/17	200.00
189587 - Summary					200.00
189588	DON'S AUTO BODY	214-0801-521.64-05		siu car 52 parts	805.60
189588 - Summary					805.60
189589	DOYNE, SHAUN	255-8101-521.56-03	I23548	WI Dells travel	811.98
	DOYNE, SHAUN	255-8101-521.56-03	I23548	Pittsburgh travel	1,626.74
189589 - Summary					2,438.72
189590	DUNN'S SPORTING GOODS	100-4001-533.30-04		open house & new employee	281.20
189590 - Summary					281.20
189591	E H WACHS	100-4501-533.53-02		Valve/sight glass	235.94
189591 - Summary					235.94
189592	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	24,366.84
189592 - Summary					24,366.84
189593	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		VELCRO/FIRE ADMIN/LADOUA	8.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC TOOLS/ST 61 AND 62	58.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP ITEMS	34.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP SUPPLIES	21.89
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		NET/LEAF POOL RAKE/ST 62	74.68
189593 - Summary					198.72
189594	ENVISIONWARE, INC	100-3501-555.32-04		INVOICE #INV-US-65302	1,772.82
189594 - Summary					1,772.82
189595	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 35 parts	306.25

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Check#	Vendor	GL Account	Proj No	Description	Amount
189595	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		siu car 71 parts	150.00
189595 - Summary					456.25
189596	EXPRESS ELEVATOR LLC	100-4101-533.32-04		July 2022 maintenance (8)	540.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist So-qurtly Aug 2022	72.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Aug 2022 elevator maint	540.00
189596 - Summary					1,152.00
189597	FABICK	100-4401-533.53-02		Inventory Stock Item	124.04
	FABICK	100-4501-533.53-02		Repair Parts	224.15
189597 - Summary					348.19
189598	FASTENAL COMPANY	100-4401-533.53-02		Metric bolt	5.55
189598 - Summary					5.55
189599	FEDEX	255-8101-521.30-04	I23534	Shipping	53.26
189599 - Summary					53.26
189600	FERGUSON WATERWORKS #1476	100-4101-533.44-08		LFNP 3/4 009M2 TTL REPKIT	140.59
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		1.25-2&3/4-1REP KIT975XLR	262.50
	FERGUSON WATERWORKS #1476	501-2710-537.53-02		M18 TRANS PUMP TOOL ONLY	229.00
	FERGUSON WATERWORKS #1476	501-2901-537.51-09		SELF LGHT HAND TORCH	77.84
189600 - Summary					709.93
189601	FIRST-CITIZENS BANK	100-2101-521.30-04		crim inv tool	4.25
189601 - Summary					4.25
189602	FORESTRY SUPPLIERS INC	100-4401-533.53-02		Trash reachers	227.16
	FORESTRY SUPPLIERS INC	100-4401-533.53-02		Frgt credit Inv 399154-00	(20.16)
189602 - Summary					207.00
189603	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES MAR/APR 23	478.44
189603 - Summary					478.44
189604	GEAR WASH LLC	100-2201-522.60-01		HARE/PPE	455.00
189604 - Summary					455.00
189605	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 15 set up	10,685.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 26 set up	9,940.00
189605 - Summary					20,625.00
189606	GEOTEST INC	258-3102-565.30-02	ED0006	Geotechnical consulting	9,699.50
189606 - Summary					9,699.50
189607	GERALD MORRIS JR	100-0000-229.11-10		BAIL OVERPAYMENT	65.00
189607 - Summary					65.00
189608	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		LH playgrnd part	512.00
189608 - Summary					512.00
189609	GLOBAL EQUIPMENT CO	100-2201-522.70-01		(10) CHAIRS/ST 63	1,262.60
189609 - Summary					1,262.60
189610	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES #4140	712.40
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(4) TIRES	648.00
189610 - Summary					1,360.40
189611	GRAPHIC INNOVATIONS, LLC	257-5701-517.51-09	SP0004	Food Truck Friday banners	270.00
189611 - Summary					270.00
189612	GRAYBAR	100-4401-533.53-02		Cable	3,280.50
	GRAYBAR	353-6013-552.31-02	IT2303	lib heights fiber	17,054.22
189612 - Summary					20,334.72
189613	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		5/31/23 ELLERT ESTATE	300,000.00
189613 - Summary					300,000.00
189614	GREENE, TROY	255-8101-521.56-03	I23548	Pittsburgh travel	1,733.68
189614 - Summary					1,733.68
189615	HILLER FORD INC	100-4401-533.53-02		Washer nozzle	12.62
	HILLER FORD INC	100-4401-533.53-02		Transmission fluid	90.96
	HILLER FORD INC	100-4401-533.53-02		Coolant/Antifreeze	79.02
	HILLER FORD INC	100-4401-533.53-02		Inventory Stock Item	90.96
	HILLER FORD INC	100-4401-533.53-02		Return Credit	(90.96)
	HILLER FORD INC	100-4501-533.53-02		Bracket (2)	17.84
	HILLER FORD INC	100-4501-533.53-02		Misc. suspension parts	110.30
	HILLER FORD INC	100-4501-533.53-02		Spark plugs	115.04
	HILLER FORD INC	100-4501-533.53-02		Repair Parts	114.65

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Check#	Vendor	GL Account	Proj No	Description	Amount
189615	HILLER FORD INC	100-4501-533.53-02		Cooler lines & latches	188.83
189615 - Summary					729.26
189616	HOBART SERVICE	100-2201-522.30-04		STOVE REPAIR/ST 62	482.00
189616 - Summary					482.00
189617	INFINITY EXTERIORS LLC	220-7534-563.31-01	C22314	Repairs	20,935.00
189617 - Summary					20,935.00
189618	JOHN P LOCHEN CO INC	100-4501-533.53-02		Misc. mower parts	436.84
189618 - Summary					436.84
189619	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Item	45.30
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Vendor Invoiced in Error	476.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Vendor Credit	(476.97)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil pan bolts	53.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	2,008.18
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Return Credit, Wrong Part	(71.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Bare housing	5,237.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Solenoid/sensor	219.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Suspension parts	911.49
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Door relay module	527.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Radiator hose	108.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		S cam & hardware	125.67
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor	287.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil drain valve	91.98
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. suspension parts	444.95	
189619 - Summary					9,991.25
189620	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED worklight	80.37
189620 - Summary					80.37
189621	KENZ INNOVATION HCM, INC	602-5601-517.30-04		May BenAdmin fee	2,334.00
189621 - Summary					2,334.00
189622	KL ENGINEERING	354-6051-517.31-02	M2320M	St Ltg Conversion	38,682.54
189622 - Summary					38,682.54
189623	KNIGHT BARRY TITLE	350-6008-531.31-02	P2131T	Title Update	25.00
189623 - Summary					25.00
189624	LALONDE CONTRACTORS INC	350-6008-531.31-01	FR2101	HAST 72 Connection	4,818.27
189624 - Summary					4,818.27
189625	LANGE ENTERPRISES	100-4101-533.53-02		PED Xing 12-eng-natl	742.44
	LANGE ENTERPRISES	100-4101-533.53-02		Square posts 12 + Delv	599.52
189625 - Summary					1,341.96
189626	LEE MECHANICAL	100-4101-533.44-08		HVAC-Fire 3-repair conden	315.00
	LEE MECHANICAL	100-4101-533.44-08		HVAC-PD chiller repair	3,124.56
189626 - Summary					3,439.56
189627	LEGACY RECYCLING	550-4233-535.41-09		may ecycle	1,985.00
189627 - Summary					1,985.00
189628	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Yard Games	222.86
189628 - Summary					222.86
189629	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	116.60
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,395.73
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	182.84
189629 - Summary					2,695.17
189630	LIFELINE SYSTEMS	100-0000-442.03-07		April 2023 Lifequest	39,739.16
	LIFELINE SYSTEMS	100-0000-442.03-11		April 2023 MVA	795.88
189630 - Summary					40,535.04
189631	MACEMON, JANA	255-8101-521.56-03	I23548	Memphis travel	1,293.21
189631 - Summary					1,293.21
189632	MACQUEEN EQUIPMENT	100-2201-522.51-08		SEALANT	38.05
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Insp. cover gasket	104.83
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Return Credit, Wrong Part	(47.48)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Actuator	663.41
189632 - Summary					758.81
189633	MADDEN CONSTRUCTION SERVICES, LLC	100-4218-531.30-04		Salt dome conveyer rental	2,098.80

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Check#	Vendor	GL Account	Proj No	Description	Amount
189633	MADDEN CONSTRUCTION SERVICES, LLC	540-1807-538.30-04		Salt dome conveyer rental	3,944.90
189633 - Summary					6,043.70
189634	MADRITSCH, JIM	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/01	200.00
189634 - Summary					200.00
189635	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		Perkins actuator	2,179.10
189635 - Summary					2,179.10
189636	MCQUIDE, NANCY ANN	100-3501-555.30-04		Library Program 6/6/23	50.00
189636 - Summary					50.00
189637	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 6/14/23	40.00
189637 - Summary					40.00
189638	MENARDS - WEST ALLIS	100-2201-522.44-08		KITCHEN/BATH SEALANT	0.00
	MENARDS - WEST ALLIS	100-2201-522.44-08		DRYER VENT REPAIRS	0.00
	MENARDS - WEST ALLIS	100-2201-522.53-27		CR1632 BATTERY	0.00
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire3 gfci	0.00
189638 - Summary					0.00
189639	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Cleaning service	4,165.00
189639 - Summary					4,165.00
189640	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503824777	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503792351	237.95
	MIDWEST TAPE	100-3502-555.52-45		INVOICE #503824777	12.74
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503792351	93.98
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503824777	51.99
189640 - Summary					436.65
189641	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	6,800.00
189641 - Summary					6,800.00
189642	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-02		2023 Spring Election	4,261.47
189642 - Summary					4,261.47
189643	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Recording fee-404 S 116	30.00
189643 - Summary					30.00
189644	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Outlot A - Review Fee	75.00
189644 - Summary					75.00
189645	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7533-563.31-01	C23301	Recording Financial Docs	30.00
189645 - Summary					30.00
189646	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Repair Parts	432.00
189646 - Summary					432.00
189647	MILWAUKEE SPRING & ALIGNMENT	100-4501-533.44-03		alignment 102	175.00
189647 - Summary					175.00
189648	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Priv Prop Work-DNR	5,150.66
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Priv Prop Work-MMSD	18,934.69
189648 - Summary					24,085.35
189649	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		Sawzall blades	31.70
189649 - Summary					31.70
189650	MULVENNA, KEVIN	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/03	200.00
189650 - Summary					200.00
189651	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS #4419	63.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TIRE PRESSURE SENSORS	84.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PADS/ROTOR #4141	258.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Back up light socket	17.67
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Item	90.33
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Car wash	8.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Blue threadlocker	61.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Linch pin	8.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Water outlet gasket	19.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hub assembly	124.72
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core and Return Credit	(219.42)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Lamp cover/socket	24.91
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return Credit	(160.18)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Plugs/wires/gaskets	121.46
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front pads & rotors	345.31	

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Check#	Vendor	GL Account	Proj No	Description	Amount
189651	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake line	10.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	1,791.43
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gaskets/struts	479.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		12 convex mirror	118.56
189651 - Summary					3,249.93
189652	NATHAN HALE CHOIR	100-5002-517.30-04		Memorial Day - Choir	100.00
	NATHAN HALE CHOIR	257-5701-517.51-09	SP0002	Memorial Day - Sound Syst	50.00
189652 - Summary					150.00
189653	NATIONAL SPRING INC	100-4501-533.53-02		Repair Parts	35.06
189653 - Summary					35.06
189654	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Light bulbs & ballasts	150.90
189654 - Summary					150.90
189655	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	328.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	7,993.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,920.00
189655 - Summary					11,242.00
189656	ORLOWSKI, JAY	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/15	200.00
189656 - Summary					200.00
189657	PLANTIVORE, LLC	220-7526-563.31-75	C16508	6202 W Lincoln Ave	24,940.79
	PLANTIVORE, LLC	220-7526-563.31-75	C22508	6202 W Lincoln Ave	25,059.21
189657 - Summary					50,000.00
189658	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	159.90
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR #4305	80.00
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		23x10.50-12 tire	145.50
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 51 tires	360.32
189658 - Summary					745.72
189659	PORT-A-JOHN INC	100-4101-533.32-04		SkatePark-PAJ to 6/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Statn. Port O John	103.00
189659 - Summary					206.00
189660	PROVEN POWER INC	100-4501-533.53-02		Fuel pickup & gasket	74.46
189660 - Summary					74.46
189661	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		April 2023 PSC Assessment	461.14
189661 - Summary					461.14
189662	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		12lb. sledge hammer	40.95
189662 - Summary					40.95
189663	REGISTRATION FEE TRUST	100-2101-521.70-02		register new CIB 04532	164.50
189663 - Summary					164.50
189664	REGISTRATION FEE TRUST	100-2101-521.70-02		Reg new CIB 04606	164.50
189664 - Summary					164.50
189665	REGISTRATION FEE TRUST	100-2101-521.70-02		Reg new CIB car 04459	164.50
189665 - Summary					164.50
189666	REINDERS INC	100-4501-533.53-02		Repair Parts	318.64
	REINDERS INC	100-4501-533.53-02		Misc. parts	882.19
	REINDERS INC	100-4501-533.53-02		Lawn mower blades	78.00
189666 - Summary					1,278.83
189667	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		June LTD	5,652.43
189667 - Summary					5,652.43
189668	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	5,893.53
189668 - Summary					5,893.53
189669	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/19/23	884.21
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/26/23	889.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/12/23	894.24
189669 - Summary					2,667.45
189670	SALAMONE SUPPLIES	100-4401-533.53-02		Toilet bowl cleaner	357.84
189670 - Summary					357.84
189671	SAN-A-CARE INC	255-8101-521.51-09	I23534	Cleaning supplies	1,165.15
189671 - Summary					1,165.15
189672	SCHLOSSMANN HONDA CITY	214-0801-521.64-05		siu car 52 parts	194.12

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Check#	Vendor	GL Account	Proj No	Description	Amount
189672	Summary				194.12
189673	SCRATCH ICE CREAM, LLC	220-7526-563.31-75	C22503	6922 W Becher St	50,000.00
189673	Summary				50,000.00
189674	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		LIGHTS #4211	252.17
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		LIGHTS FOR #4211	14.08
189674	Summary				266.25
189675	SHANKS, LINDSAY	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/10	200.00
189675	Summary				200.00
189676	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-379	3,635.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-378	375.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	2,700.00
189676	Summary				6,710.00
189677	SIGNARAMA	350-6008-531.31-02	P2327S	FM signs	322.00
189677	Summary				322.00
189678	SLH SERVICES	100-0302-516.30-05		CWA v Hibbler 23CV3100	40.00
	SLH SERVICES	100-0302-516.30-05		Service on Burger King	40.00
189678	Summary				80.00
189679	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	505.00
189679	Summary				505.00
189680	SOUTHEAST WISCONSIN TECH SALES	100-2201-522.44-03		MISC TIRE REPAIR SUPPLIES	273.14
189680	Summary				273.14
189681	SPECTRUM	100-8201-517.30-04		monthly charge	11.84
189681	Summary				11.84
189682	SPEEDY METALS LLC	100-4501-533.53-02		Misc. steel	844.01
189682	Summary				844.01
189683	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface and tack	1,279.80
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	100.90
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	201.75
189683	Summary				1,582.45
189684	STATE CHEMICAL MFG CO	100-3507-555.51-06		INVOICE #902908527	59.16
189684	Summary				59.16
189685	STOP STICK LTD	100-2107-521.60-01		stop sticks	4,295.00
189685	Summary				4,295.00
189686	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	840.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORMS	135.00
189686	Summary				975.00
189687	T & A INDUSTRIAL LTD	100-4401-533.53-02		Inventory Stock Item	24.07
189687	Summary				24.07
189688	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1469	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 8281	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2872	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8281	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6596	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1163	315.00
189688	Summary				1,990.00
189689	Three Leaf Partners	100-8803-517.62-02		Acct 30142 PPT 2022 Resci	23,209.00
189689	Summary				23,209.00
189690	TAPCO	100-2101-521.32-01		Dec 22 elect park tix sup	375.00
	TAPCO	100-4118-531.44-08		signal service	160.00
189690	Summary				535.00
189691	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,115.50
189691	Summary				1,115.50
189692	TEREX SERVICES	100-4501-533.44-03		Annual Aerial Inspection	1,040.00
189692	Summary				1,040.00
189693	THAO, NING	100-0000-463.03-00		refund for unused stall	450.00
189693	Summary				450.00
189694	THE UPS STORE #6257	100-2101-521.51-01		Pkg sent by WISH advocate	14.09
189694	Summary				14.09

