

Monthly Listing of Claims Paid
July 2022

Payment Date: 07/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29890	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-22	1,192.00
29890 - Summary					1,192.00
29891	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-7-22	934.00
29891 - Summary					934.00
29892	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-22	904.00
29892 - Summary					904.00
29893	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-22	463.00
29893 - Summary					463.00
29894	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-22	892.00
29894 - Summary					892.00
29895	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-22	1,935.00
29895 - Summary					1,935.00
29896	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-7-22	408.00
29896 - Summary					408.00
29897	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-22	732.00
29897 - Summary					732.00
29898	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-7-22	565.00
29898 - Summary					565.00
29899	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-22	489.00
29899 - Summary					489.00
29900	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-22	928.00
29900 - Summary					928.00
29901	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-22	815.00
29901 - Summary					815.00
29902	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-7-22	450.00
29902 - Summary					450.00
29903	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-22	514.00
29903 - Summary					514.00
29904	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-22	625.00
29904 - Summary					625.00
29905	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-22	1,672.00
29905 - Summary					1,672.00
29906	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-7-22	1,552.00
29906 - Summary					1,552.00
29907	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-22	775.00
29907 - Summary					775.00
29908	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-22	40,349.00
29908 - Summary					40,349.00
29909	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-22	671.00
29909 - Summary					671.00
29910	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-22	567.00
29910 - Summary					567.00
29911	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-22	596.00
29911 - Summary					596.00
29912	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-22	845.00
29912 - Summary					1,445.00
29913	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-7-22	845.00
29913 - Summary					845.00
29914	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-22	393.00
29914 - Summary					393.00
29915	BRIGGSWAY PROPERTY 2 LLC	223-7602-563.43-03		HAPRENT-7-22	537.00
29915 - Summary					537.00
29916	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-22	437.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29916 - Summary					437.00
29917	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-7-22	292.00
29917 - Summary					292.00
29918	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-22	2,802.00
29918 - Summary					2,802.00
29919	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-7-22	539.00
29919 - Summary					539.00
29920	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-22	568.00
29920 - Summary					568.00
29921	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-7-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-22	1,405.00
29921 - Summary					2,816.00
29922	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-22	825.00
29922 - Summary					2,368.00
29923	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-22	642.00
29923 - Summary					642.00
29924	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-7-22	1,217.00
29924 - Summary					1,217.00
29925	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-7-22	1,958.00
29925 - Summary					1,958.00
29926	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-7-22	506.00
29926 - Summary					506.00
29927	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-7-22	708.00
29927 - Summary					708.00
29928	COLON, JORGE	223-7602-563.43-03		HAPRENT-7-22	481.00
29928 - Summary					481.00
29929	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-7-22	1,081.00
29929 - Summary					1,081.00
29930	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-7-22	650.00
29930 - Summary					650.00
29931	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-7-22	775.00
29931 - Summary					775.00
29932	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-22	834.00
29932 - Summary					834.00
29933	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-22	519.00
29933 - Summary					519.00
29934	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-22	402.00
29934 - Summary					843.00
29935	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-22	636.00
29935 - Summary					636.00
29936	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-7-22	650.00
29936 - Summary					650.00
29937	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-22	630.00
29937 - Summary					630.00
29938	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-7-22	525.00
29938 - Summary					525.00
29939	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-7-22	650.00
29939 - Summary					650.00
29940	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-22	1,200.00
29940 - Summary					1,200.00
29941	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-22	847.00
29941 - Summary					847.00
29942	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-7-22	552.00
29942 - Summary					552.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29943	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-22	1,135.00
29943 - Summary					1,135.00
29944	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-7-22	381.00
29944 - Summary					381.00
29945	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-22	1,321.00
29945 - Summary					1,321.00
29946	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-22	1,024.00
29946 - Summary					1,024.00
29947	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-7-22	1,547.00
29947 - Summary					1,547.00
29948	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-22	3,414.00
29948 - Summary					3,414.00
29949	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-7-22	1,630.00
29949 - Summary					1,630.00
29950	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-22	4,138.00
29950 - Summary					4,138.00
29951	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-22	259.00
29951 - Summary					259.00
29952	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-7-22	372.00
29952 - Summary					372.00
29953	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-7-22	1,067.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-7-22	523.00
29953 - Summary					1,590.00
29954	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-7-22	606.00
29954 - Summary					606.00
29955	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-22	1,390.00
29955 - Summary					1,390.00
29956	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-22	246.00
29956 - Summary					246.00
29957	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-22	362.00
29957 - Summary					362.00
29958	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-22	886.00
29958 - Summary					886.00
29959	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-22	404.00
29959 - Summary					404.00
29960	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-7-22	367.00
29960 - Summary					367.00
29961	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-7-22	986.00
29961 - Summary					986.00
29962	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-22	335.00
29962 - Summary					335.00
29963	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-22	1,710.00
29963 - Summary					1,710.00
29964	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-22	177.00
29964 - Summary					177.00
29965	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-22	1,707.00
29965 - Summary					1,707.00
29966	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-7-22	516.00
29966 - Summary					516.00
29967	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-7-22	656.00
29967 - Summary					656.00
29968	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-7-22	1,000.00
29968 - Summary					1,000.00
29969	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-7-22	1,665.00
29969 - Summary					1,665.00
29970	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-22	504.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29970 - Summary					504.00
29971	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-22	379.00
29971 - Summary					379.00
29972	KTI, LLC	223-7602-563.43-03		HAPRENT-7-22	725.00
29972 - Summary					725.00
29973	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-22	595.00
29973 - Summary					595.00
29974	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-7-22	636.00
29974 - Summary					636.00
29975	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-22	277.00
29975 - Summary					277.00
29976	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-22	12,876.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-22	680.00
29976 - Summary					13,556.00
29977	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-22	567.00
29977 - Summary					567.00
29978	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-22	1,103.00
29978 - Summary					1,103.00
29979	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-22	707.00
29979 - Summary					707.00
29980	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-22	31,787.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-22	2,935.00
29980 - Summary					34,722.00
29981	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-22	1,053.00
29981 - Summary					1,053.00
29982	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-7-22	1,983.00
29982 - Summary					1,983.00
29983	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-22	1,327.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-22	850.00
29983 - Summary					2,177.00
29984	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-22	540.00
29984 - Summary					540.00
29985	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-22	399.00
29985 - Summary					399.00
29986	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-7-22	424.00
29986 - Summary					424.00
29987	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-22	269.00
29987 - Summary					269.00
29988	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-22	611.00
29988 - Summary					611.00
29989	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-7-22	308.00
29989 - Summary					308.00
29990	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-7-22	632.00
29990 - Summary					632.00
29991	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-7-22	514.00
29991 - Summary					514.00
29992	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-22	631.00
29992 - Summary					631.00
29993	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-22	550.00
29993 - Summary					550.00
29994	OTT, DONALD	223-7602-563.43-03		HAPRENT-7-22	605.00
29994 - Summary					605.00
29995	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-7-22	836.00
29995 - Summary					836.00
29996	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-22	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-22	1,217.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29996 - Summary					2,200.00
29997	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-7-22	1,229.00
29997 - Summary					1,229.00
29998	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-7-22	599.00
29998 - Summary					599.00
29999	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-7-22	728.00
29999 - Summary					728.00
30000	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-7-22	720.00
30000 - Summary					720.00
30001	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-7-22	2,893.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-22	496.00
30001 - Summary					3,389.00
30002	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-22	1,010.00
30002 - Summary					1,010.00
30003	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-7-22	786.00
30003 - Summary					786.00
30004	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-7-22	29.00
30004 - Summary					29.00
30005	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-7-22	447.00
30005 - Summary					447.00
30006	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-22	454.00
30006 - Summary					454.00
30007	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-22	1,127.00
30007 - Summary					1,127.00
30008	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-7-22	600.00
30008 - Summary					600.00
30009	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-7-22	489.00
30009 - Summary					489.00
30010	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-7-22	650.00
30010 - Summary					650.00
30011	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-22	602.00
30011 - Summary					602.00
30012	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-22	951.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-22	575.00
30012 - Summary					1,526.00
30013	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-22	3,246.00
30013 - Summary					3,246.00
30014	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-22	281.00
30014 - Summary					281.00
30015	SHELL, EVAN	226-7605-563.43-08		HAPRENT-7-22	591.00
30015 - Summary					591.00
30016	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-7-22	548.00
30016 - Summary					548.00
30017	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-22	574.00
30017 - Summary					574.00
30018	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-22	1,098.00
30018 - Summary					1,098.00
30019	SEA BISCUIT, INC	226-7605-563.43-08		HAPRENT-7-22	379.00
30019 - Summary					379.00
30020	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-22	938.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-7-22	550.00
30020 - Summary					1,488.00
30021	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-22	339.00
30021 - Summary					339.00
30022	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-7-22	1,870.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-7-22	631.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30022 - Summary					2,501.00
30023	STAMOS, JANA	223-7602-563.43-03		HAPRENT-7-22	704.00
30023 - Summary					704.00
30024	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-22	434.00
30024 - Summary					434.00
30025	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-22	605.00
30025 - Summary					605.00
30026	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-22	397.00
30026 - Summary					397.00
30027	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-22	725.00
30027 - Summary					725.00
30028	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-7-22	478.00
30028 - Summary					478.00
30029	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-22	475.00
30029 - Summary					475.00
30030	TEWLESS SEED	226-7605-563.43-08		HAPRENT-7-22	792.00
30030 - Summary					792.00
30031	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-22	9,618.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-22	4,948.00
30031 - Summary					14,566.00
30032	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-7-22	484.00
30032 - Summary					484.00
30033	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-22	906.00
30033 - Summary					906.00
30034	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-7-22	571.00
30034 - Summary					571.00
30035	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-22	560.00
30035 - Summary					560.00
30036	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-7-22	281.00
30036 - Summary					281.00
30037	VETERANS PARK LLCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-7-22	2,604.00
	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-7-22	1,235.00
30037 - Summary					3,839.00
30038	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-22	539.00
30038 - Summary					539.00
30039	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-22	470.00
30039 - Summary					470.00
30040	WE ENERGIES	223-7602-563.43-04		URRENT-7-22	971.00
	WE ENERGIES	226-7605-563.43-04		URRENT-7-22	858.00
30040 - Summary					1,829.00
30041	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-7-22	789.00
30041 - Summary					789.00
30042	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-22	780.00
30042 - Summary					780.00
30043	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-22	311.00
30043 - Summary					311.00
30044	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-7-22	2,501.00
30044 - Summary					2,501.00
30045	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-22	705.00
30045 - Summary					705.00
30046	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-22	480.00
30046 - Summary					480.00
30047	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-7-22	511.00
30047 - Summary					511.00
30048	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-22	1,029.00
30048 - Summary					1,029.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30049	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-7-22	388.00
30049 - Summary					388.00
30050	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-22	621.00
30050 - Summary					621.00
30051	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-7-22	442.00
30051 - Summary					442.00
30052	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-22	642.00
30052 - Summary					642.00
30053	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-7-22	593.00
30053 - Summary					593.00
30054	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-22	510.00
30054 - Summary					510.00
30055	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-22	6,550.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-22	4,966.00
30055 - Summary					11,516.00
30056	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-22	510.00
30056 - Summary					510.00
30057	1422, LLC	223-7602-563.43-03		HAPRENT-7-22	61.00
30057 - Summary					61.00
30058	15 LLC	223-7602-563.43-03		HAPRENT-7-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-7-22	799.00
30058 - Summary					1,259.00
30059	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-7-22	750.00
30059 - Summary					750.00
30060	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-22	2,198.00
30060 - Summary					2,198.00
30061	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-22	542.00
30061 - Summary					542.00
07/01/2022 - Summary					265,524.00