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189695	THOMSON REUTERS- WEST	100-0303-516.52-01		Acct#1000616368	520.30
189695 - Summary					520.30
189696	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	31.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	17.00
189696 - Summary					107.00
189697	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	572.62
189697 - Summary					572.62
189698	TRI CITY NATIONAL BANK	100-0000-229.16-00		May 2023 Loans	460.76
189698 - Summary					460.76
189699	TRUCK COUNTRY	100-4501-533.53-02		Return Credit, Wrong Part	(69.65)
	TRUCK COUNTRY	100-4501-533.53-02		Fan drive	302.31
189699 - Summary					232.66
189700	TSI INC	100-2201-522.44-02		FIT TESTER CALIBRATE	1,380.34
189700 - Summary					1,380.34
189701	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		addl postage needed May	1,500.00
189701 - Summary					1,500.00
189702	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 12of12	5,416.74
189702 - Summary					5,416.74
189703	VERIZON WIRELESS	100-1401-515.41-06		April Verizon	15,404.67
189703 - Summary					15,404.67
189704	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	1,106.41
189704 - Summary					1,106.41
189705	WAUKESHA COUNTY CLERK OF COURTS	100-2101-521.44-04		REPAIR CATO RADIO	29.22
189705 - Summary					29.22
189706	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		BAIL	810.00
189706 - Summary					810.00
189707	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police generator	96,760.16
189707 - Summary					96,760.16
189708	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		2023 Environmental Fee	8,000.00
189708 - Summary					8,000.00
189709	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	625.28
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	625.28
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	95.44
189709 - Summary					1,346.00
189710	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	990.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	834.00
189710 - Summary					1,824.00
189711	1-800-GOT-JUNK?	100-4501-533.53-02		Repair Parts	0.00
189711 - Summary					0.00
189712	6325 MITHLI LLC	283-8414-563.31-02	D22001	Draw 2 - Sag Grant	14,030.00
189712 - Summary					14,030.00
189713	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid taxes 5150060000	0.02
189713 - Summary					0.02
189714	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4790834000	0.02
189714 - Summary					0.02
189715	PATRICIA CARRILLO	100-0000-229.01-00		Overpaid Tax 4380683000	1,379.00
189715 - Summary					1,379.00
189716	PHOENIX ASSET MANAGEMENT	100-0000-229.01-00		Overpaid Tax 4879921002	98.39
189716 - Summary					98.39
189717	ROGER DALAL	100-0000-229.01-00		Overpaid Tax 5220526000	315.07
189717 - Summary					315.07
189718	RYAN DELANEY	100-0000-229.01-00		Overpaid taxes 4880499000	1,320.81
189718 - Summary					1,320.81
189719	NW CONTRACTING LLC	550-4233-535.44-08		METALS: BARS, PLATES, RODS, S	23,488.08
189719 - Summary					23,488.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
06/07/2023 - Summary					1,230,860.21

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Check#	Vendor	GL Account	Proj No	Description	Amount
33025	BAILEY, KENT	255-8101-521.51-09	I21550	Toner	152.32
33025 - Summary					152.32
33026	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire eval	500.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire CSOs	200.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		LATE BILLING/EVAL	1,000.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	2,000.00
33026 - Summary					3,700.00
33027	CIVICPLUS	100-1301-517.30-04		Annual fee	940.20
	CIVICPLUS	100-3101-565.32-01		Annual fee	940.20
	CIVICPLUS	100-8202-517.32-01		Annual fee	13,642.75
	CIVICPLUS	240-7938-542.32-01	EF2106	Annual fee	1,427.42
33027 - Summary					16,950.57
33028	DEVINE, DAN	100-0201-513.56-02		Urban 5/4/23 Devine	111.70
33028 - Summary					111.70
33029	FUEL SYSTEMS INC	100-2201-522.44-03		(3) FUEL FILTERS	38.24
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	109.86
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Item	25.31
33029 - Summary					173.41
33030	GOETTMANN, AMY	100-3004-541.56-01		EHS Travel April-May	20.89
33030 - Summary					20.89
33031	GRAINGER	100-4401-533.53-02		Battery hold down/socket	43.64
	GRAINGER	100-4401-533.53-02		Bungee straps	25.05
	GRAINGER	100-4401-533.53-02		Stretch wrap	34.27
	GRAINGER	100-4501-533.53-02		Inner tube	26.81
33031 - Summary					129.77
33032	GRILL, REBECCA	100-1001-513.51-09		Plants for City Hall	178.43
	GRILL, REBECCA	100-1001-513.51-09		Lead Snacks	35.05
	GRILL, REBECCA	100-1001-513.51-09		Fly Traps for City Hall	63.90
	GRILL, REBECCA	100-1001-513.51-09		Donuts for Managemt Meet	6.30
	GRILL, REBECCA	100-1001-513.56-01		Meeting with JobApplicant	26.42
	GRILL, REBECCA	100-1001-513.56-02		ICMA Grill 5/10-12	1,043.65
	GRILL, REBECCA	100-1001-513.56-02		Grill League 5/4 Mileage	48.47
33032 - Summary					1,402.22
33033	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		1/2 hose guard	62.97
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Item	62.63
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Slack adjuster	158.13
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Clamp	45.79
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hub cap	35.07
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic plug fitting	6.59
33033 - Summary					371.18
33034	KRAETZ, REBECCA	100-3002-541.56-01		Travel Jan-June 23	44.01
	KRAETZ, REBECCA	100-3002-541.56-02		NVDRS Conference	80.64
33034 - Summary					124.65
33035	KURTZ, TODD	100-2107-521.56-02		trng conf hotel/meals	306.00
33035 - Summary					306.00
33036	LASKY, SCOTT	255-8101-521.30-04	I23549	Spectrum	94.99
	LASKY, SCOTT	255-8101-521.56-03	I22549	04-06 2022 mileage	92.43
	LASKY, SCOTT	255-8101-521.56-03	I23549	Chicago travel	1,220.40
33036 - Summary					1,407.82
33037	MACHINE SERVICE INC	100-4501-533.53-02		Repair Parts	225.62
33037 - Summary					225.62
33038	MANIACI, NICOLO	240-7913-542.56-02	H23014	WPHA Conference	181.97
33038 - Summary					181.97
33039	METZ, JEREMY	100-4601-533.14-10		May mileage	26.20
33039 - Summary					26.20
33040	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		pH,Lab;Phosphorus,tot.re	377.70

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Check#	Vendor	GL Account	Proj No	Description	Amount
33040 - Summary					377.70
33041	ONDRICKA, CHRISTINE	100-2107-521.56-02		TRNG CONF HOTEL/MEALS	272.00
33041 - Summary					272.00
33042	PALEN, TIMOTHY	100-1101-517.56-02		GIPAW Travel	454.37
	PALEN, TIMOTHY	100-1101-517.57-02		Conference Registration	125.00
33042 - Summary					579.37
33043	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	RLF Grant - Res1211	397.50
33043 - Summary					397.50
33044	SCHWARTZ, DAN	100-4601-533.14-10		May mileage	62.68
33044 - Summary					62.68
33045	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand hot mix	361.80
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-sand hot mix	392.85
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand Hot Mix	391.50
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Repair Parts	682.02
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Generator bracket	369.94
33045 - Summary					2,198.11
33046	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		June Stop Loss	89,206.43
33046 - Summary					89,206.43
33047	THOMAS, MELISSA	100-3003-541.56-02		Immunize WI 2023 Conf	49.00
	THOMAS, MELISSA	240-7943-542.56-01	H22060	Immunize WI 2023 Conf	578.90
33047 - Summary					627.90
06/08/2023 - Summary					119,006.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
33069	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	448.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	18.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	507.50
	US BANK - PCARD	100-0304-516.56-02		STONE HARBOR	270.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #JS40207	2,400.50
	US BANK - PCARD	100-1101-517.51-11		MICROSOFT*STORE	1,495.72
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	715.44
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8265778416	42.19
	US BANK - PCARD	100-1301-517.54-02		FACEBK DN5ZDPX9Z2	24.63
	US BANK - PCARD	100-1301-517.57-02		AMERICAN HEART SHOPCPR	19.50
	US BANK - PCARD	100-1301-517.57-02		PUBLICRISKMGMTASSN	500.00
	US BANK - PCARD	100-1301-517.57-02		INTERNATIONAL PUBLIC MAN	999.00
	US BANK - PCARD	100-1401-515.51-02		TARGET 00025460	14.68
	US BANK - PCARD	100-1401-515.51-02		ODP BUS SOL LLC# 106869	24.03
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	552.91
	US BANK - PCARD	100-1502-514.56-03		THE POST RESTAURANT	25.00
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.09
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	59.79
	US BANK - PCARD	100-2101-521.51-09		QDOBA 2559 OLO	157.81
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	1,449.80
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	121.24
	US BANK - PCARD	100-2101-521.51-09		REDIQUICK DRY CLEANERS	53.04
	US BANK - PCARD	100-2101-521.51-09		LOWES #02309*	30.49
	US BANK - PCARD	100-2101-521.51-09		PANERA BREAD #606218 O	236.93
	US BANK - PCARD	100-2107-521.51-05		ROYAL ARMS INTERNATIONAL,	165.00
	US BANK - PCARD	100-2107-521.53-41		SP MY MEDIC	37.23
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*198L13TR3 AM	58.99
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*HF2YA4KN1	84.92
	US BANK - PCARD	100-2107-521.60-01		SPUR NAME TAPES	13.00
US BANK - PCARD	100-2107-521.60-01		THE HOME DEPOT 4902	242.56	
US BANK - PCARD	100-2107-521.60-01		FINE LINE EMBROIDERY	24.25	
US BANK - PCARD	100-2107-521.60-01		SIG SAUER INC	323.50	
US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HF61C00D2	29.68	

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Check#	Vendor	GL Account	Proj No	Description	Amount
33069	US BANK - PCARD	100-2107-521.60-01		CAB STORE RICHFIELD, WI	89.97
	US BANK - PCARD	100-2107-521.60-01		ULINE *SHIP SUPPLIES	146.35
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*J87H18A43	120.25
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*3C8FN2E63	51.34
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	55.24
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	637.05
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*MZ7W76WP3	187.50
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*VY91S8VL3	61.98
	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US*VV0XC8WS3	14.18
	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US*XP7VE4EC3	18.09
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*IR3PY6L83	306.89
	US BANK - PCARD	100-2201-522.44-04		MAGNUM ELECTRONICS INC	130.35
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*TL4SZ1PP3	239.99
	US BANK - PCARD	100-2201-522.44-08		AMAZON.COM*HF56O7GN1	13.26
	US BANK - PCARD	100-2201-522.44-08		IN *ASC1/METRO SERVICE CO	469.69
	US BANK - PCARD	100-2201-522.51-01		USPS PO 5687650214	16.10
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*HF89R5IR1	29.58
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*P94EJ6ZC3	11.49
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*6J6MV8GB3 AM	16.42
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*HF23202T1	84.97
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	82.65
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*CU5T73M73	83.11
	US BANK - PCARD	100-2201-522.51-04		KWIK TRIP 10400010470	23.19
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*962S25AD3	4.60
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	974.85
	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*DX2AS5ZK3 AMZN	135.86
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	29.44
	US BANK - PCARD	100-2201-522.51-08		NORTHERN TOOL EQUIP	58.94
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*YI4K265P3	15.77
	US BANK - PCARD	100-2201-522.53-01		STAX *HOPPE TREE SE	16.48
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*WZ4DH6HT3	103.31
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*HF56O7GN1	39.62
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HF6Q53HN1	117.41
	US BANK - PCARD	100-2201-522.53-27		MAGNUM ELECTRONICS INC	55.75
	US BANK - PCARD	100-2201-522.53-27		UNIFIRE INC	2,538.29
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*RM3GH1Q93	101.86
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US	(5.23)
	US BANK - PCARD	100-2201-522.53-27		GRAINGER	103.50
	US BANK - PCARD	100-2201-522.53-27		NASSCO INC.	206.57
	US BANK - PCARD	100-2201-522.53-27		TEQUIPMENT	424.02
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM	(103.31)
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*J36JR2C83	64.43
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	182.34
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*003T68SX3	41.64
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HF7MM09J0	23.95
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HS9HO4VA3 AM	56.97
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*962S25AD3	75.65
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US	(39.02)
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*962S25AD3	14.39
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*SA9PQ7OJ3	30.71
	US BANK - PCARD	100-2201-522.56-01		MONONA TERRACE	16.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	6.25
	US BANK - PCARD	100-2201-522.57-01		WIIAAI CHAPTER 25	100.00
	US BANK - PCARD	100-2201-522.57-02		WIIAAI CHAPTER 25	600.00
	US BANK - PCARD	100-2201-522.60-02		GRAINGER	30.95
	US BANK - PCARD	100-2301-523.51-04		PICK N SAVE #847	84.37
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*8T69B5GA3 AM	38.57
	US BANK - PCARD	100-2401-524.51-08		AMZN MKTP US*H69T55793 AM	147.84
	US BANK - PCARD	100-2401-524.51-08		AMZN MKTP US*C35OP6633	29.58
	US BANK - PCARD	100-2401-524.58-01		DSPS EPAY ISE	280.00
	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE COM	5.60
	US BANK - PCARD	100-2501-515.57-01		MUNICIPAL* INV-4228	60.00
	US BANK - PCARD	100-3001-541.30-02		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.30-02		SP SENESTECH	1,995.94

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Check#	Vendor	GL Account	Proj No	Description	Amount
33069	US BANK - PCARD	100-3001-541.32-04		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*8E9ZU3TA3	29.88
	US BANK - PCARD	100-3001-541.51-02		DOLLAR TREE	59.34
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*VY4C53EL3	57.19
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HM4HP5MF2 AMZN	50.19
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*ED1RJ8603	23.85
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAURANT STORE INC	103.61
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*0C0JR6EV3	79.14
	US BANK - PCARD	100-3001-541.70-05		AMZN MKTP US*3P2VP3GW3	59.99
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*0C0JR6EV3	36.00
	US BANK - PCARD	100-3003-541.53-41		AMAZON.COM*HM5521EF2	23.76
	US BANK - PCARD	100-3003-541.53-41		HENRY SCHEIN*	304.27
	US BANK - PCARD	100-3004-541.57-01		NATIONAL ENVIRONMENTAL HE	130.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*120CF2XT3	19.71
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*LK4W38I43	85.16
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*Q92CL1WK3 AMZN	46.49
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	6.46
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	633.16
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	746.02
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	205.41
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*KM7GY5153	10.76
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*SA7N45SP3	15.68
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,699.17
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HF7EK4RT1	10.80
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	320.75
	US BANK - PCARD	100-3502-555.52-31		EBSCO	7,896.81
	US BANK - PCARD	100-3502-555.52-31		MILK STREET MAGAZINE	49.95
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,576.70
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	13.17
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,479.36
	US BANK - PCARD	100-3502-555.52-51		EBSCO	719.10
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	205.35
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	808.00
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	1,242.63
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*KQ9TA9QA3	26.77
	US BANK - PCARD	100-3506-555.51-09		THE HOME DEPOT 4902	(94.90)
	US BANK - PCARD	100-3506-555.51-09		DISCOUNTMUGS.COM	524.86
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*DS6JP5EV3	64.96
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*UU2P766Z3	37.47
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	175.92
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HF7EK4RT1	32.23
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	30.64
	US BANK - PCARD	100-3506-555.51-09		TOWELHUB	65.40
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*UP9AE7OY3	164.36
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*F39LB6VS3	97.79
	US BANK - PCARD	100-3506-555.51-09		IN *CLEVER SAUCE CREATIVE	50.00
	US BANK - PCARD	100-3506-555.51-09		THE HOME DEPOT #4902	379.60
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	123.85
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	723.42
	US BANK - PCARD	100-4001-533.53-02		USPS PO 5688300219	12.60
	US BANK - PCARD	100-4001-533.53-02		B & K BAR SUPPLY MKE	29.90
	US BANK - PCARD	100-4001-533.53-02		SQ *GREBE'S BAKERY	59.96
	US BANK - PCARD	100-4001-533.57-02		WCTC EVENTS	169.00
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	1,188.57
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	27.00
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	89.64
	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 0017	361.60
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	15.66
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	59.87
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	334.34
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438002	12.49
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	79.96
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	5.00
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR NORTH	185.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33069	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	235.58
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	47.97
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	453.10
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	257.47
	US BANK - PCARD	100-4118-531.44-07		WIRE AND CABLE YOUR WAY,	459.35
	US BANK - PCARD	100-4201-535.53-02		WELDERS SUPPLY BIG BEND	148.32
	US BANK - PCARD	100-4218-531.30-04		SUNBELT RENTALS #365	1,590.52
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	60.85
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST MILWAUKEE WI	68.01
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	37.95
	US BANK - PCARD	100-4218-531.60-02		WELDERS SUPPLY BIG BEND	148.32
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	820.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	(278.15)
	US BANK - PCARD	100-4301-533.53-02		IN *AIR ONE EQUIPMENT, IN	129.00
	US BANK - PCARD	100-4301-533.53-02		P A T DEPT OF AGRONOMY	116.05
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	150.00
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	175,804.82
	US BANK - PCARD	100-4501-533.44-03		ACCURATE AUTO ALIGNMENT	80.00
	US BANK - PCARD	100-4501-533.44-03		ZIEBART WI 57	3,100.00
	US BANK - PCARD	100-4501-533.52-01		MITCHELL1/SNAP-ON US	1,903.56
	US BANK - PCARD	100-4501-533.52-01		TODD GAULKE SNAP ON	1,648.00
	US BANK - PCARD	100-4501-533.53-02		ACI PARTS PLUS	63.48
	US BANK - PCARD	100-4501-533.53-02		LOCHEN EQUIPMENT	107.11
	US BANK - PCARD	100-4501-533.53-02		HANNA TRAILER & RV SUPPLY	41.98
	US BANK - PCARD	100-4501-533.53-02		PAYPAL *ACI PARTS WAREHOU	(3.59)
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HF1T75B81	73.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HM0033OM0	111.55
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*1W2Z01QH3	21.04
	US BANK - PCARD	100-4601-533.58-01		NATIONAL SOCIETY OF PROF	40.00
	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	225.00
	US BANK - PCARD	100-5002-517.51-04		BRUEGGERS 3790	81.95
	US BANK - PCARD	100-5002-517.51-04		PERSPECTIVE BREWING CO	65.00
	US BANK - PCARD	100-5002-517.51-04		SQ *ALPHONSO'S THE ORIGIN	60.29
	US BANK - PCARD	100-5002-517.51-04		#492015TOPPIZWALL	474.10
	US BANK - PCARD	100-5002-517.51-04		CAMINO BAR WEST ALLIS	117.52
	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	310.00
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	1,239.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	805.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	684.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK DN5ZDPX9Z2	49.55
	US BANK - PCARD	100-8202-517.32-01		CANVA* I03768-0356669	45.12
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	3,362.59
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*HF1AF6YN0	39.78
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8808-517.51-09		AMZN MKTP US*HM5N41OX1	34.00
	US BANK - PCARD	100-8808-517.51-09		AMZN MKTP US*J82JH4DK3	59.99
	US BANK - PCARD	100-8808-517.51-09		AMZN MKTP US*HM6914421	15.99
	US BANK - PCARD	100-8808-517.51-09		AMZN MKTP US*HM05S3TC0	16.00
	US BANK - PCARD	100-8808-517.51-09		AMZN MKTP US*7C8OX7K03	14.86
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*DN6UM4KY3	125.96
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*A15O52X63	14.86
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*349YV4DI3	32.82
	US BANK - PCARD	100-8813-517.51-09		UW LOCAL GOV EDUCATION	(2.00)
	US BANK - PCARD	100-8813-517.51-09		MISSION BBQ - GLEN BURNIE	221.88
	US BANK - PCARD	201-5101-517.51-09		TST* LITTLE TOASTED	33.83
	US BANK - PCARD	201-5101-517.51-09		JERSEY MIKE'S UNION ST	24.89
	US BANK - PCARD	201-5101-517.51-09		INTERMODAL LOT	8.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33069	US BANK - PCARD	201-5101-517.51-09		AMTRAK .COM 1360747084447	100.00
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	6,228.99
	US BANK - PCARD	206-0000-371.10-00		JOHNSON FIT-WELL 022	880.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0613-544.51-09		PICK N SAVE #847	116.29
	US BANK - PCARD	207-0613-544.51-09		DOLLAR TREE	19.78
	US BANK - PCARD	207-0613-544.51-09		GFS STORE #1929	205.06
	US BANK - PCARD	207-0613-544.51-09		PARTY CITY 5141	27.96
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	236.06
	US BANK - PCARD	210-0701-555.64-05		EBSCO	452.35
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	81.00
	US BANK - PCARD	212-0801-521.64-05		FARM WISCONSIN DISCOVERY	60.00
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*8A1AH9D13	23.81
	US BANK - PCARD	212-0801-521.64-05		FESTIVAL FOODS WEST	27.09
	US BANK - PCARD	212-0801-521.64-05		SP DARECATALOG	3,104.00
	US BANK - PCARD	212-0801-521.64-05		PICK N SAVE #847	122.04
	US BANK - PCARD	215-0801-521.64-05		CHULA VISTA RESORT	1,080.00
	US BANK - PCARD	215-0801-521.64-05		SP LION COUNTRY	134.95
	US BANK - PCARD	215-0801-521.64-05		HC GAMING WD HOTEL	282.90
	US BANK - PCARD	215-0801-521.64-05		COSTCO WHSE #1212	24.56
	US BANK - PCARD	215-0801-521.64-05		24HOURWRISTBANDS.COM	255.00
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *WLECHA	250.00
	US BANK - PCARD	215-0801-521.64-05		IN *HERO INDUSTRIES, INC	4,150.00
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	80.03
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.51-09	C23218	WAL-MART #5438	213.13
	US BANK - PCARD	220-7522-563.54-03	C23412	BRIDGETOWER MEDIA ADS	175.85
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	35.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	59.66
	US BANK - PCARD	222-7601-563.56-02		A HOME FOR EVERYONE CO	186.07
	US BANK - PCARD	240-7904-542.31-02	H23047	FBL*FRESHBABY	1,528.09
	US BANK - PCARD	240-7904-542.44-08	H23004	EBAY O*08-10062-54152	75.00
	US BANK - PCARD	240-7904-542.51-01	H23004	USPS.COM POSTAL STORE	293.20
	US BANK - PCARD	240-7904-542.57-02	H23004	ELLYN SATTER INSTITUTE	25.00
	US BANK - PCARD	240-7913-542.57-02	H23014	WI ASSOC LOC HEALTH DEPT	25.00
	US BANK - PCARD	240-7927-542.57-02	H23022	UWM SCE	200.00
	US BANK - PCARD	240-7938-542.51-09	EF2106	BULK BOOKSTORE	730.50
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMAZON.COM*F17V74E23 AMZN	270.74
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMAZON.COM*KZ0G226K3	260.15
	US BANK - PCARD	240-7939-542.56-02	EF2107	HILTON APPLETON	180.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	THE OSTHOFF RESORT	137.25
	US BANK - PCARD	240-7939-542.57-01	EF2107	SAFE KIDS WORLDWIDE	95.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	MARRIOTT ATLANTA MARQU	1,025.59
	US BANK - PCARD	240-7939-542.57-02	EF2107	UWM SCE	340.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	AMERICAN RED CROSS	0.00
	US BANK - PCARD	240-7941-542.51-02	H23800	AMZN MKTP US*S29TM8X43	409.44
	US BANK - PCARD	240-7943-542.51-02	H22060	AMZN MKTP US*B51BO0Y83	30.98
	US BANK - PCARD	240-7943-542.54-03	H22060	FACEBK 4VYNYNKH32	157.38
	US BANK - PCARD	240-7944-542.51-02	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	255-8101-521.30-04	I22549	DRI*CISCO WEBEX	1,617.00
	US BANK - PCARD	255-8101-521.30-04	I22549	GENUITY	359.88
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	87.86
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	102.70
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	464.57
	US BANK - PCARD	257-5702-517.51-09	SPFARM	AMAZON.COM*HM8B03L82	397.99
	US BANK - PCARD	257-5702-517.51-09	SPFARM	MENARDS WEST ALLIS WI	83.00
	US BANK - PCARD	257-5702-517.51-09	SPFARM	AMZN MKTP US*Q17BN8AD3	75.70
	US BANK - PCARD	257-5702-517.51-09	SPFARM	MENARDS FRANKLIN WI	8.64
	US BANK - PCARD	257-5702-517.51-09	SPFARM	MENARDS WEST MILWAUKEE WI	14.04
	US BANK - PCARD	257-5703-517.51-09	SPFARM	AMZN MKTP US*ML04719J3	10.30
	US BANK - PCARD	258-3102-565.51-02		DOLLAR TREE	7.39
	US BANK - PCARD	258-3102-565.51-04		LA COSTENA CAFE LLC	93.84
	US BANK - PCARD	258-3102-565.51-04		TST* MILK CAN HAMBURGERS	37.87
	US BANK - PCARD	258-3102-565.51-04		TST* EAGLE PARK BREWING C	17.50

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33069	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.55-02		QUICK SIGNS	320.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2320S	BRIDGETOWER MEDIA ADS	112.65
	US BANK - PCARD	350-6008-531.31-02	P2326S	BRIDGETOWER MEDIA ADS	42.81
	US BANK - PCARD	350-6008-531.31-02	P2328W	BRIDGETOWER MEDIA ADS	159.98
	US BANK - PCARD	350-6009-532.31-02	P2301A	BRIDGETOWER MEDIA ADS	42.82
	US BANK - PCARD	350-6009-532.31-02	P2302A	BRIDGETOWER MEDIA ADS	42.82
	US BANK - PCARD	501-2602-537.53-02		AMZN MKTP US*0S8A73AP3	2,790.00
	US BANK - PCARD	501-2603-537.59-02		AMZN MKTP US*QK1WY8CJ3	932.00
	US BANK - PCARD	501-2707-537.53-02		UPS*1Z622TFD0336566425	17.53
	US BANK - PCARD	501-2707-537.53-02		AMZN MKTP US*7R35H2E33	9.85
	US BANK - PCARD	501-2707-537.53-02		AMZN MKTP US*705Z21523	9.85
	US BANK - PCARD	501-2709-537.53-02		UPS*1Z622TFD0300009611	11.03
	US BANK - PCARD	501-2901-537.44-03		THE HOME DEPOT #4902	6.98
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	17.71
	US BANK - PCARD	501-2901-537.51-09		HACH COMPANY	80.65
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*0824E6ZA3	13.29
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*J54VR7A03	47.99
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*1N5SX8GT3	15.32
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*W199B3XV3	41.88
	US BANK - PCARD	501-2901-537.53-02		AMAZON.COM*XY0NF4N53	31.61
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*N79PJ8SY3 AM	40.83
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*E552S6PD3	7.77
	US BANK - PCARD	501-2901-537.57-02		OPC*WISCONSIN RURAL WTR	110.00
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	12.70
	US BANK - PCARD	501-2901-537.58-01		BRIDGETOWER MEDIA ADS	202.24
	US BANK - PCARD	510-3801-536.53-15		AMZN MKTP US*6Z0V152G3	30.79
	US BANK - PCARD	510-3801-536.60-02		MENARDS WEST ALLIS WI	49.97
	US BANK - PCARD	510-3803-536.30-04	P2329N	BRIDGETOWER MEDIA ADS	175.85
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,304.60
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	379.98
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	68,117.06
33069 - Summary					359,774.94
06/10/2023 - Summary					359,774.94

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Check#	Vendor	GL Account	Proj No	Description	Amount
33058	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-6-23	753.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-6-23	648.00
33058 - Summary					1,401.00
33059	IMMEKUS, MICHAEL	223-7602-563.43-03		JUNE 2023	775.00
33059 - Summary					775.00
33060	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-6-23	800.00
33060 - Summary					800.00
33061	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-6-23	85.00
33061 - Summary					85.00
33062	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-23	101.00
33062 - Summary					101.00
33063	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-23	827.00
33063 - Summary					827.00
33064	SWEET, MEGAN	223-7602-563.43-03		HAPRENT-6-23	798.00
33064 - Summary					798.00
33065	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-6-23	950.00
33065 - Summary					950.00
33066	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-23	121.41
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-6-23	108.00
33066 - Summary					229.41
33067	WE ENERGIES	223-7602-563.43-04		URRENT-6-23	235.00
33067 - Summary					235.00
06/16/2023 - Summary					6,201.41

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Check#	Vendor	GL Account	Proj No	Description	Amount
189720	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
189720 - Summary					54.77
189721	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
189721 - Summary					66.00
189722	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		KJACKSON 21SC023738	296.36
189722 - Summary					296.36
189723	E & S GREENHOUSES	100-5007-552.38-01		6/3/23 MARKET	10.00
189723 - Summary					10.00
189724	EWALD AUTOMTOVE GROUP	352-4101-533.70-03		PO# 144685	32,027.50
189724 - Summary					32,027.50
189725	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		6/6/23 MARKET	368.00
189725 - Summary					368.00
189726	JERRY'S PRODUCE LLC	100-5007-552.38-01		6/10/23 MARKET	72.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		6/10/23 MARKET	123.00
189726 - Summary					195.00
189727	MENARDS - WEST ALLIS	100-2201-522.44-08		KITCHEN/BATH SEALANT	6.49
	MENARDS - WEST ALLIS	100-2201-522.53-27		CR1632 BATTERY	3.89
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire3 gfci	31.87
189727 - Summary					42.25
189728	MENARDS- WEST MILWAUKEE	100-2201-522.44-08		DRYER VENT REPAIRS	41.95
189728 - Summary					41.95
189729	NORTH SHORE BOULANGEIE	100-5007-552.38-01		6/13/23 MARKET	134.00
189729 - Summary					134.00
189730	RIVER VALLEY RANCH LTD	100-5007-552.38-01		6/3/23 MARKET	20.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		6/3/23 MARKET	25.00
189730 - Summary					45.00
189731	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
189731 - Summary					329.83
189732	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
189732 - Summary					26.00
189733	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
189733 - Summary					2,795.04
189734	1-800-RADIATOR	100-4501-533.53-02			225.00
189734 - Summary					225.00
06/20/2023 - Summary					36,656.70