Payment Date: 07/06/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184864	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4880147000	0.09
184864 - Summary					0.09
184865	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4520303000	78.18
184865 - Summary					78.18
184866	MARY ROEGLIN	100-0000-229.01-00		Overpaid Tax 4380222000	8.40
184866 - Summary					8.40
184867	PHILLIP MAGER	100-0000-229.01-00		Overpaid Tax 4380595000	2.56
184867 - Summary					2.56
184868	PRISM TITLE MIDWEST LLC	100-0000-229.01-00		Overpaid Tax 4430170000	91.29
184868 - Summary					91.29
184869	WEST QUARTER EAST LLC	100-0000-229.01-00		Overpaid Tax 4399002000	18,140.04
184869 - Summary					18,140.04
07/06/2022 - Summary					18,320.56

Payment Date: 07/07/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30062	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	276.40
	COREY OIL LTD	100-4501-533.44-08		PO# 144791	413.30
30062 - Summary					689.70
30063	ELKHORN CHEMICAL & PACKAGING	100-0000-141.01-00		PO NUM 144978	333.52
30063 - Summary					333.52
30064	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	195.07
	FUEL SYSTEMS INC	100-4501-533.44-08		AUTO BODIES PARTS	43.26
30064 - Summary					238.33

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Check#	Vendor	GL Account	Proj No	Description	Amount
30065	GRAINGER	100-0000-141.01-00		PO NUM 144798	205.44
30065 - Summary					205.44
30066	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	330.27
30066 - Summary					330.27
30067	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00
30067 - Summary					445.00
30068	NASSCO INC	100-0000-141.01-00		PO NUM 144803	125.40
30068 - Summary					125.40
30069	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144976	2,860.00
30069 - Summary					2,860.00
184870	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184870 - Summary					54.77
184871	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	1,408.43
184871 - Summary					1,408.43
184872	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144786	367.36
184872 - Summary					367.36
184873	B & H PHOTO-VIDEO	100-1101-517.51-02		TELEVISION EQUIP&ACCRS	204.85
	B & H PHOTO-VIDEO	206-0601-544.64-05		PO# 144945	645.76
184873 - Summary					850.61
184874	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	1,648.71
184874 - Summary					1,648.71
184875	BRIAN O'REILLY	602-0000-229.04-00		GORATOWSKI, JUDITH	249.93
184875 - Summary					249.93
184876	BRIAN O'REILLY	602-0000-229.04-00		GORATOWSKI, JUDITH	249.93
184876 - Summary					249.93
184877	BRIAN O'REILLY	602-0000-229.04-00		GORATOWSKI, JUDITH	249.93
184877 - Summary					249.93
184878	CDW-G	100-3506-555.51-09		COMPUTER HDWR, PC	1,063.94
	CDW-G	261-8501-517.70-08		EQUIP MAINT-PC,RADIO/TV	54,216.96
184878 - Summary					55,280.90
184879	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144956	99.23
184879 - Summary					99.23
184880	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
184880 - Summary					63.00
184881	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,087.63
184881 - Summary					1,087.63
184882	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	5,811.63
184882 - Summary					5,811.63
184883	DELL MARKETING LP	100-3401-544.32-01		PO# 144946	346.57
	DELL MARKETING LP	240-7937-542.53-41	EF2105	COMPUTER HARDWARE	693.14
184883 - Summary					1,039.71
184884	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	20.89
184884 - Summary					20.89
184885	DOMBROWSKI, MARK G	602-0000-229.04-00		DOMBROWSKI, MARK G	332.44
184885 - Summary					332.44
184886	Edward P Roth, Jr.	100-0000-229.04-00		1103 S 76 St	100.00
184886 - Summary					100.00
184887	EDER FLAG MFG CO INC	100-0000-141.01-00		PO NUM 144979	95.16
184887 - Summary					95.16
184888	EXCEL GLASS LLC	100-4101-533.44-08		SALE OF SURPLUS&OBSOLETE	9,310.00
184888 - Summary					9,310.00
184889	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	391.01
	FASTENAL COMPANY	501-2709-537.44-59		PO# 144795	139.17
184889 - Summary					530.18
184890	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
184890 - Summary					693.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184891	FONT, FREDERICK	501-0000-229.05-00		MANUAL CHECK	161.79
184891 - Summary					161.79
184892	FRITZ, KEVIN	100-0000-229.11-12		Fritz Return to Party	11,910.00
184892 - Summary					11,910.00
184893	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	2,469.44
184893 - Summary					2,469.44
184894	GRAYBAR	100-0000-141.01-00		PO NUM 144799	340.05
184894 - Summary					340.05
184895	HILLER FORD INC	100-0000-141.01-00		PO NUM 144970	76.97
184895 - Summary					76.97
184896	HUGHES, COLIN	602-0000-229.04-00		HUGHES, COLIN	829.32
184896 - Summary					829.32
184897	HUGHES, COLIN	602-0000-229.04-00		HUGHES, COLIN	829.32
184897 - Summary					829.32
184898	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144981	1,695.10
	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144977	777.60
184898 - Summary					2,472.70
184899	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	849.36
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		0332002156	56.83
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit, Wrong Part	(802.79)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit, Restocking Fee	(89.20)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		R11-6441, R11-6442	492.93
184899 - Summary					507.13
184900	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	511.24
184900 - Summary					511.24
184901	LACY, CECIL NAVARIO	100-0000-229.11-12		Release of Funds	177.23
184901 - Summary					177.23
184902	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,635.08
184902 - Summary					7,635.08
184903	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	1,114.19
184903 - Summary					1,114.19
184904	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	955.25
184904 - Summary					955.25
184905	NORTH AMERICAN SAFETY, INC	100-2401-524.60-03		FIRST AID/SAFETY SUPPLIES	555.00
184905 - Summary					555.00
184906	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144807	166.50
184906 - Summary					166.50
184907	REARDON METAL FABRICATING	201-5101-517.51-09		PO# 144734	8,871.00
184907 - Summary					8,871.00
184908	RITTER TECHNOLOGY LLC	100-0000-141.01-00		PO NUM 144975	64.31
184908 - Summary					64.31
184909	RPT REALTY (MST MTR)	501-0000-229.05-00		MANUAL CHECK	796.28
184909 - Summary					796.28
184910	SIMON, CAROL	350-6008-531.31-07	P1946S	Easements	300.00
184910 - Summary					300.00
184911	STANWOOD, BRUCE G	602-0000-229.04-00		STANWOOD, BRUCE G	445.05
184911 - Summary					445.05
184912	STEFONICH, KELLIE	350-6008-531.31-07	P1946S	Easements	300.00
184912 - Summary					300.00
184913	TERESINSKI, HENRIETTA	602-0000-229.04-00		TERESINSKI, HENRIETTA	249.93
184913 - Summary					249.93
184914	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	513.05
184914 - Summary					513.05
184915	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144969	230.01
	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144968	296.93
184915 - Summary					526.94
184916	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184916	Summary				31.00
184917	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
184917	Summary				2,743.28
184918	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	118.80
184918	Summary				118.80
07/07/2022 - Summary					130,441.95