Payment Date: 06/22/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33069	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	479.39
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	332.07
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	332.07
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	332.07
33069 - Summary					1,475.60
33070	CALCAGNINO, ADRIENNE	240-7939-542.56-02	EF2107	NAMI Conference	128.09
33070 - Summary					128.09
33071	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	1,500.00
33071 - Summary					1,500.00
33072	COREY OIL LTD	100-4401-533.53-02		Bulk hydraulic oil	2,395.24
	COREY OIL LTD	100-4501-533.53-02		5 Gal. pail 5606 oil	114.85
33072 - Summary					2,510.09
33073	COUNTY MATERIALS CORP	100-4401-533.53-02		Type M mortar	608.80
33073 - Summary					608.80
33074	DEVINE, DAN	100-0201-513.30-15		Meeting Lunch 6/4/23	81.19
	DEVINE, DAN	100-0201-513.56-02		NLCSummit 11/16/23 Devine	279.52
	DEVINE, DAN	100-0201-513.56-02		League 5/23/23 Devine	100.70
	DEVINE, DAN	100-0201-513.57-02		NLCSummit 11/16/23 Devine	600.00

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33074 - Summary					1,061.41
33075	FUEL SYSTEMS INC	100-4401-533.53-02		PM filters	539.67
	FUEL SYSTEMS INC	100-4401-533.53-02		(1) P553880 filter CREDIT	(28.47)
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	103.62
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	37.50
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	15.32
33075 - Summary					667.64
33076	GOETTMANN, AMY	100-3004-541.56-01		Mileage May-June	27.31
	GOETTMANN, AMY	240-7939-542.56-02	EF2107	WPHA Conference	484.97
33076 - Summary					512.28
33077	GRAINGER	100-4101-533.53-02		Pressure washer hose	87.51
	GRAINGER	100-4401-533.53-02		Battery box hold down	29.44
	GRAINGER	100-4401-533.53-02		Brass hose barb	21.16
	GRAINGER	100-4401-533.53-02		Safety sunglasses	74.40
	GRAINGER	100-4401-533.53-02		Washer hose/handle	159.56
	GRAINGER	100-4401-533.53-02		Wire conn. / plug	53.34
	GRAINGER	100-4401-533.53-02		Toilet brush/bristle disc	64.74
	GRAINGER	100-4401-533.53-02		Cab fans	195.30
	GRAINGER	100-4501-533.53-02		Tire	67.10
33077 - Summary					752.55
33078	GRANICUS INC	100-1501-517.32-01		Legistar Software Renewal	12,393.12
33078 - Summary					12,393.12
33079	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	209.60
33079 - Summary					209.60
33080	HOFFMAN, JAMES	255-8101-521.56-03	I23548	Mileage	253.49
33080 - Summary					253.49
33081	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings/bulbs	229.05
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic cap	9.90
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hose clamps	13.01
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	65.44
33081 - Summary					317.40
33082	JANCZAK, STEVEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	104.99
33082 - Summary					104.99
33083	KADRICH, BRAD	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
33083 - Summary					139.99
33084	KEY BENEFIT CONCEPTS LLC	602-9101-517.30-02		OPEB Valuation services	9,500.00
33084 - Summary					9,500.00
33085	LASKY, SCOTT	255-8101-521.56-03	I22549	Mileage	180.00
	LASKY, SCOTT	255-8101-521.56-03	I23549	Mileage	377.28
33085 - Summary					557.28
33086	LEUNG, FRANK	100-4601-533.14-10		May Mileage	47.16
33086 - Summary					47.16
33087	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		Carburetor	66.67
33087 - Summary					66.67
33088	NASSCO INC	100-4401-533.53-02		Degreaser	71.30
33088 - Summary					71.30
33089	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TTHM; Haloacetic Acids	681.48
33089 - Summary					681.48
33090	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	110.45
33090 - Summary					110.45
33091	PLUTA, MATTHEW	100-5212-517.30-04		DPW Safety Shoe Reimb.	84.99
33091 - Summary					84.99
33092	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	QAAP	4,537.50
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Programmatic Mgmt	2,956.25
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23102	6901 W Beloit	3,830.94
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23103	6901 W Beloit	1,760.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23202	Teledyne Phase 1	5,814.13
33092 - Summary					18,898.82
33093	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	324.88

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Check#	Vendor	GL Account	Proj No	Description	Amount
33093 - Summary					324.88
33094	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		DPW-pest control 2023	705.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		CH-pest control 2023	522.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		Lib Hgts-pest 2023	2,175.40
	SAFEWAY PEST CONTROL CO	100-4201-535.30-04		Transfer-pest ctrl 2023	4,231.20
33094 - Summary					7,633.60
33095	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	407.70
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand hot mix	197.10
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - sand hot mix	101.25
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5 - sand hot mix	172.80
33095 - Summary					878.85
33096	SHOGREN, RYAN	255-8101-521.56-03	I23534	MN travel	640.15
	SHOGREN, RYAN	255-8101-521.56-03	I23548	FBINA WI retrainer	877.80
33096 - Summary					1,517.95
33097	WE ENERGIES	100-2110-521.41-04		trng house May electric	59.23
	WE ENERGIES	100-2110-521.41-04		Substation Elec	445.57
	WE ENERGIES	100-2110-521.41-04		May electric	7,063.90
	WE ENERGIES	100-2110-521.41-05		Substation Gas	68.83
	WE ENERGIES	100-2110-521.41-05		May gas	1,792.76
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,275.73
	WE ENERGIES	100-2201-522.41-04		7332 W National Elec	1,853.80
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,210.20
	WE ENERGIES	100-2201-522.41-05		7332 W National Gas	194.92
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	175.96
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	253.72
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas Service	295.29
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	1,259.53
	WE ENERGIES	100-3001-541.41-05		Gas Service Health	170.35
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	811.34
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas Service	143.92
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	73.91
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	4,490.78
	WE ENERGIES	100-3507-555.41-05		Library Gas	439.68
	WE ENERGIES	100-4101-533.41-04		Reservoir Bathrooms Elec	40.57
	WE ENERGIES	100-4101-533.41-04		Seneca Gas Electrical	20.57
	WE ENERGIES	100-4101-533.41-04		McKinley Elec	54.87
	WE ENERGIES	100-4101-533.41-04		Historical Elec	42.04
	WE ENERGIES	100-4101-533.41-04		Burnham St park Elec	30.57
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	102.98
	WE ENERGIES	100-4101-533.41-04		Reservoir Lights Elec	55.98
	WE ENERGIES	100-4101-533.41-04		Liberty Heights Elec	703.12
	WE ENERGIES	100-4101-533.41-04		City Hall Elec	5,696.20
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	100.56
	WE ENERGIES	100-4101-533.41-05		Liberty Heights Gas	26.18
	WE ENERGIES	100-4101-533.41-05		Historical Gas	12.78
	WE ENERGIES	100-4101-533.41-05		McKinley Gas	31.27
	WE ENERGIES	100-4101-533.41-05		City Hall Gas Service	371.42
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	204.35
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	109.42
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	15.75
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	16.76
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	140.39
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	50.25
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	97.27
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	20.41
	WE ENERGIES	100-4118-531.41-04		Group Bill	355.96
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	61.38
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	19,699.30
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	296.22
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	216.51
WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	35.49	
WE ENERGIES	100-4118-531.41-04		5822 W Lapham Elec	126.14	
WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.27	
WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	81.76	

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Check#	Vendor	GL Account	Proj No	Description	Amount
33097	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	94.03
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	202.07
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St Elec	266.84
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave Ele	56.51
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Elec	16.76
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	51.22
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	126.32
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave. Elec	44.07
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	33.27
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	98.04
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St Gas	21.71
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	25.02
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	258.12
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	15.86
WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	16.59	
33097 - Summary					53,245.59
189735	AARONS LAWN CARE SERVICE LLC	350-6008-531.31-07	P2131T	Appraisal - landscaping	175.00
189735 - Summary					175.00
189736	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	936.51
189736 - Summary					936.51
189737	AIRGAS USA LLC	100-2201-522.32-04		CYLINDER LEASE RENEWAL	1,327.90
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	459.79
	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental May 2023	47.12
	AIRGAS USA LLC	100-4401-533.53-02		Safety vest	133.46
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental May 2023	1,272.45
AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental May 2023	47.12	
189737 - Summary					3,287.84
189738	ALSTAR COMPANY	100-4401-533.53-02		Group 31 battery	273.94
	ALSTAR COMPANY	100-4401-533.53-02		Mini relay	23.74
	ALSTAR COMPANY	100-4501-533.53-02		Unleaded fuel handle	51.30
189738 - Summary					348.98
189739	ANTAEUS LLC	100-2501-515.30-04		MAY ANTAEUS INV	300.00
189739 - Summary					300.00
189740	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
189740 - Summary					308.28
189741	AT&T	255-8101-521.30-04	I23549	Phone	3,986.85
189741 - Summary					3,986.85
189742	AT&T	255-8101-521.30-04	I23549	Phone	32.80
189742 - Summary					32.80
189743	AURORA HEALTH CARE	100-2001-523.59-01		med eval new hires	1,036.00
189743 - Summary					1,036.00
189744	AYRES ASSOCIATES	235-7203-563.30-02	D23003	EPA Procced Order 2	6,990.51
189744 - Summary					6,990.51
189745	Boll, Amber	100-0000-442.03-07		Boll, Theodore C	13.80
189745 - Summary					13.80
189746	BADGER METER INC	501-2801-537.32-01		Beacon svc agrmt6/23-5/24	2,100.00
189746 - Summary					2,100.00
189747	BEANE, ROXIE	100-5002-517.30-04		FTF Entertainment - 6/30	250.00
189747 - Summary					250.00
189748	BILL'S POWER CENTER INC	100-4501-533.53-02		Choke knobs	22.76
	BILL'S POWER CENTER INC	100-4501-533.53-02		Misc. mower parts	2,837.81
189748 - Summary					2,860.57
189749	BOLDT, MICHAEL	255-8101-521.30-04	I23534	Signage installation	2,245.00
189749 - Summary					2,245.00
189750	BRANCH, WILL	100-3501-555.30-04		LIBRARY PROGRAM 7/19/23	600.00
189750 - Summary					600.00
189751	CALLYO 2009 CORP	255-8101-521.30-04	I23549	Callyo Plus licenses	8,184.00
189751 - Summary					8,184.00
189752	CDM SMITH INC	501-2901-537.30-02		LSL Replacemnt Prgm Plan	6,075.00

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189752 - Summary					6,075.00
189753	CDW-G	100-1101-517.32-01		Annual Office 365 Renewal	80,184.75
	CDW-G	100-1101-517.32-01		M365 - 5 additional G3	828.30
	CDW-G	250-8020-521.51-11	G20003	squad computers/grant	5,383.58
	CDW-G	255-8101-521.51-09	I23549	IT supplies	542.04
	CDW-G	255-8101-521.51-09	I23549	20TB HD	525.48
189753 - Summary					87,464.15
189754	CELLEBRITE USA CORP	214-0801-521.64-05		renewal 8/17/23-8/16-24	5,500.00
	CELLEBRITE USA CORP	250-8044-521.51-11	G22201	Replace machine	3,085.00
189754 - Summary					8,585.00
189755	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81340351	62.38
189755 - Summary					62.38
189756	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2018399	46.74
189756 - Summary					46.74
189757	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - May	2,066.15
189757 - Summary					2,066.15
189758	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-quarterly sprinkler	241.81
189758 - Summary					241.81
189759	CITY OF MILWAUKEE-PUBLIC WORKS	350-6008-531.31-01	P2002A	City of Milw Alley proj	17,000.00
189759 - Summary					17,000.00
189760	CITY OF RACINE	255-8101-521.30-04	I23599	Vehicle lease	500.00
189760 - Summary					500.00
189761	CITY OF WEST ALLIS	258-3102-565.41-01		Mtr1 Storm Water	60.22
	CITY OF WEST ALLIS	258-3102-565.41-01		Storm Water	87.39
189761 - Summary					147.61
189762	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	Storm Water - May	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	MTR #50800073	521.38
189762 - Summary					1,382.63
189763	CON-COR COMPANY INC	100-4501-533.53-02		Diamond abrasive chain	565.46
	CON-COR COMPANY INC	501-2707-537.53-02		Diamond abrasive chain	565.46
189763 - Summary					1,130.92
189764	CORE AND MAIN	100-4401-533.53-02		Feroco	424.32
	CORE AND MAIN	501-2710-537.53-02		HOSE NOZL;MUELLER REP KIT	604.39
189764 - Summary					1,028.71
189765	CUDDLES AND BILLY THE CLOWNS	212-0801-521.64-05		Clown For NNO 2023	550.00
189765 - Summary					550.00
189766	Dutton, Dennis	100-0000-442.03-07		Dutton, Dennis G	1,179.66
189766 - Summary					1,179.66
189767	DEAL RITE INC	100-4501-533.53-02		Tarp repair	85.00
189767 - Summary					85.00
189768	DF Tomasini Contractor, Inc - Craig	100-0000-229.04-00		1540 S 108 St	736.00
189768 - Summary					736.00
189769	DIGICOPY, INC	255-8101-521.30-04	I23534	Annual report printing	808.00
189769 - Summary					808.00
189770	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
189770 - Summary					100.00
189771	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	3,941.61
	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96 ST pump sta generator	1,170.00
189771 - Summary					5,111.61
189772	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	349.00
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 79 parts	5.68
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 70 parts	79.96
189772 - Summary					434.64
189773	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		LATE FEE - LOST IN MAIL	175.88
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	23,304.86
189773 - Summary					23,480.74
189774	EGOLDFAX	100-1101-517.30-13		eGoldFax - May	137.90
189774 - Summary					137.90

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189775	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	SAFETY SUPPLIES/EQUIPMENT	16.14
	ELLIOTT'S ACE HARDWARE	100-4101-533.44-08		LH plgrnd repair	8.90
189775 - Summary					25.04
189776	CLOWNS WITH PETALS	100-5002-517.30-04		FTF Attract. 6/16 & 6/30	500.00
189776 - Summary					500.00
189777	ESCH POWER EQUIPMENT	100-4501-533.53-02		Lawn mower blades	28.74
189777 - Summary					28.74
189778	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library Cat 1 -2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sen Center-Cat 1 2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		May 2023-maint 8 elevator	567.03
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Fire2-elevator phone	352.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Sen Center-repair roller	419.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PD-elevator repair phone	352.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Library-repairs	432.50
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Senior Cent-elevator repa	400.66
189778 - Summary					3,923.19
189779	FABICK	100-2201-522.44-03		GASKETS/4207	194.10
	FABICK	100-4501-533.53-02		Air compressor & hardware	3,506.28
189779 - Summary					3,700.38
189780	FACTUAL DATA	220-7533-563.31-01	C23301	Credit Report 5001WI0076	110.45
189780 - Summary					110.45
189781	FASTENAL COMPANY	100-4401-533.53-02		Duct tape	183.80
	FASTENAL COMPANY	100-4401-533.53-02		Carriage bolt	5.97
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	57.50
	FASTENAL COMPANY	100-4401-533.53-02		Misc. stock items	608.84
	FASTENAL COMPANY	100-4401-533.53-02		Hand cleaner/gloves	421.50
189781 - Summary					1,277.61
189782	FEDEX	255-8101-521.30-04	I23534	Shipping	22.74
189782 - Summary					22.74
189783	FITNESS TECHS	217-0901-522.64-05		CPAT STEPMILL REPAIR	169.00
189783 - Summary					169.00
189784	FLOCK SAFETY	100-2101-521.32-01		flock 3/7/22-3/6/23	57,500.00
189784 - Summary					57,500.00
189785	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 CHIPS	358.52
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 CHIPS	358.51
189785 - Summary					717.03
189786	FRANTZ CO INC	100-4401-533.53-02		Oil zorb	558.97
189786 - Summary					558.97
189787	Gene Wagner Plumbing Co Inc.	100-0000-229.04-00		1952 S 97 St	736.00
189787 - Summary					736.00
189788	Germantown Police Department	100-0000-229.11-10		BAIL - WOODS	470.50
189788 - Summary					470.50
189789	Goehring, Patricia	100-0000-442.03-07		Goehring, Patricia	841.86
189789 - Summary					841.86
189790	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	3,829.07
189790 - Summary					3,829.07
189791	GRAEF	540-1807-538.75-01	P2348G	75 St Muni Parking Lot	11,888.86
189791 - Summary					11,888.86
189792	GRAYBAR	100-4401-533.53-02		Wire/Ele. box	241.98
	GRAYBAR	100-4401-533.53-02		Wire/photo eye	194.80
189792 - Summary					436.78
189793	GREENFIELD FIRE DEPT	100-2201-522.32-01		2023-2024 PULSEPOINT FEE	2,500.00
189793 - Summary					2,500.00
189794	HAPPY SOFTWARE INC	222-7601-563.30-04		Utility Schedule Renewal	600.00
189794 - Summary					600.00
189795	HEDDEN, LAURA	100-3001-541.30-02		Staff Wellness Event	150.00
189795 - Summary					150.00
189796	HEIN ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	w3	21.00