Payment Date: 07/08/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30070	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST WTR BILLS	2,000.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST WTR BILLS	2,000.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST WTR BILLS	2,000.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST WTR BILLS	2,000.00
30070	Summary				8,000.00
30071	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Albrecht mileage	563.94
	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Albrecht to UT	3,025.74
	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	WCDF travel	429.40
30071	Summary				4,019.08
30072	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		11412611	452.20
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		VM 15189718, 15140510	81.94
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Core Credit	(388.29)
30072	Summary				145.85
30073	BAILEY, KENT	255-8101-521.56-03	I22534	Bailey to Milwaukee	708.08
30073	Summary				708.08
30074	BOHN, JAMES	255-8101-521.56-03	I22534	To Washington, DC	1,171.78
30074	Summary				1,171.78
30075	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		Med eval	3,345.00
30075	Summary				3,345.00
30076	COREY OIL LTD	100-2201-522.53-01		OIL/BRAKE CLEANER	369.02
	COREY OIL LTD	100-2201-522.53-01		(1) CS 10W30 OIL	64.44
30076	Summary				433.46
30077	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Election Equipment	6,500.00
	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		ExpressVote Ballots	556.35
30077	Summary				7,056.35
30078	FOLEY, BRANDON	100-2201-522.56-02		MEAL REIMBURSEMENT	155.00
30078	Summary				155.00
30079	GRAINGER	100-4118-531.53-02		fan speed control 6 amp	34.05
	GRAINGER	501-2901-537.44-08		Valve & reducer	27.14
30079	Summary				61.19
30080	GRAY, JAMIE	100-3003-541.56-01		MILEAGE JAN-JUNE	0.00
30080	Summary				0.00
30081	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		Repair Parts	23.44
	HUMPHREY SERVICE PARTS INC	550-4233-535.44-08		K041771	203.65
30081	Summary				227.09
30082	LITWAITIS, BECKY	240-7904-542.56-01	H22004	MILEAGE JUNE	37.44
30082	Summary				37.44
30083	MANIACI, NOCOLO	100-3002-541.56-02		WPHAC	194.88
30083	Summary				194.88
30084	MOEWS, NICOLE	100-2107-521.56-02		Reimburse SRO conf	355.00
30084	Summary				355.00
30085	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		DRO & VOC ANALYSIS	646.77
30085	Summary				646.77
30086	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	69.92
30086	Summary				69.92
30087	PETRICK, DEYANA	100-2107-521.56-02		reimburse conf exp	93.00
30087	Summary				93.00
30088	PITTS, DANIELLE	100-2107-521.56-02		reimburse conf exp	363.09

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Check#	Vendor	GL Account	Proj No	Description	Amount
30088 - Summary					363.09
30089	POKLASNY, SCOTT	100-2107-521.56-02		reimburse Conf exp	140.28
30089 - Summary					140.28
30090	POOLER, CONNOR	100-1101-517.30-02		Connor Pooler reimburs	10.00
30090 - Summary					10.00
30091	RAMBOLL ENVIRON US CORPORATION	100-8813-517.31-02		R-2022-0309 - Phase II	9,095.94
30091 - Summary					9,095.94
30092	RANDLETT, CHRISTOPHER	100-2107-521.56-02		Reimburse Conf Exp	383.00
30092 - Summary					383.00
30093	RODER, ZACHARY	100-2301-523.30-04		442-0635-000/442-0604-000	37.00
30093 - Summary					37.00
30094	RUTTER, FRED	255-8101-521.56-03	I21538	Rutter mileage	167.31
30094 - Summary					167.31
30095	SANFILIPPO, JAMES	255-8101-521.51-09	I21549	Prox cards	17.99
30095 - Summary					17.99
30096	SCHMELING, STACY	100-2107-521.56-02		reimburse Conf exp	190.70
30096 - Summary					190.70
30097	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	56.69
30097 - Summary					56.69
30098	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 and S23	1,924.90
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5	1,234.04
	SHERWIN INDUSTRIES INC	501-2707-537.44-56		S5 and S23	2,393.65
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5	456.16
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S1 and S5	1,605.76
30098 - Summary					7,614.51
30099	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		July Stop Loss	78,299.60
30099 - Summary					78,299.60
30100	WE ENERGIES	100-2110-521.41-04		June Electric	18.32
	WE ENERGIES	100-2110-521.41-04		addl June electric	8,454.09
	WE ENERGIES	100-2110-521.41-05		June Gas bill	3,250.11
30100 - Summary					11,722.52
184919	A.C.H. COAKLEY & CO, INC	100-8813-517.30-04		PD Microfilm Conversion	2,066.88
184919 - Summary					2,066.88
184920	A/E GRAPHICS INC	350-6008-531.31-02	P2228S	Becher St & Alley Plans	81.54
184920 - Summary					81.54
184921	Aetna	100-0000-442.03-07		Bellacera, Angelo A	119.46
184921 - Summary					119.46
184922	Aetna	100-0000-442.03-07		Turner, Annie L	370.33
184922 - Summary					370.33
184923	AARON HENNING	100-5002-517.30-04		Independence Day Parade	900.00
184923 - Summary					900.00
184924	ADVOCATE AURORA HEALTH	100-0000-115.01-00		2021 Excessive P.I.L.O.T.	255,766.90
	ADVOCATE AURORA HEALTH	100-0000-115.01-00		2020 Excessive P.I.L.O.T.	271,377.72
184924 - Summary					527,144.62
184925	AFFORDABLE HOUSING FORWARD, LLC	222-7601-563.56-02		Section 8 Seminar	179.00
184925 - Summary					179.00
184926	AIR ONE EQUIPMENT INC	100-2201-522.44-03		FRONT INTAKE ADAPTER/4207	280.00
184926 - Summary					280.00
184927	ANIMATED DATA INC	100-2201-522.32-01		7.1.22-6.30.2023 RENEWAL	450.00
184927 - Summary					450.00
184928	ANTAEUS LLC	100-2501-515.30-04		June 2022 Antaeus	300.00
	ANTAEUS LLC	100-2501-515.30-04		May 2022 Antaeus	300.00
184928 - Summary					600.00
184929	ASCENTIS CORPORATION	100-1101-517.32-01		NOVAtime quarterly fees	4,567.80
184929 - Summary					4,567.80
184930	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 0761	775.00
184930 - Summary					775.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184931	AT&T	100-1101-517.41-06		AT&T Senior Cntr	95.25
184931 - Summary					95.25
184932	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	475.50
184932 - Summary					475.50
184933	Benjamin Riche	100-0000-451.01-00		Restitution	100.00
184933 - Summary					100.00
184934	Brian Hansen	100-0000-229.04-00		5332 W Rita Dr	100.00
184934 - Summary					100.00
184935	BADGER METER INC	501-2709-537.70-05		80 mtr endpoints, freight	7,222.76
184935 - Summary					7,222.76
184936	BARRIER SECURITY SYSTEMS	100-1101-517.30-02		Barrier - PD emergency	4,138.60
184936 - Summary					4,138.60
184937	BIG TOP BRASS	100-5002-517.30-04		Big Top Brass	1,500.00
184937 - Summary					1,500.00
184938	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	436.21
184938 - Summary					436.21
184939	BLUE WATER SECURITY SOLUTIONS	100-2107-521.57-02		snpr trng July payment	700.00
184939 - Summary					700.00
184940	BOARDMAN & CLARK, LLP	501-0000-229.17-04		T-MOBILE 116TH ST ESCROW	239.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T MonoPole escrow	1,046.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE 116TH ST ESCROW	(239.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T MonoPole escrow	(1,046.00)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T MonoPole escrow	1,046.00
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE 116TH ST ESCROW	239.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		Verizon WtrTower Agreeemnt	85.50
184940 - Summary					1,370.50
184941	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	2,824.82
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(7) BXS NEEDLE FILTERS	3.43
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(70) EMS SHEARS	84.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	4.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		86.00	86.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(28) IV SOLUTION BAGS	143.92
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(10) IV SOLUTION BAGS	64.30
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(1) CASE IV SYRINGES	35.00
184941 - Summary					3,245.47
184942	BRUSKY, TOM	257-5701-517.51-09	SP0005	music performance	580.00
184942 - Summary					580.00
184943	BRYAN, JEREMY	100-3501-555.30-04		LIBRARY PROGRAM 7/13/22	900.00
184943 - Summary					900.00
184944	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-HEALTH DEPT -REFRIGE	475.55
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-SENIOR CENTER REPAIR	3,094.11
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-DPW-RELIEF VALVE LEA	1,081.04
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-PD-REPLACE SENSOR	853.81
184944 - Summary					5,504.51
184945	BYKOWSKI, MARK S	602-0000-229.04-00		BYKOWSKI, MARK S	369.05
184945 - Summary					369.05
184946	Cigna Overpayment Recovery	100-0000-442.03-07		Puerto, Arel A	703.92
184946 - Summary					703.92
184947	Cigna Overpayment Recovery	100-0000-442.03-07		Puerto, Linda	703.92
184947 - Summary					703.92
184948	CALLYO 2009 CORP	255-8101-521.30-04	I21549	Callyo Plus	8,184.00
184948 - Summary					8,184.00
184949	CARRIE'S CRISPIES LLC	220-7526-565.31-02	C19503	Facade Grant - final pymt	2,436.00
184949 - Summary					2,436.00
184950	CDW-G	255-8101-521.30-04	I22549	Cisco SmartNet Services.	20,977.56
	CDW-G	255-8101-521.51-09	I21549	16TB SATA, enclosure	6,314.86
	CDW-G	255-8101-521.51-09	I21549	Surface dock	201.91
	CDW-G	255-8101-521.51-09	I21549	10TB SATA	1,387.00
	CDW-G	255-8101-521.51-09	I21549	Keyboard.	25.13

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184950	CDW-G	255-8101-521.51-09	I21549	Thumb drives	1,500.40
184950 - Summary					30,406.86
184951	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77925198	24.80
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77926137	79.17
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77911709	55.18
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77941566	48.80
184951 - Summary					207.95
184952	CENTER FOR PUBLIC SAFETY EXCELLENCE	100-2201-522.30-02		ANNUAL ACCREDITATION FEE	1,560.00
184952 - Summary					1,560.00
184953	CHARTER COMMUNICATIONS	255-8101-521.30-04	I21549	Internet	44.15
184953 - Summary					44.15
184954	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 6/16	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms 060922	71.91
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Mops 6/23/22	59.99
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 6/16/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 6/17/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT/Mop 6/17/22	7.49
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 6/23/22	2.29
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels 6/16/22	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels and Mats	23.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 6/16/22	69.24
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 6/23/22	69.24
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 6/16/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 6/23/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 6/16/22	42.22
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 6/23/22	42.22	
184954 - Summary					991.63
184955	CINTAS FIRE PROTECTION	100-4101-533.32-04		FIRE3-EXT INSP/RECHARGE	531.04
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-5YR SPRLR INSP	3,260.67
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-ALARM REPAIRS	1,395.76
184955 - Summary					5,187.47
184956	CIRCA	100-1301-517.54-02		Featured tags job post	190.00
184956 - Summary					190.00
184957	CITY OF CUDAHY HEALTH DEPARTMENT	240-7904-542.43-01	H22004	APRIL THROUGH JUNE RENT	2,700.00
184957 - Summary					2,700.00
184958	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV0203	6/1/20 to 12/31/20	18,292.97
	COMMUNITY ADVOCATES INC	273-8452-563.31-02	CV0203	01/01/21 TO 01/31/21	19,364.00
184958 - Summary					37,656.97
184959	CON-COR COMPANY INC	100-4218-531.44-08		Repair Parts	7.71
184959 - Summary					7.71
184960	CORE AND MAIN	501-2707-537.44-56		HYMAX CPLG QTY 2	3,400.00
184960 - Summary					3,400.00
184961	COVERT TRACK GROUP INC	214-0801-521.64-05		Renewal tracking equip	1,200.00
184961 - Summary					1,200.00
184962	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I22534	Furniture	3,005.00
184962 - Summary					3,005.00
184963	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.44-07		HA Cabinet KD	20.71
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Gateway Light	239.51
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	2INHDPE-SCH40-BLACK	3,339.14
184963 - Summary					3,599.36
184964	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL COOLER/#4212	296.54
184964 - Summary					296.54
184965	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	474.50
184965 - Summary					474.50
184966	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	474.50
184966 - Summary					474.50
184967	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	474.50
184967 - Summary					474.50
184968	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	474.50

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184968	Summary				474.50
184969	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	474.50
184969	Summary				474.50
184970	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	0.00
184970	Summary				0.00
184971	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CS EXAM GLOVES	951.30
184971	Summary				951.30
184972	DEAL RITE INC	100-4218-531.44-08		7.5 X 18 TARP	80.00
184972	Summary				80.00
184973	DIGGERS HOTLINE INC	100-4101-533.30-04		DiggersHotline prepayment	955.20
	DIGGERS HOTLINE INC	100-4118-531.30-04		DiggersHotline prepayment	955.20
	DIGGERS HOTLINE INC	100-4301-533.30-04		DiggersHotline prepayment	955.20
	DIGGERS HOTLINE INC	501-2708-537.44-63		DiggersHotline prepayment	955.20
	DIGGERS HOTLINE INC	540-1801-538.30-04		DiggersHotline prepayment	955.20
184973	Summary				4,776.00
184974	DNR SERVICE CENTER	100-8811-517.30-02		84th & National	1,400.00
184974	Summary				1,400.00
184975	DOLAN, STEVEN R	602-0000-229.04-00		DOLAN, STEVEN R	472.60
184975	Summary				472.60
184976	DON'S AUTO BODY	100-2110-521.44-03		squad repair	350.00
	DON'S AUTO BODY	100-2110-521.44-03		squad accident repair	6,791.69
184976	Summary				7,141.69
184977	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Generator eng consulting	8,369.91
184977	Summary				8,369.91
184978	DOYNE, SHAUN	255-8101-521.56-03	I21538	To Utah	1,549.16
184978	Summary				1,549.16
184979	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED & DIESEL FUEL	35,902.29
184979	Summary				35,902.29
184980	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		trng supplies	14.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		AIR DRAIN REPAIR/E61	15.95
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		RATCHET STRAPS/TRAILER	21.59
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		LIGHT SWITCH REPAIR/#4305	24.84
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SOAP REFILLS/ST 61	58.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEM	2.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 63	49.61
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(3) PROPANE CYLINDERS	13.47
ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PADLOCK 2PK	15.29	
184980	Summary				216.31
184981	EMPIRE HOME REMODELING	220-7534-563.31-01	C20308	Thiemer Contractor Pymnt	35,581.00
184981	Summary				35,581.00
184982	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CITY HALL ELEVATOR REPAIR	3,200.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		FIRE 2-ELEVATOR REPAIR	2,400.00
184982	Summary				5,600.00
184983	Filip Skidan Jr	100-0000-229.04-00		922 S 58 St	100.00
184983	Summary				100.00
184984	FASTENAL COMPANY	501-2709-537.44-59		S/S BOLT 3/4-10 X 2 1/2	4.49
	FASTENAL COMPANY	501-2709-537.44-59		S/S HCS 3/4-10X2 1/2&3/4	49.62
184984	Summary				54.11
184985	FEDEX	255-8101-521.30-04	I22534	Shipping	5.92
184985	Summary				5.92
184986	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	653.27
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	653.26
184986	Summary				1,306.53
184987	FRENCH, ERIC	255-8101-521.56-03	I21556	To Minneapolis	450.86
184987	Summary				450.86
184988	Gravelle Designs	100-0000-229.04-00		1108 S 114 St	100.00
184988	Summary				100.00
184989	Gruber Law Offices LLC	100-0000-442.03-07		Linwood, Marques A	1,308.01

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184989	- Summary				1,308.01
184990	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING/REPAIRS	375.00
184990	- Summary				375.00
184991	GEOTEST INC	100-4601-533.30-02		Concrete Testing	735.00
184991	- Summary				735.00
184992	GOODMARK NURSERIES, LLC	100-4301-533.53-02		2022s Trees Freight Cred	(300.00)
	GOODMARK NURSERIES, LLC	100-4301-533.53-02		2022 Spring Trees	1,940.00
	GOODMARK NURSERIES, LLC	100-4301-533.53-02		2022S Tree Credit Ovchrge	(80.00)
184992	- Summary				1,560.00
184993	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Repair Parts	508.00
184993	- Summary				508.00
184994	GRAPHIC INNOVATIONS, LLC	201-5101-517.30-04		Concert Series Banner	267.00
184994	- Summary				267.00
184995	GRAYBAR	100-4118-531.44-07		HA Lighting Cab parts	46.97
	GRAYBAR	100-4118-531.53-02		mill specialties signal	121.75
	GRAYBAR	354-6051-517.31-02	M2220M	FUSES, FUSE HOLDERS	1,344.60
184995	- Summary				1,513.32
184996	GREENDALE VILLAGE BANDS	100-5002-517.30-04		Independence Day Parade	500.00
184996	- Summary				500.00
184997	GREENFIELD FIRE DEPT	100-2201-522.32-01		6.2022-6.2023 RENEWAL	2,500.00
184997	- Summary				2,500.00
184998	GREGORY, ROBERT	255-8101-521.56-03	I21556	To Minneapolis	470.86
184998	- Summary				470.86
184999	HANKE, DOUG	100-5002-517.30-04		Independence Day Parade	695.00
184999	- Summary				695.00
185000	HAPPY SOFTWARE INC	222-7601-563.30-04		Utility Schedule Renewal	550.00
185000	- Summary				550.00
185001	HILLER FORD INC	100-2110-521.44-03		repair sqd 63	16.80
	HILLER FORD INC	100-2110-521.44-03		repairs sqd 63	34.36
	HILLER FORD INC	100-2110-521.44-03		repair sqd 3	138.55
	HILLER FORD INC	100-2110-521.44-03		repair sqd 31	954.86
185001	- Summary				1,144.57
185002	HOBART SERVICE	100-2201-522.44-02		VULCAN STOVE/ST 63	446.00
185002	- Summary				446.00
185003	HOFFMANN, DAVID A	602-0000-229.04-00		HOFFMANN, DAVID A	502.04
185003	- Summary				502.04
185004	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	23.01
	HOLZ MOTORS INC	100-4601-533.44-03		Return Credit	(295.25)
	HOLZ MOTORS INC	100-4601-533.44-03		Repair Parts	330.66
	HOLZ MOTORS INC	501-2901-537.44-03		19130039	13.38
185004	- Summary				71.80
185005	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		pool chlorine	340.25
185005	- Summary				340.25
185006	HOWELL, TOMMIE	100-5002-517.30-04		Independence Day Pardade	1,000.00
185006	- Summary				1,000.00
185007	HUBER, MARK A	602-0000-229.04-00		HUBER, MARK A	499.86
185007	- Summary				499.86
185008	HUBER, MARK A	602-0000-229.04-00		HUBER, MARK A	139.50
185008	- Summary				139.50
185009	Infinity Exteriors	100-0000-229.04-00		7102 W Becher St	100.00
185009	- Summary				100.00
185010	INTERSTATE POWER SYSTEM INC	100-4201-535.44-08		Speed sensor	137.16
185010	- Summary				137.16
185011	Joers, Debra	100-0000-442.03-07		Miano, Tony	250.00
185011	- Summary				250.00
185012	John Thelan	100-0000-229.04-00		8901 W Mitchell St	100.00
185012	- Summary				100.00