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189796	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		2 LIMIT SWITCH OPERATORS	101.82
189796 - Summary					122.82
189797	HILLER FORD INC	100-2110-521.44-03		sqd 28 parts	3,494.05
	HILLER FORD INC	100-2110-521.44-03		squad 37 parts	218.36
	HILLER FORD INC	100-4501-533.53-02		EGR valve	262.91
	HILLER FORD INC	100-4501-533.53-02		Oil tubes	122.03
	HILLER FORD INC	100-4501-533.53-02		102E kit-tpm	117.06
189797 - Summary					4,214.41
189798	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I23549	IT supplies	20.77
189798 - Summary					20.77
189799	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		EGR cooler/oil cooler	806.85
189799 - Summary					806.85
189800	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin. Fee	1,181.95
	HUMANA WELLNESS	602-5601-517.30-04		Go365 Rewards Prev. Month	4,627.50
189800 - Summary					5,809.45
189801	ICE-KOLD, LLC	100-2110-521.44-02		fleet mgr office air cond	219.95
189801 - Summary					219.95
189802	IDEXX LABORATORIES INC	501-2901-537.51-09		IRRAD COLILERT;COMPARATOR	1,869.88
	IDEXX LABORATORIES INC	501-2901-537.51-09		WKIT 1001, QUANTI-CULT	330.25
189802 - Summary					2,200.13
189803	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	337.89
189803 - Summary					337.89
189804	J.D. POWER	100-3502-555.52-33		INVOICE #ORDUS231545	252.00
189804 - Summary					252.00
189805	JAMES, ARDAN	100-3501-555.30-04		LIBRARY PROGRAM 7/12/23	600.00
189805 - Summary					600.00
189806	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		may recycling	17,085.50
189806 - Summary					17,085.50
189807	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Breather & tube	10.49
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel filter	119.64
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	99.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Coolant gallons	431.52
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Particulate sensor	508.51
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Heater coil	1,877.41
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear axle housing	5,237.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		S-cam bracket assem.	380.41
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Throttle position sensor	287.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake s-cam	203.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Snaploc socket	7.80
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front shocks	141.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core credit	(351.39)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat cushion hinge	236.22
JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX sensor	773.90	
189807 - Summary					9,966.14
189808	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	15.41
189808 - Summary					15.41
189809	KASPRZAK, MICHAEL	257-5701-517.51-09	SP0005	Summer Concert Band 6/15	600.00
189809 - Summary					600.00
189810	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		K9 2023 Golf Outing	14,047.25
189810 - Summary					14,047.25
189811	KOZAK, JULIEN	257-5701-517.51-09	SPFARM	7/06 - FM Entertainment	200.00
189811 - Summary					200.00
189812	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Mirror	573.95
189812 - Summary					573.95
189813	LAKEWOOD FILTERS	100-4501-533.53-02		Air filters	123.90
189813 - Summary					123.90
189814	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	1,790.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	10,710.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	290.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189814	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2220R	W Washington St-Storm	1,655.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	225.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	2,800.00
189814 - Summary					17,470.00
189815	LEE MECHANICAL	100-4101-533.44-08		HVAC-S/S ac repair	315.00
189815 - Summary					315.00
189816	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		May record checks	999.61
189816 - Summary					999.61
189817	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	679.61
189817 - Summary					679.61
189818	LIFELINE SYSTEMS	100-0000-442.03-07		May 2023 Lifequest	39,705.26
	LIFELINE SYSTEMS	100-0000-442.03-11		May 2023 MVA	712.58
189818 - Summary					40,417.84
189819	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower parts	29.24
	LOCHEN EQUIPMENT	100-4501-533.53-02		Mower blades	79.64
	LOCHEN EQUIPMENT	100-4501-533.53-02		Air filter element	59.17
	LOCHEN EQUIPMENT	100-4501-533.53-02		Support/pin	66.72
	LOCHEN EQUIPMENT	100-4501-533.53-02		Inner element	89.38
189819 - Summary					324.15
189820	Mecikalski, David M.	100-0302-516.61-02	WA2201	Claim Settlement with CWA	1,321.36
189820 - Summary					1,321.36
189821	Mid City Corporation	100-0000-229.04-00		8929 W Becher St	2,037.75
189821 - Summary					2,037.75
189822	Mid City Corporation	100-0000-229.04-00		1455-57 S 72 St	1,294.30
189822 - Summary					1,294.30
189823	Midwest Plumbing LLC	100-0000-229.04-00		9827 W Dakota St	2,322.75
189823 - Summary					2,322.75
189824	Midwest Plumbing LLC	100-0000-229.04-00		9811 W Dakota St	2,322.75
189824 - Summary					2,322.75
189825	Midwest Plumbing LLC	100-0000-229.04-00		9803 W Dakota St	2,322.75
189825 - Summary					2,322.75
189826	Milwaukee Plumbing	100-0000-229.04-00		1305 S 92 St	588.00
189826 - Summary					588.00
189827	MACQUEEN EQUIPMENT	100-4501-533.53-02		Valve	430.72
189827 - Summary					430.72
189828	MANSKY PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Esparza & Martinez-Lopez	70.00
189828 - Summary					70.00
189829	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Credit for Inv. 5733960	(2,705.98)
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Freight Charges	122.28
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		PTO Pump	4,769.84
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Actuator	2,179.10
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Shaft Seals	136.60
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Perkins actuator	2,705.98
189829 - Summary					7,207.82
189830	MENARDS - WEST ALLIS	100-4118-531.53-02		fire admin	21.89
189830 - Summary					21.89
189831	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Maintenance	4,253.00
189831 - Summary					4,253.00
189832	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503856585	44.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503891699	51.99
189832 - Summary					96.98
189833	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Utilities	3,938.84
189833 - Summary					32,775.82
189834	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		Borree trng	222.20
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		evoc instructor trng	1,021.15
189834 - Summary					1,243.35

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Check#	Vendor	GL Account	Proj No	Description	Amount
189835	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.30-07		Recording Financial Docs	60.00
189835 - Summary					60.00
189836	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,150.00
189836 - Summary					2,150.00
189837	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		74-75 W Greenfield Ave	75.00
189837 - Summary					75.00
189838	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		May 2023 court fines	9,024.43
189838 - Summary					9,024.43
189839	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Clamps/Ripsaw nozzle	422.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Ripsaw nozzle	598.00
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Dig tube	275.00
189839 - Summary					1,295.80
189840	MUNICIPAL PROPERTY INSURANCE CO	100-8811-517.61-01		Municipal Property Ins	155,199.00
189840 - Summary					155,199.00
189841	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	106.90
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 45 patrol parts	172.04
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AIR FILTER #4417	52.85
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) ATC-10 FUSE	5.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SENSOR CLEANER#4417	11.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease/plug	24.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Spark plugs	4.74
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone lube/heat shrink	98.12
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fuel filter	77.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Pre filter	11.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		10W30 oil	87.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter 500804	241.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake/steering part	981.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		12V accessory plug	4.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear wheel seals	130.68
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return/core credit	(302.98)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod ends/drag link	452.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trans. oil cooler line	29.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trans. cooler line fitting	16.21
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Steering oil cooler	599.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		30lb. 134A refrigerant	379.99
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod end	51.99	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator & core charge	187.99	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod adj. sleeve	142.02	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trans. & oil cooler lines	1,011.54	
189841 - Summary					4,581.83
189842	NATIONAL SPRING INC	100-4501-533.53-02		Brake shoe hardware	23.08
189842 - Summary					23.08
189843	NCDA	220-7521-563.57-01	C23101	Steve Schaer Membership	940.00
189843 - Summary					940.00
189844	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE admin fee May	500.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE shared save fee	26,191.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee May	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		RET sharesaving Mar-May	10,727.04
189844 - Summary					37,618.04
189845	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,642.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	474.50
189845 - Summary					2,117.00
189846	NEXLEVEL ROOFING, LLC	100-4101-533.44-08		CH-skylght roof repair	5,267.00
189846 - Summary					5,267.00
189847	ORKIN, LLC	220-7522-563.30-04	C23220	Rodent Abatement	680.00
	ORKIN, LLC	220-7522-563.30-04	C23220	Rodent Abatement 2023	2,890.00
189847 - Summary					3,570.00
189848	ORLOWSKI, JAY	257-5701-517.51-09	SPFARM	7/01 FM Entertainment	200.00
189848 - Summary					200.00
189849	ORTA, RICKY JR.	257-5701-517.51-09	SPFARM	6/29 FM Entertainment	200.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189849	Summary				200.00
189850	OSI ENVIRONMENTAL INC	550-4233-535.41-09		disposal pads/rags	105.00
189850	Summary				105.00
189851	PENA, RODOLFO	100-5002-517.30-04		Food Truck Fri Ent. 6/16	250.00
189851	Summary				250.00
189852	PENA, RODOLFO	257-5701-517.51-09	SPFARM	6/08 & 6/24 FM Entertainm	400.00
189852	Summary				400.00
189853	POMP'S TIRE SERVICE INC	100-2110-521.53-03		tire tool	29.50
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		patrol squad tires	1,080.00
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,232.00
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		patrol sqd tires	1,067.12
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Lawn mower tires	183.00
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 61 tires	412.88
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 59 tires	447.68
189853	Summary				4,452.18
189854	PORT-A-JOHN INC	100-4101-533.32-04		LH-ada to 6/27	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers PAJ to 7/2/23	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		Vets PAJ ADA 7/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Mckinley PAJ to 7/2/23	151.00
	PORT-A-JOHN INC	550-4233-535.30-04		POJ-Morgan Dump	128.00
189854	Summary				684.00
189855	PRINT TECH LLC	100-8202-517.44-02		Paper cutter	100.00
189855	Summary				100.00
189856	PRO TITLE INC	397-0000-129.00-00		Letter Report - T75793	150.00
189856	Summary				150.00
189857	PROVEN POWER INC	100-4501-533.53-02		Seat switch/harness	130.29
189857	Summary				130.29
189858	R & J KOEHN, LLC	314-6601-563.31-64	T14308	ED Loan-Traditional	50,000.00
189858	Summary				50,000.00
189859	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Green marking paint	55.56
189859	Summary				55.56
189860	Rozga Plumbing Corp	100-0000-229.04-00		6240 W Beloit Rd	847.98
189860	Summary				847.98
189861	Rozga Plumbing Corp	100-0000-229.04-00		2330 S 58 St	368.00
189861	Summary				368.00
189862	REINDERS INC	100-4501-533.53-02		Deck skid assembly	290.06
	REINDERS INC	100-4501-533.53-02		Tire/rim assembly	101.99
189862	Summary				392.05
189863	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		POWER MODULE #4207	1,288.40
189863	Summary				1,288.40
189864	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	548.91
189864	Summary				548.91
189865	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		single axle load	320.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		single axle load	240.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		single axle load	120.00
189865	Summary				680.00
189866	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 6/2/23	665.34
189866	Summary				665.34
189867	SCHLITZ AUDUBON CENTER	100-3501-555.30-04		LIBRARY PROGRAM 7/26/23	600.00
189867	Summary				600.00
189868	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		WINDOW REGULATOR #4212	357.92
189868	Summary				357.92
189869	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Ins July premium	16,893.74
189869	Summary				16,893.74
189870	SHALLOW CREEK KENNELS INC	255-8101-521.70-03	I22560	Drug canine	17,800.00
189870	Summary				17,800.00
189871	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order	1,878.80
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	3,655.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189871	Summary				5,533.80
189872	SINGLE SOURCE INC	350-6008-531.31-07	P2131T	nominals and appraisals	19,175.00
189872	Summary				19,175.00
189873	SONA LOFTS, LLC	235-7201-563.31-80	D11403	EPA Revolving Loan Fund	500,000.00
189873	Summary				500,000.00
189874	SPEEDY METALS LLC	100-4501-533.53-02		Rect./square steel tube	1,650.41
189874	Summary				1,650.41
189875	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	170.15
189875	Summary				170.15
189876	STATE INDUSTRIAL PRODUCTS	100-3507-555.51-06		INVOICE #902925206	168.22
189876	Summary				168.22
189877	STATE OF WISCONSIN	100-0000-451.01-00		May 2023 court fines	26,560.41
189877	Summary				26,560.41
189878	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	1,289.00
189878	Summary				1,289.00
189879	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-2 July 2023	12,406.47
189879	Summary				12,406.47
189880	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premiums	1,332.27
189880	Summary				1,332.27
189881	T & A INDUSTRIAL LTD	100-4401-533.53-02		Kroil/Tire gauge	560.54
189881	Summary				560.54
189882	T-MOBILE USA, INC.	100-2101-521.30-04		CIB investigation records	75.00
189882	Summary				75.00
189883	TAPCO	100-4101-533.53-02		96/CivInd-4 way stop spin	360.49
189883	Summary				360.49
189884	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	562.50
189884	Summary				562.50
189885	TRANS UNION LLC	100-2101-521.30-04		May record checks	122.18
189885	Summary				122.18
189886	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I23534	Awards	200.00
189886	Summary				200.00
189887	TRUCK COUNTRY	100-2201-522.44-03		CAB LOCK #4306	415.65
189887	Summary				415.65
189888	United Healthcare Comm Plan	100-0000-442.03-07		Bentz, Dolores A	90.96
189888	Summary				90.96
189889	US POSTAL SERVICE	100-8201-517.51-01		postage	20,000.00
189889	Summary				20,000.00
189890	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell service	4,494.40
189890	Summary				4,494.40
189891	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I23538	PEN 3515	280.00
189891	Summary				280.00
189892	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	22,765.41
189892	Summary				22,765.41
189893	West Allis Health Department	100-0000-442.03-07		West Allis Health Dept	580.74
189893	Summary				580.74
189894	Wisconsin Medicaid	100-0000-442.03-07		Kimbrough, Marquon	264.34
189894	Summary				264.34
189895	Wisconsin Medicaid	100-0000-442.03-07		Williams, Jasmine J	396.86
189895	Summary				396.86
189896	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	380.00
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	380.00
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2325H	Pierce: 58-60 Water	35,862.50
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	46,858.75
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2325N	Pierce: 58-60 Sanitary	35,150.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	25,365.00
189896	Summary				143,996.25
189897	WEGGELAND, KIMBERLY	100-3501-555.30-04		LIBRARY PROGRAM 6/28/23	325.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189897 - Summary					325.00
189898	WESSEL, GREGORY	257-5701-517.51-09	SPFARM	6/22 FM Entertainment	200.00
189898 - Summary					200.00
189899	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		start up cash for NNO 23	400.00
	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		23 NNO COLOR CONTEST	300.00
189899 - Summary					700.00
189900	WHITE CAP, LP	501-2707-537.53-08		#6 x 12 Rebar	2,405.00
	WHITE CAP, LP	540-1801-538.53-02		#6 x 12 Rebar	1,295.00
189900 - Summary					3,700.00
189901	WINDSTREAM	255-8101-521.30-04	I23549	Internet	5,467.24
189901 - Summary					5,467.24
189902	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 1- 2023	26,781.00
189902 - Summary					26,781.00
189903	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P0846S	Zoo IC	0.01
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	W National Ave- Design	1,126.60
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,600.92
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	108th St-Streets	3.93
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	199.19
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St Signals-Street	974.36
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St-Streetg	873.54
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	17,794.88
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	7,110.10
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2040H	108th St-Water	6.80
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St Signals-Water	16.65
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	213,450.66
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2040N	108th St-Sanitary	14.74
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St Signals-Sanitary	473.98
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	48,423.72
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St Signals-Storm	45.91	
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	1,254.72	
189903 - Summary					293,370.71
189904	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		INTERPRETER SVC	30.24
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreters	132.75
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Service	86.80
189904 - Summary					249.79
189905	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	420.00
189905 - Summary					420.00
06/22/2023 - Summary					1,987,718.29