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185013	Joseph A. Schwarz	100-2102-521.60-01		return duplicate restit.	812.65
185013 - Summary					812.65
185014	Joshua Orlopp	100-0000-229.04-00		8432 W Orchard St	100.00
185014 - Summary					100.00
185015	Judy Kaale	100-0000-229.04-00		1916 S 60 St	100.00
185015 - Summary					100.00
185016	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(1) PAIR BUNKER BOOTS	335.00
185016 - Summary					335.00
185017	JESSIFFANY CANINE SERVICES, LLC	215-0801-521.64-05		K9 Trng	450.00
185017 - Summary					450.00
185018	JOE PIERSANTE, LLC	255-8101-521.30-04	I21548	Speaker fee	2,500.00
185018 - Summary					2,500.00
185019	JOLLY GIANTS STILT WALKERS, LLC	100-5002-517.30-04		Independence Day Parade	0.00
185019 - Summary					0.00
185020	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Core Credit	(104.40)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	5,919.77
185020 - Summary					5,815.37
185021	Kenneth Leahy	100-0000-229.04-00		5831 W Washington St	100.00
185021 - Summary					100.00
185022	KAESER COMPRESSORS	100-4501-533.30-04		Air Comp Repair Diagnosis	75.00
	KAESER COMPRESSORS	100-4501-533.30-04		Bldg Air Comp Service	1,396.20
185022 - Summary					1,471.20
185023	KIRSOP, RICHARD A	602-0000-229.04-00		KIRSOP, RICHARD A	499.86
185023 - Summary					499.86
185024	KIRSOP, RICHARD A	602-0000-229.04-00		KIRSOP, RICHARD A	139.50
185024 - Summary					139.50
185025	KL ENGINEERING	220-7522-563.31-01	C17418	Becher String Light Dsgn	3,507.50
	KL ENGINEERING	354-6051-517.31-01	M2220M	Design Street Light Cnvr	25,165.31
185025 - Summary					28,672.81
185026	KOSZALKA, MICHAEL	100-3506-555.51-09		PETTY CASH GINA DEVECCHIS	34.42
185026 - Summary					34.42
185027	KRAMER, MATTHEW	255-8101-521.30-04	I21548	Class reg fee	249.00
185027 - Summary					249.00
185028	Lisa Frahm	100-0000-229.04-00		1025 S 62 St	100.00
185028 - Summary					100.00
185029	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Repair Part	240.34
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Vendor Billed Wrong	(263.64)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		Repair Parts	585.02
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		DEF fluid hose	211.98
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		Freight Credit	(63.00)
185029 - Summary					710.70
185030	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	4,062.56
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	153,900.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	465.50
185030 - Summary					158,428.06
185031	LEE MECHANICAL	100-4101-533.30-04		HVAC consultant-p.m. DPW	425.00
	LEE MECHANICAL	100-4101-533.44-08		HVAC-Labor-replace parts	385.00
	LEE MECHANICAL	100-4101-533.53-02		HVAC-replace worn parts	2,142.50
185031 - Summary					2,952.50
185032	LEGACY RECYCLING	550-4233-535.41-09		May recycle	2,255.00
185032 - Summary					2,255.00
185033	LEVENHAGEN, CHRIS P	602-0000-229.04-00		LEVENHAGEN, CHRIS P	302.67
185033 - Summary					302.67
185034	LIFE-ASSIST, INC	100-2201-522.53-41		(2) TOURNIQUETS	44.98
	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	2,806.94
	LIFE-ASSIST, INC	100-2201-522.53-41		(1) MEGA MOVER STRETCHER	150.00
185034 - Summary					3,001.92
185035	LOPERFIDO, KIMBERLY	255-8101-521.56-03	I21548	Training travel	1,421.00

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185035	Summary				1,421.00
185036	Matt Rupena	100-0000-422.01-09		Plan review refund	200.00
185036	Summary				200.00
185037	MACEMON & SONS INC	220-7522-563.31-01	C21410	1475 S 94th St Demo	13,957.87
185037	Summary				13,957.87
185038	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA CLEANER	324.00
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Yolk assembly	72.45
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Repair Parts	62.43
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Replacement Parts	1,688.28
	MACQUEEN EQUIPMENT	540-1801-538.44-08		7175863	331.29
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Repair Parts	107.35
	MACQUEEN EQUIPMENT	550-4233-535.44-08		Replacement Parts	1,612.25
185038	Summary				4,198.05
185039	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		General liability	11,588.53
185039	Summary				11,588.53
185040	MCLEAN, TIMOTHY	602-0000-229.04-00		MCLEAN, TIMOTHY	448.06
185040	Summary				448.06
185041	MEGA LLC	100-2201-522.53-27		HYDRATION/ST 61	60.50
	MEGA LLC	100-2201-522.53-27		STATION 63	68.95
	MEGA LLC	100-2201-522.53-27		STATION 62	61.16
185041	Summary				190.61
185042	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 7/13/22	40.00
185042	Summary				40.00
185043	MENARDS - WEST ALLIS	100-4118-531.44-08		4 X 3 PVC REDUCER	23.98
	MENARDS - WEST ALLIS	100-4118-531.53-02		5/16X3 HCR POWERLAG	24.54
185043	Summary				48.52
185044	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		Gateway Sign	27.09
185044	Summary				27.09
185045	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502239861	316.92
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502213111	274.93
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502239861	77.98
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502213111	367.93
185045	Summary				1,037.76
185046	MILLER-BRADFORD & RISBERG INC	100-4218-531.44-08		3JMXR668	372.19
185046	Summary				372.19
185047	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		Officer Trng	131.49
185047	Summary				131.49
185048	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	5,600.00
185048	Summary				5,600.00
185049	MILWAUKEE DANCING GRANNIES	100-5002-517.30-04		Independence Day Parade	350.00
185049	Summary				350.00
185050	MILWAUKEE LETTER CARRIERS BAND	100-5002-517.30-04		Independence Day Parade	875.00
185050	Summary				875.00
185051	MILWAUKEE SPRING & ALIGNMENT	550-4233-535.44-08		Heavy Truck Alignment	265.00
185051	Summary				265.00
185052	MUCKERHEIDE, PAUL	100-5002-517.30-04		Independence Day Parade	200.00
185052	Summary				200.00
185053	Nancy Lococo	100-0000-229.04-00		1943 S 73 St	100.00
185053	Summary				100.00
185054	Noah Kegley	100-0000-229.04-00		1436 S 78 St	100.00
185054	Summary				100.00
185055	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		MISC PARTS/UNIT 4147	63.80
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERIES/4123	156.62
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CREDIT/RETURNED ITEMS	(18.57)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHT REPAIR/#4419	5.54
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Core Credit	(10.00)
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Return Parts Credit	(500.28)
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Repair Parts	233.89

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185055	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Return Credit	(44.13)
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Return Parts Credit	(20.98)
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Core Credit	(32.10)
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Return Parts Credit	(30.20)
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Repair Parts	311.44
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Core Credit	(110.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Muffler,tail pipe & clmps	174.62
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Return Parts Credit	(15.35)
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		25-9630	30.39
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Repair Parts	366.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Air filter (1)	86.57
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Return/Core Credit	(197.85)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Filters: oil & fuel	60.58
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	334.56
	NAPA AUTO PARTS- WEST ALLIS	100-4601-533.44-03		Return Parts Credit	(54.12)
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Repair Parts	19.07
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Ball joints & tie rod end	246.34
	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		Air filter (2)	246.34
NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		A/C service adapter	75.19	
NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Repair Parts	10.99	
185055 - Summary					1,388.37
185056	NATIONAL SPRING INC	100-4201-535.44-08		Repair Parts	634.51
	NATIONAL SPRING INC	501-2901-537.44-03		Repair Parts	1,198.32
185056 - Summary					1,832.83
185057	NAVARRETTE, ROBERT	602-0000-229.04-00		NAVARRETTE, ROBERT	1,050.50
185057 - Summary					1,050.50
185058	NEGRON, CARLOS	257-5701-517.51-09	SP0005	7.21.22 Summer Concert	0.00
185058 - Summary					0.00
185059	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,129.45
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	297.05
185059 - Summary					2,426.50
185060	OLESON, TODD	602-0000-229.04-00		OLESON, TODD	303.90
185060 - Summary					303.90
185061	Pavlik, Donna	100-0000-442.03-07		Pavlik, Donna L	352.70
185061 - Summary					352.70
185062	Payment Resolution Svc	100-0000-442.03-07		Cleveland, Darnell D	413.81
185062 - Summary					413.81
185063	Payment Resolution Svc	100-0000-442.03-07		Williams, Michael D	150.00
185063 - Summary					150.00
185064	Pfalz, Heather	100-0000-442.03-07		Auberger, Maria	1,000.03
185064 - Summary					1,000.03
185065	PARTNER2LEARN, LLC	100-1001-513.57-02		Q2 session expenses Gostc	1,727.05
185065 - Summary					1,727.05
185066	PIECHURA, ROBERT F	602-0000-229.04-00		PIECHURA, ROBERT F	499.86
185066 - Summary					499.86
185067	PIECHURA, ROBERT F	602-0000-229.04-00		PIECHURA, ROBERT F	499.86
185067 - Summary					499.86
185068	PIECHURA, ROBERT F	602-0000-229.04-00		PIECHURA, ROBERT F	565.70
185068 - Summary					565.70
185069	PORT-A-JOHN INC	100-4101-533.32-04		LH PAJ 6/7-7/6/22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		SKATE PARK PAJ TO 7/14/22	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		ROGERS PARK PAJ TO 7/6/22	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		MCKINLEY PAJ TO 7/6/22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		VETS PAJ 6/7-7/6/22 (ADA)	144.00
	PORT-A-JOHN INC	100-4201-535.30-04		Transfer Station POJ	96.00
	PORT-A-JOHN INC	550-4233-535.32-03		Morgan Dump POJ 6/24-7/23	96.00
185069 - Summary					816.00
185070	Quality Heating and Sheet Metal	100-0000-422.01-01		HVAC refund	110.00
185070 - Summary					110.00
185071	Randy Williams	100-0000-229.04-00		2501 S 68 St	100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
185071	- Summary				100.00
185072	Roxanne Bluhm	100-0000-229.04-00		2335 S 63 St	100.00
185072	- Summary				100.00
185073	REDI	100-3101-565.30-04		2022 - 3rd Qtr	420.00
185073	- Summary				420.00
185074	RELIANCE STANDARD LIFE INSURANCE CO	100-5209-517.21-04		July 2022 LTD premiums	5,314.03
185074	- Summary				5,314.03
185075	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		CONTROL SCREEN/#4414	3,638.40
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FLEET MAINTENANCE	157.06
185075	- Summary				3,795.46
185076	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - June invoice	5,939.84
185076	- Summary				5,939.84
185077	RICOH USA INC	255-8101-521.30-04	I21549	Copier maint.	375.25
185077	- Summary				375.25
185078	RNOW INC	540-1801-538.44-08		Repair Parts	1,739.59
	RNOW INC	540-1801-538.44-08		Warranty Credit	(1,250.00)
185078	- Summary				489.59
185079	ROAD & CONSTRUCTION MATERIALS	501-2707-537.44-56		CLEAN FILL:SINGLEAXLELOAD	200.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.44-57		CLEAN FILL:SINGLEAXLELOAD	200.00
185079	- Summary				400.00
185080	ROHDE, PETER	602-0000-229.04-00		ROHDE, PETER	307.10
185080	- Summary				307.10
185081	Semper Fi Roofing & Exteriors	100-0000-229.04-00		2143 S 98 St	100.00
185081	- Summary				100.00
185082	SASS, PAULINE	602-0000-229.04-00		SASS, PAULINE	249.93
185082	- Summary				249.93
185083	SCHEURELL, NATHANIEL	201-5101-517.30-04		Food Truck Friday	200.00
185083	- Summary				200.00
185084	SCHEURING, JOSEPH	255-8101-521.56-03	I21556	To Minneapolis	738.77
185084	- Summary				738.77
185085	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		PARTS FOR UNIT #4305	38.56
185085	- Summary				38.56
185086	SEH DESIGN/BUILD INC	501-0000-229.17-01		WESTA TMO 2020ANCHOR@NATL	452.81
	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA TMO 2020ANCHOR@NATL	(452.81)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA TMO 2020ANCHOR@NATL	452.81
185086	- Summary				452.81
185087	SEILER INSTRUMENT & MFG CO INC	100-2101-521.51-09		rpr total traffic station	535.00
	SEILER INSTRUMENT & MFG CO INC	100-2101-521.51-09		Total Traffic station rep	408.25
185087	- Summary				943.25
185088	SHERWIN WILLIAMS	100-4101-533.53-02		glass beads road painting	1,120.00
185088	- Summary				1,120.00
185089	SHIMETZ, JEFFREY J	602-0000-229.04-00		SHIMETZ, JEFFREY J	750.70
185089	- Summary				750.70
185090	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15592	1618 S 89 St	545.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15883	2367 S 98 St	415.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass Cutting	1,775.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	2,530.00
185090	- Summary				5,265.00
185091	SINGLE SOURCE INC	350-6008-531.31-01	P1927S	National Real Estate Acqu	4,340.00
185091	- Summary				4,340.00
185092	SITTER, THOMAS A	602-0000-229.04-00		SITTER, THOMAS A	249.93
185092	- Summary				249.93
185093	SITTER, THOMAS A	602-0000-229.04-00		SITTER, THOMAS A	69.75
185093	- Summary				69.75
185094	SPECTRUM	260-8201-517.51-09		spectrum	14.83
185094	- Summary				14.83
185095	SPEEDY METALS LLC	100-2201-522.51-08		ALUMINUM FLAT SHEET	83.61

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185095 - Summary					83.61
185096	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	186.21
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	61.86
185096 - Summary					248.07
185097	STREICHER'S INC	100-2201-522.60-01		SHORTS/SCHARFENBERG	44.99
	STREICHER'S INC	100-2201-522.60-01		(2) POLO SHIRTS	100.00
	STREICHER'S INC	100-2201-522.60-01		(2) JOB SHIRTS	142.00
	STREICHER'S INC	100-2201-522.60-01		(2) POLO SHIRTS/STIGLITZ	95.00
	STREICHER'S INC	100-2201-522.60-01		(8) NAMETAGS	128.00
185097 - Summary					509.99
185098	STRYKER MEDICAL	100-2201-522.44-02		12-PK SUCTION CUP DISP	446.25
	STRYKER MEDICAL	100-2201-522.44-02		(1) TRIGGER ANCHOR	10.41
	STRYKER MEDICAL	100-2201-522.44-02		(1) X-RESTRAINT PACKAGE	1,705.70
185098 - Summary					2,162.36
185099	SYMBIONT	501-2901-537.30-02		Lead ServiceLine Solution	8,936.00
185099 - Summary					8,936.00
185100	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 5852	660.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN/GPS 8067	1,880.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0266	2,010.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 1788	800.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 1788	900.00
185100 - Summary					6,250.00
185101	Ted Janka	100-0000-229.04-00		1565 S 77 St	100.00
185101 - Summary					100.00
185102	TAPCO	100-2101-521.32-01		Jun Sup/mtc elec park tix	375.00
185102 - Summary					375.00
185103	TATAREK, KELSEY	255-8101-521.30-04	I21548	Course fee	1,000.00
185103 - Summary					1,000.00
185104	TELEFLEX FUNDING LLC	100-2201-522.53-41		(2) BXS EZ-10 25MM NEEDLE	1,115.50
	TELEFLEX FUNDING LLC	100-2201-522.53-41		(2) BXS EZ-10 NEEDLES	1,115.50
	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 NEEDLES	555.17
185104 - Summary					2,786.17
185105	TEREX SERVICES	100-4301-533.44-08		Repair Parts	626.80
185105 - Summary					626.80
185106	TMDE CALIBRATION LABS INC	100-2110-521.44-08		calibrate/certify radar	840.00
185106 - Summary					840.00
185107	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Housing Loan	479.29
	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan payments	485.76
185107 - Summary					965.05
185108	TRIPOLI MOTORCORPS	100-5002-517.30-04		Independence Day Parade	800.00
185108 - Summary					800.00
185109	TRIPOLI SHRINE CLOWN UNIT	100-5002-517.30-04		Independence Day Parade	250.00
185109 - Summary					250.00
185110	TRUCK COUNTRY	100-4501-533.44-08		Repair Parts	170.33
	TRUCK COUNTRY	540-1801-538.44-08		Core Return	(76.56)
	TRUCK COUNTRY	540-1801-538.44-08		Repair Parts	4,920.48
185110 - Summary					5,014.25
185111	United Healthcare Comm Plan	100-0000-442.03-07		Winqvist, Wayne	218.91
185111 - Summary					218.91
185112	US CELLULAR	100-2101-521.30-04		crim inv records	150.00
185112 - Summary					150.00
185113	US MARSHALS SERVICE	214-0801-521.64-08		obtain seized truck SIU	1,974.38
185113 - Summary					1,974.38
185114	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		REFILL POSTAGE MACHINE	1,500.00
185114 - Summary					1,500.00
185115	VERIZON WIRELESS	100-1401-515.41-06		May Verizon	12,983.33
185115 - Summary					12,983.33
185116	VERMEER-WISCONSIN INC	100-4301-533.44-08		V band belt 180020902	200.29

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Check#	Vendor	GL Account	Proj No	Description	Amount
185116	Summary				200.29
185117	Wellcare Health Plans	100-0000-442.03-07		Diaz, Sonia	11.09
185117	Summary				11.09
185118	WEST ALLIS SUBURBAN BAND	100-5002-517.30-04		Independence Day Parade	300.00
185118	Summary				300.00
185119	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.44-08		Mtce gym equip	383.23
185119	Summary				383.23
185120	WISCONSIN DIAMOND DANCERS	100-5002-517.30-04		Independence Day Parade	350.00
185120	Summary				350.00
185121	WISZYNSKI, NICHOLAS	100-3501-555.30-04		LIBRARY PROGRAM 7/20/22	900.00
185121	Summary				900.00
185122	WORLDWIDE INTERPRETERS, INC.	100-3003-541.32-04		CLINIC- TRANSLATION	33.04
185122	Summary				33.04
185123	Young, William	100-0000-442.03-07		Young, William	800.00
185123	Summary				800.00
185124	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) CS ECG ELECTRODES	144.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(3) CASES ECG ELECTRODES	216.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(10) RESQPOD ITD	990.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(5) PR PEDI ELECTRODES	337.25
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		PEDI-PADZ ELECTRODES	134.90
185124	Summary				1,822.15
07/08/2022 - Summary					1,271,383.49