Payment Date: 06/23/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189388	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfiche project	0.00
189388 - Summary					0.00
189389	A/E GRAPHICS INC	350-6008-531.31-02	P2320S	2023-9 plans	0.00
189389 - Summary					0.00
189390	ACCURATE RECHARGE &	100-2201-522.44-02		EXTINGUISHERS	0.00
189390 - Summary					0.00
189391	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	0.00
189391 - Summary					0.00
189392	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Item	0.00
189392 - Summary					0.00
189393	ALPHONSO'S THE ORIGNAL	200-1901-565.31-02		Ck187423 - reissue/grant	0.00
189393 - Summary					0.00
189394	ALSTAR COMPANY	100-4501-533.53-02		Battery 735MF	0.00
	ALSTAR COMPANY	100-4501-533.53-02		Adjustable tubing arm	0.00
189394 - Summary					0.00
189395	AT&T	100-1101-517.41-06		AT&T Centrex Senior Cntr	0.00
189395 - Summary					0.00
189396	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - April	0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189396	Summary				0.00
189397	AYRES ASSOCIATES	100-4201-535.30-04		monitor landfill	0.00
189397	Summary				0.00
189398	BATTERIES PLUS BULBS	100-2201-522.44-03		BATTERY #4305	0.00
189398	Summary				0.00
189399	BILL'S POWER CENTER INC	100-4401-533.53-02		Inventory Stock Item	0.00
	BILL'S POWER CENTER INC	100-4501-533.53-02		Deck shield/blades	0.00
	BILL'S POWER CENTER INC	100-4501-533.53-02		Air filter/blades	0.00
	BILL'S POWER CENTER INC	100-4501-533.53-02		Mower blades	0.00
189399	Summary				0.00
189400	BOBCAT PLUS INC	100-4501-533.53-02		Work light	0.00
	BOBCAT PLUS INC	100-4501-533.53-02		Cap	0.00
189400	Summary				0.00
189401	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	0.00
189401	Summary				0.00
189402	BURKE, ALEC	257-5701-517.51-09	SP0002	Memorial Day - Trumpeter	0.00
189402	Summary				0.00
189403	City of West Allis	100-8803-517.62-02		FABU Rescission PPT 2020	0.00
189403	Summary				0.00
189404	City of West Allis	100-8803-517.62-02		2020 Res PPT Lincoln Dent	0.00
189404	Summary				0.00
189405	City of West Allis	100-8803-517.62-02		2021 Res PPT Lincoln Dent	0.00
189405	Summary				0.00
189406	City of West Allis	100-8803-517.62-02		2022 Res PPT Lincoln Dent	0.00
189406	Summary				0.00
189407	Cream City 5K / Jesse Pagels	100-0000-421.01-09		Refund Cream City 5K SPEV	0.00
189407	Summary				0.00
189408	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		July Care Plus premiums	0.00
189408	Summary				0.00
189409	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL342092I	0.00
189409	Summary				0.00
189410	CDW-G	255-8101-521.30-04	I23549	Cisco services	0.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	0.00
189410	Summary				0.00
189411	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81210846	0.00
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81185685	0.00
189411	Summary				0.00
189412	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2012853	0.00
189412	Summary				0.00
189413	CHAMP SOFTWARE, INC	240-7941-542.30-04	H23800	Clinic Software Upgrade	0.00
189413	Summary				0.00
189414	CHAPUT LAND SURVEYS, LLC	100-0302-516.30-05		Addl Services-Update CSM	0.00
189414	Summary				0.00
189415	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT Bldg and Sign 5/25	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 6/1/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 5/18/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 5/18/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats recycling	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/18/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/25/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 6/1/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/25	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/1/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/18/23	0.00
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5/18/23	0.00
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5-25-23	0.00
189415	Summary				0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189416	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2-quarterly sprinkler	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		F Admin-20 yr head insp	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-20 yr head inspec	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-Quarterly sprink insp	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		FireAdmin-quarterly sprin	0.00
189416 - Summary					0.00
189417	CITY OF CUDAHY	240-7904-542.43-01	H23004	WIC Rent April-June	0.00
189417 - Summary					0.00
189418	CITY OF RACINE	255-8101-521.30-04	I23599	Car lease	0.00
189418 - Summary					0.00
189419	CITY OF WAUWATOSA	100-2201-522.57-02		JFTA TRAINING FEE	0.00
189419 - Summary					0.00
189420	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Mtr 2	0.00
189420 - Summary					0.00
189421	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01	MIH	MIH COATS/PATCH/LOGO	0.00
189421 - Summary					0.00
189422	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	0.00
189422 - Summary					0.00
189423	CORE AND MAIN	501-2707-537.53-02		HYMAX;VLVBOXBASE, TOPS&BOT	0.00
	CORE AND MAIN	501-2707-537.53-02		MUELLER HYD REP KIT A301	0.00
	CORE AND MAIN	501-2709-537.53-50		1.5X1/8 RUBBER MTR WASHER	0.00
	CORE AND MAIN	501-2710-537.53-02		BRKFLG KIT 5-1/4 MED	0.00
	CORE AND MAIN	501-2901-537.53-02		Water Inv. Stock Item	0.00
189423 - Summary					0.00
189424	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		lib. heights park	0.00
	CRESCENT ELECTRIC SUPPLY COMPANY	353-6013-552.31-02	IT2303	fiber work	0.00
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	hdpe	0.00
189424 - Summary					0.00
189425	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Repair Parts	0.00
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I23549	Generator maint.	0.00
189425 - Summary					0.00
189426	DEMET, BRENDAN	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/17	0.00
189426 - Summary					0.00
189427	DON'S AUTO BODY	214-0801-521.64-05		siu car 52 parts	0.00
189427 - Summary					0.00
189428	DOYNE, SHAUN	255-8101-521.56-03	I23548	Pittsburgh travel	0.00
	DOYNE, SHAUN	255-8101-521.56-03	I23548	WI Dells travel	0.00
189428 - Summary					0.00
189429	DUNN'S SPORTING GOODS	100-4001-533.30-04		open house & new employee	0.00
189429 - Summary					0.00
189430	E H WACHS	100-4501-533.53-02		Valve/sight glass	0.00
189430 - Summary					0.00
189431	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	0.00
189431 - Summary					0.00
189432	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		VELCRO/FIRE ADMIN/LADOUISA	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP SUPPLIES	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP ITEMS	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC TOOLS/ST 61 AND 62	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		NET/LEAF POOL RAKE/ST 62	0.00
189432 - Summary					0.00
189433	ENVISIONWARE, INC	100-3501-555.32-04		INVOICE #INV-US-65302	0.00
189433 - Summary					0.00
189434	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 35 parts	0.00
	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		siu car 71 parts	0.00
189434 - Summary					0.00
189435	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist So-qurtly Aug 2022	0.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Aug 2022 elevator maint	0.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		July 2022 maintenance (8)	0.00
189435 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189436	FABICK	100-4401-533.53-02		Inventory Stock Item	0.00
	FABICK	100-4501-533.53-02		Repair Parts	0.00
189436 - Summary					0.00
189437	FASTENAL COMPANY	100-4401-533.53-02		Metric bolt	0.00
189437 - Summary					0.00
189438	FEDEX	255-8101-521.30-04	I23534	Shipping	0.00
189438 - Summary					0.00
189439	FERGUSON WATERWORKS #1476	100-4101-533.44-08		LFNP 3/4 009M2 TTL REPKIT	0.00
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		1.25-2&3/4-1REP KIT975XLR	0.00
	FERGUSON WATERWORKS #1476	501-2710-537.53-02		M18 TRANS PUMP TOOL ONLY	0.00
	FERGUSON WATERWORKS #1476	501-2901-537.51-09		SELF LGHT HAND TORCH	0.00
189439 - Summary					0.00
189440	FIRST-CITIZENS BANK	100-2101-521.30-04		crim inv tool	0.00
189440 - Summary					0.00
189441	FORESTRY SUPPLIERS INC	100-4401-533.53-02		Trash reachers	0.00
	FORESTRY SUPPLIERS INC	100-4401-533.53-02		Frgt credit Inv 399154-00	0.00
189441 - Summary					0.00
189442	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES MAR/APR 23	0.00
189442 - Summary					0.00
189443	GEAR WASH LLC	100-2201-522.60-01		HARE/PPE	0.00
189443 - Summary					0.00
189444	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 15 set up	0.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 26 set up	0.00
189444 - Summary					0.00
189445	GEOTEST INC	258-3102-565.30-02	ED0006	Geotechnical consulting	0.00
189445 - Summary					0.00
189446	GERALD MORRIS JR	100-0000-229.11-10		BAIL OVERPAYMENT	0.00
189446 - Summary					0.00
189447	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		LH playgrnd part	0.00
189447 - Summary					0.00
189448	GLOBAL EQUIPMENT CO	100-2201-522.70-01		(10) CHAIRS/ST 63	0.00
189448 - Summary					0.00
189449	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(4) TIRES	0.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES #4140	0.00
189449 - Summary					0.00
189450	GRAPHIC INNOVATIONS, LLC	257-5701-517.51-09	SP0004	Food Truck Friday banners	0.00
189450 - Summary					0.00
189451	GRAYBAR	100-4401-533.53-02		Cable	0.00
	GRAYBAR	353-6013-552.31-02	IT2303	lib heights fiber	0.00
189451 - Summary					0.00
189452	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		5/31/23 ELLERT ESTATE	0.00
189452 - Summary					0.00
189453	GREENE, TROY	255-8101-521.56-03	I23548	Pittsburgh travel	0.00
189453 - Summary					0.00
189454	HILLER FORD INC	100-4401-533.53-02		Coolant/Antifreeze	0.00
	HILLER FORD INC	100-4401-533.53-02		Washer nozzle	0.00
	HILLER FORD INC	100-4401-533.53-02		Inventory Stock Item	0.00
	HILLER FORD INC	100-4401-533.53-02		Return Credit	0.00
	HILLER FORD INC	100-4401-533.53-02		Transmission fluid	0.00
	HILLER FORD INC	100-4501-533.53-02		Bracket (2)	0.00
	HILLER FORD INC	100-4501-533.53-02		Repair Parts	0.00
	HILLER FORD INC	100-4501-533.53-02		Cooler lines & latches	0.00
	HILLER FORD INC	100-4501-533.53-02		Misc. suspension parts	0.00
	HILLER FORD INC	100-4501-533.53-02		Spark plugs	0.00
189454 - Summary					0.00
189455	HOBART SERVICE	100-2201-522.30-04		STOVE REPAIR/ST 62	0.00
189455 - Summary					0.00
189456	INFINITY EXTERIORS LLC	220-7534-563.31-01	C22314	Repairs	0.00
189456 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189457	JOHN P LOCHEN CO INC	100-4501-533.53-02		Misc. mower parts	0.00
189457 - Summary					0.00
189458	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Vendor Invoiced in Error	0.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Vendor Credit	0.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Item	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Radiator hose	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Door relay module	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. suspension parts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil pan bolts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Return Credit, Wrong Part	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Suspension parts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil drain valve	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Solenoid/sensor	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Bare housing	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		S cam & hardware	0.00
189458 - Summary					0.00
189459	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED worklight	0.00
189459 - Summary					0.00
189460	KENZ INNOVATION HCM, INC	602-5601-517.30-04		May BenAdmin fee	0.00
189460 - Summary					0.00
189461	KL ENGINEERING	354-6051-517.31-02	M2320M	St Ltg Conversion	0.00
189461 - Summary					0.00
189462	KNIGHT BARRY TITLE	350-6008-531.31-02	P2131T	Title Update	0.00
189462 - Summary					0.00
189463	LALONDE CONTRACTORS INC	350-6008-531.31-01	FR2101	HAST 72 Connection	0.00
189463 - Summary					0.00
189464	LANGE ENTERPRISES	100-4101-533.53-02		PED Xing 12-eng-natl	0.00
	LANGE ENTERPRISES	100-4101-533.53-02		Square posts 12 + Delv	0.00
189464 - Summary					0.00
189465	LEE MECHANICAL	100-4101-533.44-08		HVAC-PD chiller repair	0.00
	LEE MECHANICAL	100-4101-533.44-08		HVAC-Fire 3-repair conden	0.00
189465 - Summary					0.00
189466	LEGACY RECYCLING	550-4233-535.41-09		may ecycle	0.00
189466 - Summary					0.00
189467	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Yard Games	0.00
189467 - Summary					0.00
189468	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	0.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
189468 - Summary					0.00
189469	LIFELINE SYSTEMS	100-0000-442.03-07		April 2023 Lifequest	0.00
	LIFELINE SYSTEMS	100-0000-442.03-11		April 2023 MVA	0.00
189469 - Summary					0.00
189470	MACEMON, JANA	255-8101-521.56-03	I23548	Memphis travel	0.00
189470 - Summary					0.00
189471	MACQUEEN EQUIPMENT	100-2201-522.51-08		SEALANT	0.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Return Credit, Wrong Part	0.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Insp. cover gasket	0.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Actuator	0.00
189471 - Summary					0.00
189472	MADDEN CONSTRUCTION SERVICES, LLC	100-4218-531.30-04		Salt dome conveyer rental	0.00
	MADDEN CONSTRUCTION SERVICES, LLC	540-1807-538.30-04		Salt dome conveyer rental	0.00
189472 - Summary					0.00
189473	MADRITSCH, JIM	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/01	0.00
189473 - Summary					0.00
189474	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		Perkins actuator	0.00
189474 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189475	MCQUIDE, NANCY ANN	100-3501-555.30-04		Library Program 6/6/23	0.00
189475 - Summary					0.00
189476	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 6/14/23	0.00
189476 - Summary					0.00
189477	MENARDS - WEST ALLIS	100-2201-522.44-08		KITCHEN/BATH SEALANT	0.00
	MENARDS - WEST ALLIS	100-2201-522.44-08		DRYER VENT REPAIRS	0.00
	MENARDS - WEST ALLIS	100-2201-522.53-27		CR1632 BATTERY	0.00
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire3 gfci	0.00
189477 - Summary					0.00
189478	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Cleaning service	0.00
189478 - Summary					0.00
189479	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503824777	0.00
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503792351	0.00
	MIDWEST TAPE	100-3502-555.52-45		INVOICE #503824777	0.00
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503792351	0.00
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503824777	0.00
189479 - Summary					0.00
189480	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	0.00
189480 - Summary					0.00
189481	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-02		2023 Spring Election	0.00
189481 - Summary					0.00
189482	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Outlot A - Review Fee	0.00
	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Recording fee-404 S 116	0.00
189482 - Summary					0.00
189483	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7533-563.31-01	C23301	Recording Financial Docs	0.00
189483 - Summary					0.00
189484	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Repair Parts	0.00
189484 - Summary					0.00
189485	MILWAUKEE SPRING & ALIGNMENT	100-4501-533.44-03		alignment 102	0.00
189485 - Summary					0.00
189486	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Priv Prop Work-DNR	0.00
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Priv Prop Work-MMSD	0.00
189486 - Summary					0.00
189487	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		Sawzall blades	0.00
189487 - Summary					0.00
189488	MULVENNA, KEVIN	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/03	0.00
189488 - Summary					0.00
189489	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TIRE PRESSURE SENSORS	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS #4419	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PADS/ROTOR #4141	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Item	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Linch pin	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Blue threadlocker	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Car wash	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Back up light socket	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return Credit	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core and Return Credit	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hub assembly	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Lamp cover/socket	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		12 convex mirror	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gaskets/struts	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Water outlet gasket	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake line	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Plugs/wires/gaskets	0.00
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front pads & rotors	0.00	
189489 - Summary					0.00
189490	NATHAN HALE CHOIR	100-5002-517.30-04		Memorial Day - Choir	0.00
	NATHAN HALE CHOIR	257-5701-517.51-09	SP0002	Memorial Day - Sound Syst	0.00
189490 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189491	NATIONAL SPRING INC	100-4501-533.53-02		Repair Parts	0.00
189491 - Summary					0.00
189492	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Light bulbs & ballasts	0.00
189492 - Summary					0.00
189493	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	0.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	0.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	0.00
189493 - Summary					0.00
189494	ORLOWSKI, JAY	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/15	0.00
189494 - Summary					0.00
189495	PLANTIVORE, LLC	220-7526-563.31-75	C16508	6202 W Lincoln Ave	0.00
	PLANTIVORE, LLC	220-7526-563.31-75	C22508	6202 W Lincoln Ave	0.00
189495 - Summary					0.00
189496	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	0.00
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR #4305	0.00
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		23x10.50-12 tire	0.00
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 51 tires	0.00
189496 - Summary					0.00
189497	PORT-A-JOHN INC	100-4101-533.32-04		SkatePark-PAJ to 6/14/23	0.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Statn. Port O John	0.00
189497 - Summary					0.00
189498	PROVEN POWER INC	100-4501-533.53-02		Fuel pickup & gasket	0.00
189498 - Summary					0.00
189499	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		April 2023 PSC Assessment	0.00
189499 - Summary					0.00
189500	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		12lb. sledge hammer	0.00
189500 - Summary					0.00
189501	REGISTRATION FEE TRUST	100-2101-521.70-02		register new CIB 04532	0.00
189501 - Summary					0.00
189502	REGISTRATION FEE TRUST	100-2101-521.70-02		Reg new CIB 04606	0.00
189502 - Summary					0.00
189503	REGISTRATION FEE TRUST	100-2101-521.70-02		Reg new CIB car 04459	0.00
189503 - Summary					0.00
189504	REINDERS INC	100-4501-533.53-02		Misc. parts	0.00
	REINDERS INC	100-4501-533.53-02		Lawn mower blades	0.00
	REINDERS INC	100-4501-533.53-02		Repair Parts	0.00
189504 - Summary					0.00
189505	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		June LTD	0.00
189505 - Summary					0.00
189506	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	0.00
189506 - Summary					0.00
189507	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/12/23	0.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/26/23	0.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/19/23	0.00
189507 - Summary					0.00
189508	SALAMONE SUPPLIES	100-4401-533.53-02		Toilet bowl cleaner	0.00
189508 - Summary					0.00
189509	SAN-A-CARE INC	255-8101-521.51-09	I23534	Cleaning supplies	0.00
189509 - Summary					0.00
189510	SCHLOSSMANN HONDA CITY	214-0801-521.64-05		siu car 52 parts	0.00
189510 - Summary					0.00
189511	SCRATCH ICE CREAM, LLC	220-7526-563.31-75	C22503	6922 W Becher St	0.00
189511 - Summary					0.00
189512	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		LIGHTS FOR #4211	0.00
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		LIGHTS #4211	0.00
189512 - Summary					0.00
189513	SHANKS, LINDSAY	257-5702-517.51-09	SPFARM	Farmers Market Ent. 6/10	0.00
189513 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189514	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-378	0.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-379	0.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	0.00
189514 - Summary					0.00
189515	SIGNARAMA	350-6008-531.31-02	P2327S	FM signs	0.00
189515 - Summary					0.00
189516	SLH SERVICES	100-0302-516.30-05		Service on Burger King	0.00
	SLH SERVICES	100-0302-516.30-05		CWA v Hibbler 23CV3100	0.00
189516 - Summary					0.00
189517	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	0.00
189517 - Summary					0.00
189518	SOUTHEAST WISCONSIN TECH SALES	100-2201-522.44-03		MISC TIRE REPAIR SUPPLIES	0.00
189518 - Summary					0.00
189519	SPECTRUM	100-8201-517.30-04		monthly charge	0.00
189519 - Summary					0.00
189520	SPEEDY METALS LLC	100-4501-533.53-02		Misc. steel	0.00
189520 - Summary					0.00
189521	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface and tack	0.00
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	0.00
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	0.00
189521 - Summary					0.00
189522	STATE CHEMICAL MFG CO	100-3507-555.51-06		INVOICE #902908527	0.00
189522 - Summary					0.00
189523	STOP STICK LTD	100-2107-521.60-01		stop sticks	0.00
189523 - Summary					0.00
189524	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	0.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORMS	0.00
189524 - Summary					0.00
189525	T & A INDUSTRIAL LTD	100-4401-533.53-02		Inventory Stock Item	0.00
189525 - Summary					0.00
189526	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2872	0.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6596	0.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 8281	0.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1469	0.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1163	0.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8281	0.00
189526 - Summary					0.00
189527	Three Leaf Partners	100-8803-517.62-02		Acct 30142 PPT 2022 Resci	0.00
189527 - Summary					0.00
189528	TAPCO	100-2101-521.32-01		Dec 22 elect park tix sup	0.00
	TAPCO	100-4118-531.44-08		signal service	0.00
189528 - Summary					0.00
189529	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
189529 - Summary					0.00
189530	TEREX SERVICES	100-4501-533.44-03		Annual Aerial Inspection	0.00
189530 - Summary					0.00
189531	THAO, NING	100-0000-463.03-00		refund for unused stall	0.00
189531 - Summary					0.00
189532	THE UPS STORE #6257	100-2101-521.51-01		Pkg sent by WISH advocate	0.00
189532 - Summary					0.00
189533	THOMSON REUTERS- WEST	100-0303-516.52-01		Acct#1000616368	0.00
189533 - Summary					0.00
189534	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	0.00
	TRI CITY NATIONAL BANK	100-0000-229.16-00		May 2023 Loans	0.00
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	0.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	0.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	0.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	0.00
189534 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
189535	TRUCK COUNTRY	100-4501-533.53-02		Return Credit, Wrong Part	0.00
	TRUCK COUNTRY	100-4501-533.53-02		Fan drive	0.00
189535 - Summary					0.00
189536	TSI INC	100-2201-522.44-02		FIT TESTER CALIBRATE	0.00
189536 - Summary					0.00
189537	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		addl postage needed May	0.00
189537 - Summary					0.00
189538	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 12of12	0.00
189538 - Summary					0.00
189539	VERIZON WIRELESS	100-1401-515.41-06		April Verizon	0.00
189539 - Summary					0.00
189540	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	0.00
189540 - Summary					0.00
189541	WAUKESHA COUNTY CLERK OF COURTS	100-2101-521.44-04		REPAIR CATO RADIO	0.00
189541 - Summary					0.00
189542	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		BAIL	0.00
189542 - Summary					0.00
189543	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police generator	0.00
189543 - Summary					0.00
189544	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		2023 Environmental Fee	0.00
189544 - Summary					0.00
189545	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	0.00
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	0.00
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	0.00
189545 - Summary					0.00
189546	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
189546 - Summary					0.00
189547	1-800-GOT-JUNK?	100-4501-533.53-02		Repair Parts	0.00
189547 - Summary					0.00
189548	6325 MITHLI LLC	283-8414-563.31-02	D22001	Draw 2 - Sag Grant	0.00
189548 - Summary					0.00
06/23/2023 - Summary					0.00