Payment Date: 07/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30146	US BANK - PCARD	100-0000-229.07-00		SAMSLUB.COM	117.97
	US BANK - PCARD	100-0000-229.07-00		WM SUPERCENTER #1394	8.99
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	2,387.00
	US BANK - PCARD	100-0301-516.51-02		MENARDS WEST ALLIS WI	21.06
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	519.75
	US BANK - PCARD	100-0304-516.56-02		LAKELAWN RESORT ROOMS	299.35
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.57-01		PAYPAL *WAAO WAAO	62.00
	US BANK - PCARD	100-0501-517.57-02		FL DEPT OF REV PTO	350.00
	US BANK - PCARD	100-1001-513.56-02		MILWAUKEE FASTPARK	54.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*FRDXHQ7WS8HL	100.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*6T78NPX6Y12K	100.00
	US BANK - PCARD	100-1101-517.51-02		BATTERIES PLUS #0543	18.35
	US BANK - PCARD	100-1101-517.51-11		STRIPE TERMINAL	604.00
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*4700I3MS3	144.03
	US BANK - PCARD	100-1301-517.52-03		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-1301-517.54-02		FACEBK *AUW94F3RY2	89.47
	US BANK - PCARD	100-1301-517.54-02		FACEBK *9MSRSF3RY2	279.68
	US BANK - PCARD	100-1301-517.54-02		FACEBK *RKENBE7RY2	166.94
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7913073884	180.07
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-705*5995206	527.49
	US BANK - PCARD	100-1301-517.54-02		FACEBK *SPZHKE7RY2	42.37
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER ADS	20.91
	US BANK - PCARD	100-1501-517.51-11		AMZN MKTP US*T96I00K83	26.97
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	1,036.90
	US BANK - PCARD	100-1502-514.51-02		PLEXIMART	240.22
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	55.15
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	110.00
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	334.01
	US BANK - PCARD	100-2101-521.44-01		THE HOME DEPOT #4902	249.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*GC9VB8CT3	129.99
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*F65MK9GJ3	532.19
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*X77YB89H3	181.49
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	612.62
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*S18VY8OV3	46.25

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Check#	Vendor	GL Account	Proj No	Description	Amount
30146	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*PD5E994L3	43.99
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	2,268.49
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	149.94
	US BANK - PCARD	100-2101-521.56-02		UW TS PARKING RAMP EMV	6.00
	US BANK - PCARD	100-2101-521.57-02		PAYPAL *WIPEG	695.00
	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*1Q8UT6FM3	1,723.83
	US BANK - PCARD	100-2101-521.70-01		AMAZON.COM*EY75G96M3	349.99
	US BANK - PCARD	100-2101-521.70-01		NBF*NATL BIZ FURNITURE	0.00
	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*YA9QG2OT3	554.95
	US BANK - PCARD	100-2102-521.60-01		VORTEX OPTICS	161.99
	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	5,852.86
	US BANK - PCARD	100-2107-521.51-05		LASER-LABS.COM	66.00
	US BANK - PCARD	100-2107-521.56-02		BEST WESTERN PREMIER W	220.00
	US BANK - PCARD	100-2107-521.57-02		V FOX VALLEY TECHNICAL CO	235.00
	US BANK - PCARD	100-2107-521.57-02		TN FOX VALLEY TECH PAYPAT	6.70
	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*1X2PK9XY2	93.84
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*0U4WP5H13	198.49
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	221.66
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*1X0NA3PE2	71.10
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	514.41
	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US*WB2315EA3	42.50
	US BANK - PCARD	100-2201-522.44-03		GRAINGER	12.39
	US BANK - PCARD	100-2201-522.44-03		NORTHERN TOOL EQUIP	73.98
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6100	4.55
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*7B49T0SW3	25.98
	US BANK - PCARD	100-2201-522.51-02		OFFICE DEPOT #1080	5.70
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*T60TM0F53	36.00
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*1E9F29MD3	89.90
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	43.89
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US	(36.00)
	US BANK - PCARD	100-2201-522.51-02	MIH	OFFICEMAX/DEPOT 6869	17.99
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	18.57
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*M96WI8PC3	177.67
	US BANK - PCARD	100-2201-522.51-04		STARBUCKS 800-782-7282	42.40
	US BANK - PCARD	100-2201-522.51-04		SQ *TIMBER'S CATERING SER	243.84
	US BANK - PCARD	100-2201-522.51-04		FESTIVAL FOODS WEST	20.12
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*OY9LZ85M3	28.87
	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGOV	74.34
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	68.20
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*1X8HF50X2	19.98
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	546.03
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	6.01
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	76.46
	US BANK - PCARD	100-2201-522.53-27		FLIR	329.12
	US BANK - PCARD	100-2201-522.53-27		PICK N SAVE #847	103.60
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1X6YD1XW2	99.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*123KH5W03	18.98
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*1X2WW0LA0	13.98
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*118866RU3	13.97
	US BANK - PCARD	100-2201-522.56-02		HI STEVENS POINT CONVEN	810.00
	US BANK - PCARD	100-2201-522.57-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	100-2201-522.57-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	100-2201-522.57-02		IMAGETREND INC	645.00
	US BANK - PCARD	100-2301-523.57-02		SP PLANETIZEN STORE	299.00
	US BANK - PCARD	100-2301-523.57-02		ASSOCIATION FOR PRESERVAT	175.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER ADS	35.73
	US BANK - PCARD	100-2401-524.57-01		INT'L CODE COUNCIL INC	265.00
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE REN	1.10
	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	100-2402-524.58-01		WI DSPS LICENSURE	55.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1Y5QY92X3	104.99
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1R80996W2	41.10

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30146	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*BR43V1AQ3	7.51
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*FP5ND1SU3	227.28
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*609168EQ3	20.39
	US BANK - PCARD	100-3001-541.56-02		GLACIER CANYON LLC	(20.10)
	US BANK - PCARD	100-3003-541.53-41		TARGET.COM *	165.59
	US BANK - PCARD	100-3003-541.53-41		WAL-MART #5438	(31.56)
	US BANK - PCARD	100-3003-541.53-41		WALMART.COM AA	237.04
	US BANK - PCARD	100-3003-541.57-02		M C TOWNSEND ASSOCIATES	685.00
	US BANK - PCARD	100-3401-544.44-01		AMAZON.COM*FP5ND1SU3	227.27
	US BANK - PCARD	100-3401-544.44-01		AMZN MKTP US*945J0BJ3	65.50
	US BANK - PCARD	100-3401-544.51-02		RDA*REMINISCE	(20.98)
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*OI6UG1LD3	23.94
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*3X7RR6VV3	42.90
	US BANK - PCARD	100-3401-544.51-09		NASSCO INC.	79.38
	US BANK - PCARD	100-3401-544.70-01		AMZN MKTP US*H72459RD3	16.94
	US BANK - PCARD	100-3401-544.70-01		AMZN MKTP US*KH6S30SL3	26.99
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	13.22
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*N75J0FL3	3.74
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	234.01
	US BANK - PCARD	100-3501-555.51-09		JANWAY COMPANY	520.67
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	575.02
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	287.19
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,666.79
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	325.86
	US BANK - PCARD	100-3502-555.52-31		OUTSIDE BACKPACKER MAG	(49.00)
	US BANK - PCARD	100-3502-555.52-31		STEREOPHILE/S&VISION	12.97
	US BANK - PCARD	100-3502-555.52-31		EBSCO	8,457.24
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,031.66
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,327.01
	US BANK - PCARD	100-3502-555.52-51		EBSCO	701.35
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	178.12
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	300.39
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*EV13U3JQ3 AMZN	33.09
	US BANK - PCARD	100-3506-555.51-09		DEMCO INC	348.78
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	30.00
	US BANK - PCARD	100-3506-555.51-09		IN *BOOK PAGE	1,296.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*4D7401E03	10.72
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TP3GS64O3	39.40
	US BANK - PCARD	100-3506-555.51-09		SQ *PETE'S POPS	35.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*N75J0FL3	32.18
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	52.28
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	39.59
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1R5DQ1980	26.99
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	52.95
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	53.75
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*V28VN6WX3	35.48
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	727.69
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	333.60
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	148.30
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	16.73
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	60.50
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	89.04
	US BANK - PCARD	100-4101-533.53-02		FLAG CENTER	141.00
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	313.44
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*FF52B2RF3	25.46
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*WN4FK96N3	8.45
	US BANK - PCARD	100-4101-533.53-02		AMERICAN FILTER COMPANY	141.54
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	29.97
	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	5.04
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*CN58A3Z73	10.49
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*6Z4T10XG3	9.21
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	0.89
	US BANK - PCARD	100-4101-533.53-02		ALLIED POOLS	9.99
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*Y513W5R53	12.40