Payment Date: 06/27/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189906	City of West Allis	100-0000-229.01-00		Overpaid Tax 4420286001	0.25
189906 - Summary					0.25
189907	Scott & Jodi Demots	100-0000-229.01-00		Overpaid Tax 4500250000	1,534.39
189907 - Summary					1,534.39
189908	Wells Fargo Bank	100-0000-229.01-00		Overpaid Tax 4390329002	150.00
189908 - Summary					150.00
189909	West Quarter West LLC	100-0000-229.01-00		Overpaid Tax 4400213002	2,410.13
189909 - Summary					2,410.13
06/27/2023 - Summary					4,094.77

Payment Date: 06/30/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33098	BOESHAAR, DEAN	100-4101-533.53-02		tool theft reimbursement	704.00
33098 - Summary					704.00
33099	CARRAO, BENJAMIN	100-4218-531.58-01		cdl	29.00
	CARRAO, BENJAMIN	100-4218-531.58-01		comm learner permit	30.00
33099 - Summary					59.00
33100	DOMBROWSKI, QUINN	100-5210-517.25-01		Fire Officer 1 Cert.	80.00
33100 - Summary					80.00
33101	FUEL SYSTEMS INC	100-4401-533.53-02		Air breather	24.86
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. PM filters	404.08

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33101	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	16.64
	FUEL SYSTEMS INC	100-4401-533.53-02		PM filters	432.82
33101 - Summary					878.40
33102	GRAINGER	100-4401-533.53-02		Flint lighter	8.25
	GRAINGER	100-4401-533.53-02		Wire connector	50.48
	GRAINGER	100-4401-533.53-02		stock inventory item	42.84
	GRAINGER	100-4401-533.53-02		Mini grinding disc	77.10
	GRAINGER	100-4401-533.53-02		Flange bearing	39.30
	GRAINGER	100-4501-533.53-02		Welding rod	111.04
33102 - Summary					329.01
33103	GRILL, REBECCA	100-1502-514.56-02		Grill - WCMA 7-22&23	184.65
33103 - Summary					184.65
33104	HERNANDEZ JR, HUMBERTO	100-5210-517.25-01		Emerg. Serv. Instructor 1	209.13
33104 - Summary					209.13
33105	HUMITZ, GAVIN	100-4218-531.58-01		cdl pro-rated	53.85
33105 - Summary					53.85
33106	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	28.62
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air bag	472.32
33106 - Summary					500.94
33107	LASKY, SCOTT	255-8101-521.30-04	I23549	Internet	94.99
33107 - Summary					94.99
33108	LEISCHOW, ROBERT	240-7939-542.56-02	EF2107	WPHA Conference	152.97
33108 - Summary					152.97
33109	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-08		EYE WASH STATION REPAIR	34.53
33109 - Summary					34.53
33110	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		pH,lab;Phosphorus,tot rea	377.70
33110 - Summary					377.70
33111	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
33111 - Summary					87.50
33112	PALEN, TIMOTHY	100-1101-517.14-10		TJ Milage - Greenbelt	137.55
33112 - Summary					137.55
33113	RODER, ZACHARY	100-2301-523.51-04		TOAD - Cheese Wheel Event	20.20
33113 - Summary					20.20
33114	RULAND, RAYMOND	100-4301-533.58-01		comm learner permit	30.00
33114 - Summary					30.00
33115	SCHLIEVE, TIMOTHY	100-5212-517.30-04		DPW Safety Shoe Reimb.	147.15
33115 - Summary					147.15
33116	SCHWARK, JESSE	100-5210-517.25-01		Hands on Training	715.00
33116 - Summary					715.00
33117	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand hot mix	136.35
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	162.00
33117 - Summary					298.35
33118	TURNER, RAY	100-0102-511.56-02		NLC FLIGHT11/16/23 TURNER	247.51
33118 - Summary					247.51
33119	WE ENERGIES	100-4101-533.41-04		DPW Group Elec Bill	9,484.70
	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd	10.89
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	60.11
	WE ENERGIES	100-4101-533.41-04		Klentz Park Elec	68.54
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave	324.94
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	1,339.41
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	4,901.39
33119 - Summary					16,189.98
189910	BEAUDRY, ROY R	602-0000-229.04-00		BEAUDRY, ROY R	53.28
189910 - Summary					53.28
189911	BRIELMAIER, KENNETH F	602-0000-229.04-00		BRIELMAIER, KENNETH F	53.28
189911 - Summary					53.28
189912	DIETRICH, GREGORY S	602-0000-229.04-00		DIETRICH, GREGORY S	53.28
189912 - Summary					53.28

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189913	DUFEK-MAIER, KATHALEEN	602-0000-229.04-00		DUFEK-MAIER, KATHALEEN	37.00
189913 - Summary					37.00
189914	ORR, THOMAS	602-0000-229.04-00		ORR, THOMAS	567.04
189914 - Summary					567.04
189915	ORR, THOMAS	602-0000-229.04-00		ORR, THOMAS	547.36
189915 - Summary					547.36
189916	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		SEE CHECK 188649	1,009.06
189916 - Summary					1,009.06
189917	Anthem BCBS Refunds	100-0000-442.03-07		Molloy, Nyla J	102.80
189917 - Summary					102.80
189918	AETNA	100-0000-442.03-07		Karas, Carol A	414.76
189918 - Summary					414.76
189919	AIRGAS USA LLC	100-4401-533.53-02		Safety vests	400.15
189919 - Summary					400.15
189920	ALSTAR COMPANY	100-2201-522.44-03		PUMP MOTOR #4304	265.58
189920 - Summary					265.58
189921	ANIMATED DATA INC	100-2201-522.32-01		7.2023-6.2024 RENEWAL	450.00
189921 - Summary					450.00
189922	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 7170	1,350.00
189922 - Summary					1,350.00
189923	AT&T	100-1101-517.41-06		AT&T - May	19.17
	AT&T	255-8101-521.30-04	I23549	Phone	2,805.75
189923 - Summary					2,824.92
189924	AURORA HEALTH CARE	100-2101-521.30-04		May blood draws	1,300.00
189924 - Summary					1,300.00
189925	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - May	1,305.55
189925 - Summary					1,305.55
189926	Baumeister, Alyssa	100-0000-442.03-11		Baumeister, Alyssa	300.00
189926 - Summary					300.00
189927	Belling, Paul	100-0000-442.03-07		Belling, Paul	50.00
189927 - Summary					50.00
189928	Blue Cross Blue Shield of IL	100-0000-442.03-07		Winger, Justin G	338.96
189928 - Summary					338.96
189929	BAUMANN, HOLLY	100-3501-555.30-04		LIBRARY PROGRAM 6/19/23	40.00
189929 - Summary					40.00
189930	BIG TOP BRASS	100-5002-517.30-04		IND. DAY PARADE	1,500.00
189930 - Summary					1,500.00
189931	BILL'S POWER CENTER INC	100-4501-533.53-02		Misc. mower parts	249.52
189931 - Summary					249.52
189932	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	775.91
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	173.94
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,161.91
	BOUND TREE MEDICAL LLC	256-8360-522.51-09	FC1560	MEDICAL SUPPLIES/MIH	224.90
189932 - Summary					2,336.66
189933	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-PD repair	811.04
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-Library elevator rm	133.94
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-CH-chiller repair	200.91
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-DPW repair	133.94
189933 - Summary					1,279.83
189934	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81348819	26.39
189934 - Summary					26.39
189935	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms 6/22/23	87.62
	CINTAS CORPORATION NO. 2	100-2110-521.51-07		mats/uniforms	303.14
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		CLEANING/LAUNDRY SERVICES	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 6/8/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Bldg and Sign 6/22/23	81.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		6300 W McGeoch	205.76
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 6/8/23	81.00

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189935	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 6/8/23	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mat City Hall 6/8	22.71
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/15/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/8/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/22/23	237.32
189935 - Summary					1,590.87
189936	CITY OF GREENFIELD	240-7904-542.43-01	H23004	June Rent	550.00
189936 - Summary					550.00
189937	CITY OF WEST ALLIS	350-0000-229.02-00		SPEC ASSESS 479-0263-000	2,318.22
	CITY OF WEST ALLIS	350-0000-229.02-00		SPEC ASSESS 479-0308-000	2,318.22
189937 - Summary					4,636.44
189938	CON-COR COMPANY INC	100-4401-533.53-02		Air filter	7.06
	CON-COR COMPANY INC	100-4401-533.53-02		Bar & chain oil	222.48
	CON-COR COMPANY INC	100-4501-533.53-02		Filters	10.18
189938 - Summary					239.72
189939	CORE AND MAIN	100-4401-533.53-02		Kornseal	1,706.97
189939 - Summary					1,706.97
189940	DALEY DEBUTANTES BATON & DRUM CORP	100-5002-517.30-04		IND. DAY PARADE	700.00
189940 - Summary					700.00
189941	DASH MEDICAL GLOVES INC	100-2201-522.53-41		EXAM GLOVES/ST 61	455.40
189941 - Summary					455.40
189942	DEMCO INC	100-3504-555.51-02		INVOICE #7323355	1,475.00
189942 - Summary					1,475.00
189943	DIETRICH, KRISTINE LEIGH	100-5002-517.30-04		IND. DAY PARADE	100.00
189943 - Summary					100.00
189944	DUNN'S SPORTING GOODS	100-4001-533.30-04		dpw tshirts	214.60
189944 - Summary					214.60
189945	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		Tshirts & Planters	574.00
189945 - Summary					574.00
189946	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded/Diesel fuel	24,513.95
189946 - Summary					24,513.95
189947	ENVIROTECH EQUIPMENT LLC	100-4501-533.53-02		Reg. / Title Fee	169.50
189947 - Summary					169.50
189948	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PD-replace bearing	800.00
189948 - Summary					800.00
189949	Fasko, Kayla	100-0000-442.03-07		Fasko, Kayla	400.00
189949 - Summary					400.00
189950	FACTORY MOTOR PARTS CO	100-2110-521.44-03		STOCK PARTS	55.42
189950 - Summary					55.42
189951	FASTENAL COMPANY	100-4401-533.53-02		Tiewire	18.40
	FASTENAL COMPANY	100-4401-533.53-02		Nitrile gloves	661.50
	FASTENAL COMPANY	100-4401-533.53-02		Earmuffs	98.87
	FASTENAL COMPANY	100-4401-533.53-02		Gloves	268.80
189951 - Summary					1,047.57
189952	FEDEX	255-8101-521.30-04	I23534	Shipping	6.93
189952 - Summary					6.93
189953	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Hydrant extension	1,133.00
189953 - Summary					1,133.00
189954	FIRE CYCLE FITNESS LLC	220-7526-563.31-75	C16507	CDBG - INSTORE LOAN PRG	50,000.00
189954 - Summary					50,000.00
189955	FOX VALLEY TECH COLLEGE	100-2107-521.57-02		Trng SRO	885.00
189955 - Summary					885.00
189956	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	693.08
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	693.08
189956 - Summary					1,386.16
189957	FRIDAY, GERALD	100-5002-517.30-04		IND. DAY PARADE	100.00
189957 - Summary					100.00
189958	Gonnering, James	100-0000-442.03-07		Gonnering, James W	50.00

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189958	Summary				50.00
189959	Gruber Law	100-0000-442.03-11		Baumeister, Alyssa	200.00
189959	Summary				200.00
189960	GAGNON, GLEN	100-3501-555.30-04		LIBRARY PROGRAM 6/21/23	600.00
189960	Summary				600.00
189961	GEAR WASH LLC	100-2201-522.60-01		DESN00 GEAR	247.00
189961	Summary				247.00
189962	GENERAL COMMUNICATIONS	100-2110-521.44-03		CAR 48 PARTS	404.00
189962	Summary				404.00
189963	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		rr tire swap 2938	596.29
189963	Summary				596.29
189964	GRAEF	540-1807-538.75-01	P2348G	75 St Muni Parking Lot	10,564.44
189964	Summary				10,564.44
189965	GRAPHIC INNOVATIONS, LLC	257-5701-517.51-09	SP0005	Banners	196.00
189965	Summary				196.00
189966	GREENDALE SCHOOL DISTRIC	100-5002-517.30-04		IND. DAY PARADE	600.00
189966	Summary				600.00
189967	Humana Health Care Plans	100-0000-442.03-07		Weil, Judith A	460.24
189967	Summary				460.24
189968	HANKE, DOUG	100-5002-517.30-04		IND. DAY PARADE	695.00
189968	Summary				695.00
189969	HELM, JEFF	100-2201-522.30-02		REQUIRED PER DIEM	200.00
	HELM, JEFF	100-2201-522.30-02		AIRFARE	561.40
189969	Summary				761.40
189970	HILLER FORD INC	100-4501-533.53-02		Heater pipe	23.66
	HILLER FORD INC	100-4501-533.53-02		CORE CREDIT	(30.00)
	HILLER FORD INC	100-4501-533.53-02		Breather hose	59.49
	HILLER FORD INC	100-4501-533.53-02		Clamp/bolt/nuts	82.84
189970	Summary				135.99
189971	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chemicals	673.76
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chemicals, valves	208.44
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH-pool repair	51.90
189971	Summary				934.10
189972	HOWELL, TOMMIE	257-5701-517.51-09	SP0003	IND. DAY PARADE	1,000.00
189972	Summary				1,000.00
189973	ICONECTIV, LLC	255-8101-521.30-04	I23549	ELEP Brass	950.00
189973	Summary				950.00
189974	JOHN M ELLSWORTH INC	100-4401-533.53-02		Breakaway swivel	158.00
189974	Summary				158.00
189975	JOLLY GIANTS STILT WALKERS, LLC	100-5002-517.30-04		IND. DAY PARADE	500.00
189975	Summary				500.00
189976	JX PETERBILT -WAUKESHA	100-2201-522.44-03		FAN BELT #4212	38.15
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Leaf spring	428.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Cab mount bushings	252.54
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Tracking rod	453.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		U-bolts/tracking rod	139.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear brake caliper	2,217.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor core CREDIT	(10.44)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RESTOCK FEE CREDIT	(30.60)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensors	217.29
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Caliper bolts	92.28
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seal kit	95.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear brake rotor	366.38
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		S-cam return CREDIT	(86.69)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seals & bearings	141.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Pedal assem. credit	(359.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RETURN CREDIT	(86.69)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Axle housing	5,573.99
189976	Summary				9,445.10

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189977	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		2 tube clamps	13.80
189977 - Summary					13.80
189978	KATZMAN, KRISTIN	100-2201-522.30-02		REQUIRED PER DIEM	200.00
	KATZMAN, KRISTIN	100-2201-522.30-02		AIRFARE	715.30
	KATZMAN, KRISTIN	100-2201-522.30-02		BAGGAGE/MILAGE/PARKING	132.51
189978 - Summary					1,047.81
189979	KIDSPLAY, LLC	100-3501-555.30-04		LIBRARY PROGRAM 7/5/23	850.00
189979 - Summary					850.00
189980	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Thermostat & gasket	185.27
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Sensor/hose	372.98
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RETURN CREDIT	(308.07)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		U-bolt/washer/nut	243.16
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Turbocharger	2,030.34
189980 - Summary					2,523.68
189981	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2324S	Boone Ave: 86-88 Streets	3,261.52
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2324N	Boone Ave: 86-88 Sanitary	195,489.10
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2324R	Boone Ave: 86-88 Storm	84,814.10
189981 - Summary					283,564.72
189982	LAW OFFICE OF PHILLIP S GEORGES PLL	100-0302-516.61-02	WA2101	22CV252 Mills v CWA	150,000.00
189982 - Summary					150,000.00
189983	LEE MECHANICAL	100-4101-533.44-08		HVAC-CH-repair cooling to	245.00
189983 - Summary					245.00
189984	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,164.90
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	733.35
189984 - Summary					1,898.25
189985	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower parts	198.64
189985 - Summary					198.64
189986	MEGA LLC	100-2201-522.53-27		GATORADE/ST 62	74.90
	MEGA LLC	100-2201-522.53-27		GATORADE/ST 61	67.41
189986 - Summary					142.31
189987	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		pvc pipe parts	25.15
189987 - Summary					25.15
189988	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Building services	362.50
189988 - Summary					362.50
189989	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503909040	29.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503945076	188.96
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503909040	141.97
189989 - Summary					360.92
189990	MILWAUKEE BREWERS BASEBALL CLUB	100-5002-517.30-04		IND. DAY PARADE	1,325.00
189990 - Summary					1,325.00
189991	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	650.00
189991 - Summary					650.00
189992	MILWAUKEE LETTER CARRIERS BAND	257-5701-517.51-09	SP0003	IND. DAY PARADE	875.00
189992 - Summary					875.00
189993	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Priv Prop Work-DNR	18,442.99
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Priv Prop Work-MMSD	(11,214.00)
189993 - Summary					7,228.99
189994	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Hydraulic motor	377.61
	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		Seals & o-rings	30.88
	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		Shaft/sprocket/key	114.97
189994 - Summary					523.46
189995	MUELLER GRAPHIC SUPPLY INC	100-8202-517.51-02		Cleaning Chemicals	84.19
189995 - Summary					84.19
189996	N HARRIS COMPUTER CORP. (I2)	255-8101-521.30-04	I22549	Analysts Notebook	5,860.02
	N HARRIS COMPUTER CORP. (I2)	255-8101-521.30-04	I23549	Analysts Notebook	12,824.75
189996 - Summary					18,684.77
189997	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		oil	72.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator core credit	(39.38)

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Check#	Vendor	GL Account	Proj No	Description	Amount
189997	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Shock absorbers	268.38
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuel tank straps	119.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Condenser fin comb	15.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Axle o-rings	17.07
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc susp. parts	1,155.39
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake pads & rotors	222.95
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Bondo/cloth	22.18
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Serpentine belt	60.38
189997 - Summary					2,076.99
189998	NATIONAL SPRING INC	100-4501-533.53-02		Misc. suspension parts	1,301.33
189998 - Summary					1,301.33
189999	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,620.60
	NEW BERLIN REDI-MIX	510-3801-536.53-02		7 bag #1 stone with air	73.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	642.40
189999 - Summary					2,336.00
190000	Pozder, Stefan	100-0000-442.03-07		Pozder, Stefan	69.00
190000 - Summary					69.00
190001	PUBLIC HEALTH ACCREDITATION BOARD	100-3001-541.57-01		PHAB Annual Service	5,600.00
190001 - Summary					5,600.00
190002	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		PSC DIRECT ASSESS MAY2023	171.56
190002 - Summary					171.56
190003	QUAN, LYLE	100-2201-522.30-02		MILEAGE AND PARKING	196.66
	QUAN, LYLE	100-2201-522.30-02		REQUIRED PER DIEM	200.00
	QUAN, LYLE	100-2201-522.30-02		AIRFARE	838.40
190003 - Summary					1,235.06
190004	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		Marking Paint	493.20
190004 - Summary					493.20
190005	Rux, Karen	100-0000-442.03-07		Nell, Marilyn M	823.55
190005 - Summary					823.55
190006	REINDERS INC	100-4501-533.53-02		Electric clutch	978.13
190006 - Summary					978.13
190007	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - May	6,859.72
190007 - Summary					6,859.72
190008	RIVER CITY RHYTHM	100-5002-517.30-04		IND. DAY PARADE	1,300.00
190008 - Summary					1,300.00
190009	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 6/16/23	875.92
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 6/9/23	890.31
190009 - Summary					1,766.23
190010	Stammers, Margo	100-0000-442.03-07		Stammers, Margo J	350.00
190010 - Summary					350.00
190011	SHERWIN WILLIAMS	100-4101-533.53-02		white crosswalk paint	1,916.80
	SHERWIN WILLIAMS	100-4101-533.53-02		reflectv glass beads	1,247.60
	SHERWIN WILLIAMS	100-4101-533.53-02		yellow line paint	4,389.00
	SHERWIN WILLIAMS	100-4101-533.53-02		crswlk paint, glass beads	3,164.40
	SHERWIN WILLIAMS	100-4101-533.53-02		cntrline pnt, glass beads	5,636.60
190011 - Summary					16,354.40
190012	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	3,285.00
190012 - Summary					3,285.00
190013	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		SIU CAR 51 ALIGNMENT	79.99
190013 - Summary					79.99
190014	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	197.72
190014 - Summary					197.72
190015	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	475.00
190015 - Summary					475.00
190016	SUBURBAN CONCERT BAND	100-5002-517.30-04		IND. DAY PARADE	300.00
190016 - Summary					300.00
190017	T-MOBILE USA, INC.	100-2101-521.30-04		CRIM INVEST TOOL	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4186	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 3881	415.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190017	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6216	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2980	315.00
190017 - Summary					1,385.00
190018	TAPCO	100-4101-533.53-02		reflctv spinning sign top	124.87
	TAPCO	100-4401-533.53-02		15 black traffic pole	2,546.67
	TAPCO	100-4401-533.53-02		Visors/Base	1,686.33
190018 - Summary					4,357.87
190019	TRI CITY NATIONAL BANK	100-0000-229.16-00		June 2023 loan payments	460.76
190019 - Summary					460.76
190020	TRIPOLI SHRINE CLOWN UNIT	100-5002-517.30-04		IND. DAY PARADE	300.00
190020 - Summary					300.00
190021	TRUCK COUNTRY	100-4401-533.53-02		Brake pads	309.80
	TRUCK COUNTRY	100-4501-533.53-02		Sensor/Handle	76.29
190021 - Summary					386.09
190022	United Healthcare Comm Plan	100-0000-442.03-07		Redmond, Jenieva L	166.07
190022 - Summary					166.07
190023	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Hydraulic filter	40.90
190023 - Summary					40.90
190024	VECTOR MEDIA HOLDING CORP	240-7943-542.54-03	H22060	Bus Advertising	2,350.00
	VECTOR MEDIA HOLDING CORP	240-7943-542.54-03	H22060	Bus Advertising	1,750.00
190024 - Summary					4,100.00
190025	VERIZON WIRELESS	100-1401-515.41-06		May Verizon	13,322.11
190025 - Summary					13,322.11
190026	Wisconsin Medicaid	100-0000-442.03-07		Hein, J Michael	380.07
190026 - Summary					380.07
190027	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-01		CERTIFIED MAIL NO RECEIPT	10.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		RPLC BROKEN BIKE PEDAL/TR	35.02
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		SFST TRNG SNACKS/ICE	13.61
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PARKING FOR COURT	23.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		TRNG SUPPLIES SWAT TARGET	7.36
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		CAMO SPRAY TRNG	9.48
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS SIU CAR NO GAS CARD	62.34
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		HONOR GUARD/GAS CAR	172.38
190027 - Summary					333.19
190028	WINDDANCER BALLOON PROMOTIONS, LLC	100-5002-517.30-04		IND. DAY PARADE	950.00
190028 - Summary					950.00
190029	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	Beloit Rd-RR Crossings	2.95
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	Beloit Rd-Design	386.91
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	9,092.77
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	75,940.42
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	221.04
190029 - Summary					85,644.09
190030	WISCONSIN DIAMOND DANCERS	100-5002-517.30-04		IND. DAY PARADE	400.00
190030 - Summary					400.00
190031	YOUTH AGAINST VIOLENCE ORGANIZATION	257-5701-517.51-09	SP0003	IND. DAY PARADE	1,000.00
190031 - Summary					1,000.00
190032	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	144.00
190032 - Summary					144.00
190033	610 STOMPERS, INC	100-5002-517.30-04		Ind. Day Parade	1,000.00
190033 - Summary					1,000.00
06/30/2023 - Summary					790,653.14
Overall - Summary					4,826,669.70