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30146	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*V294Z36C3	30.95
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	25.98
	US BANK - PCARD	100-4101-533.53-02		GUSTAVE A LARSON COMPANY	63.77
	US BANK - PCARD	100-4201-535.51-09		PICK N SAVE #847	28.58
	US BANK - PCARD	100-4301-533.44-08		AMZN MKTP US*FW2HY9M43	21.98
	US BANK - PCARD	100-4301-533.44-08		AMZN MKTP US*XM9Z28M93	43.99
	US BANK - PCARD	100-4301-533.51-09		BESTSERVICESTORESLLC	499.59
	US BANK - PCARD	100-4301-533.51-09		NITROUS OUTLET	25.00
	US BANK - PCARD	100-4301-533.51-09		GDP*DAIGLE ASSOCIATES	61.96
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US	(12.84)
	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY,	285.51
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*RA8T08FM3	201.41
	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	13.72
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*1R10N9K40	70.47
	US BANK - PCARD	100-4301-533.51-09		WASTE MGMT WM EZPAY	17.10
	US BANK - PCARD	100-4301-533.53-02		CERTIFIED PRODUCTS II	52.00
	US BANK - PCARD	100-4401-533.30-04		USTTRAINING.COM	25.90
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*1R90B1V90	184.99
	US BANK - PCARD	100-4401-533.64-03		UPS*BILLING CENTER	108.91
	US BANK - PCARD	100-4501-533.44-08		AMAZON.COM*MP9KS1HF3	45.98
	US BANK - PCARD	100-4501-533.52-01		NOREGON SYSTEMS	450.00
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*H63BR5A03 AMZN	50.88
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*FN10M00R3	20.42
	US BANK - PCARD	100-4601-533.57-01		NATIONAL SOCIETY OF PROF	40.00
	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	110.00
	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	2.20
	US BANK - PCARD	100-5007-552.51-09		PICK N SAVE #847	11.59
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*9K43A0PG3	39.90
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	900.00
	US BANK - PCARD	100-5212-517.30-04	WA2101	AURORA PATIENT PAYMENT	990.00
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	3,228.50
	US BANK - PCARD	100-5212-517.30-04	WA2201	CONCENTRA INC	1,285.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	503.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	AURORA PATIENT PAYMENT	110.00
	US BANK - PCARD	100-8810-517.51-04		SQ *TIMBER?S CATERING SER	252.44
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X2PQ5T60	7.78
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X43B9GD0	5.98
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X4IF0PO0	6.75
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*5W8226243	6.69
	US BANK - PCARD	100-8813-517.30-04		WWW.TABLEGROUP.COM	25.00
	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*1X3QV6GQ0	5.40
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1T3CX0223	5.97
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X7OG8P22	6.49
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X2DX5GL2	8.99
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X4FR9G50	10.46
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*1X6XE0A02	6.06
	US BANK - PCARD	100-8813-517.51-09		SQ *AGGIE'S BAKERY & CAKE	50.98
	US BANK - PCARD	100-8813-517.51-09		AMZN MKTP US*1X0A83Z32	31.56
	US BANK - PCARD	100-8813-517.51-09		SQ *PETE'S POPS	125.00
	US BANK - PCARD	201-5101-517.51-09		MENARDS WAUKESHA WI	83.65
	US BANK - PCARD	201-5101-517.54-03		QUAD GRAPHICS INC	1,850.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	24.46
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	57.96
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	59.38
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*1X6WG8L80	26.96
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*6C4UF2XA3	202.50
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*1R2M46Z20	28.90
	US BANK - PCARD	207-0615-544.51-09		AMAZON.COM*OI6UG1LD3	39.99
	US BANK - PCARD	207-0620-544.51-09		AMZN MKTP US*KH6S30SL3	31.98
	US BANK - PCARD	212-0801-521.64-05		FSP*BOUNCE N JUMP A RAMA	760.00
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS INC	164.97
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	11,106.81
	US BANK - PCARD	214-0801-521.64-05		PAYPAL *WISCONSINNA	720.00
	US BANK - PCARD	215-0801-521.64-05		GARMIN 151572461	337.59

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30146	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT #4902	177.21
	US BANK - PCARD	215-0801-521.64-05		WAVE - *PROMOTION SOLUTIO	765.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMAZON.COM*1X9F14O32 AMZN	299.99
	US BANK - PCARD	220-7521-563.54-02	C22101	BRIDGETOWER ADS	53.15
	US BANK - PCARD	220-7521-563.57-01	C22101	NATIONAL COMMUNITY DEVELO	968.20
	US BANK - PCARD	220-7522-563.31-02	C17418	BRIDGETOWER ADS	474.01
	US BANK - PCARD	220-7522-563.51-09	C22218	IN *CREATIVE PRODUCT SOUR	189.00
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.53-16	C22401	W & E RADTKE INC	2,521.73
	US BANK - PCARD	220-7522-563.53-16	C22401	MINOR GARDEN CENTER INC	4,073.50
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	112.00
	US BANK - PCARD	222-7601-563.57-01		NAHRO	700.00
	US BANK - PCARD	240-7904-542.31-02	H22004	AMZN MKTP US*1Y5QY92X3	105.00
	US BANK - PCARD	240-7904-542.51-01	H22004	USPS PO 5687650214	4.33
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	140.00
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *PR4BLDKH32	5.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *35RFEDTG32	15.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *XXLSZC3H32	9.99
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *E8PXCFC4M2	10.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *XFC3CF74M2	10.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *W8N7MEB4M2	10.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *NGZ8AF75M2	10.00
	US BANK - PCARD	240-7940-542.51-09	H22035	EVENFLO COMPANY INC	412.14
	US BANK - PCARD	240-7940-542.51-09	H22035	SAFE KIDS WORLDWIDE	55.00
	US BANK - PCARD	255-8101-521.30-04	I22534	USPS STAMPS ENDICIA	100.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I22534	SP SPECIALISTID.COM	120.35
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICEMAX/DEPOT 6869	131.16
	US BANK - PCARD	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	34.71
	US BANK - PCARD	258-3102-565.51-04		SQ *SU PLUS TWO RESTAURAN	7.83
	US BANK - PCARD	258-3102-565.51-04		REUNION RESTAURANT	26.23
	US BANK - PCARD	258-3102-565.51-04		PHO SAIGON	48.72
	US BANK - PCARD	258-3102-565.57-01		URBAN LAND INSTITUTE	240.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	136.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.51-09		BROADCAST MUSIC INC BMI	779.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *9MSRSF3RY2	120.32
	US BANK - PCARD	260-8201-517.54-03		FACEBK *RKENBE7RY2	83.06
	US BANK - PCARD	260-8201-517.54-03		FACEBK *SPZHKE7RY2	207.63
	US BANK - PCARD	260-8201-517.54-04		4IMPRINT, INC	3,710.82
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	85.99
	US BANK - PCARD	260-8202-517.32-01		CANVA* I03445-29829218	39.39
	US BANK - PCARD	260-8202-517.32-01		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	158.00
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	639.37
	US BANK - PCARD	260-8202-517.51-02		ID WHOLESALER	506.30
	US BANK - PCARD	260-8202-517.51-02		PICK N SAVE #847	11.96
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*A06I45X43	198.99
	US BANK - PCARD	260-8202-517.51-02		4IMPRINT, INC	227.49
	US BANK - PCARD	260-8202-517.51-02		USI ED GOV	358.01
	US BANK - PCARD	260-8202-517.51-02		MARK ANDY PRINT PRODUCTS	175.34
	US BANK - PCARD	260-8202-517.51-02		123SECURITYPRODUCTS.COM	411.41
	US BANK - PCARD	260-8202-517.57-02		WISCONSIN COMMUNITY MEDIA	10.00
	US BANK - PCARD	266-8350-522.53-41	FD2201	SQ *METROCARE HOME MEDICA	1,565.80
	US BANK - PCARD	350-6008-531.31-02	P2224S	BRIDGETOWER ADS	353.77
	US BANK - PCARD	350-6008-531.31-02	P2228S	BRIDGETOWER ADS	271.86
	US BANK - PCARD	350-6009-532.31-02	P2202A	BRIDGETOWER ADS	240.49
	US BANK - PCARD	354-6051-517.31-02	M2220M	BRIDGETOWER ADS	280.57
	US BANK - PCARD	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,676.22
	US BANK - PCARD	501-2706-537.53-41		TFS*FISHERSCI ECOM CHI	115.40
	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	614.54

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Check#	Vendor	GL Account	Proj No	Description	Amount
30146	US BANK - PCARD	501-2707-537.53-52		PICK N SAVE #846	42.32
	US BANK - PCARD	501-2708-537.44-57		AMZN MKTP US*1T7AC0PD3	23.40
	US BANK - PCARD	501-2709-537.44-59		THE HOME DEPOT #4902	8.94
	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	160.17
	US BANK - PCARD	501-2710-537.44-60		HAJOCA ABLE DIST 353	18.73
	US BANK - PCARD	501-2901-537.32-01		CHECKAPPOINTMENTS COM	39.95
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1T7AC0PD3	54.99
	US BANK - PCARD	501-2901-537.57-02		WISCONSIN AWWA	99.00
	US BANK - PCARD	510-3803-536.30-04		BRIDGETOWER ADS	170.78
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	10,376.22
	US BANK - PCARD	540-1801-538.44-08		AMZN MKTP US*GS3R41553	19.44
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	139,708.70
	US BANK - PCARD	550-4233-535.51-02		MENARDS WEST ALLIS WI	4.38
30146 - Summary					260,310.53
07/10/2022 - Summary					260,310.53

Payment Date: 07/13/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30101	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-22	850.00
30101 - Summary					850.00
30102	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-22	549.00
30102 - Summary					549.00
30103	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-22	568.00
30103 - Summary					568.00
30104	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-22	636.00
30104 - Summary					636.00
30105	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-7-22	549.00
30105 - Summary					549.00
30106	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-22	44.00
30106 - Summary					44.00
30107	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-22	1,088.00
30107 - Summary					1,088.00
30108	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-7-22	433.00
30108 - Summary					433.00
30109	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-7-22	891.00
30109 - Summary					891.00
30110	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-22	554.00
30110 - Summary					554.00
30111	WE ENERGIES	223-7602-563.43-04		URRENT-7-22	39.00
30111 - Summary					39.00
07/13/2022 - Summary					6,201.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30112	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	234.47
30112 - Summary					234.47
30113	GRAINGER	100-0000-141.01-00		PO NUM 144798	165.35
	GRAINGER	100-0000-141.01-00		PO# 144798	33.33
30113 - Summary					198.68
30114	GRAY, JAMIE	100-3003-541.56-01		MILEAGE JAN-JUNE	64.35
30114 - Summary					64.35
30115	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	119.20
30115 - Summary					119.20
30116	NASSCO INC	100-0000-141.01-00		PO NUM 144803	148.34
30116 - Summary					148.34
30117	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144989	444.00
30117 - Summary					444.00
30118	AB DATA	501-2802-537.51-01		PROGRAMMING MISC CHG	118.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
30118	AB DATA	501-2802-537.51-01		AB DATA MONTHLY BILL.	320.98
	AB DATA	510-3803-536.51-01		PROGRAMMING MISC CHG	118.75
	AB DATA	510-3803-536.51-01		AB DATA MONTHLY BILL	320.98
	AB DATA	540-1807-538.51-01		AB DATA MONTHLY BILL	320.99
	AB DATA	540-1807-538.51-01		PROGRAMMING MISC CHG	118.75
	AB DATA	550-4233-535.51-01		PROGRAMMING MISC CHG	118.75
	AB DATA	550-4233-535.51-01		AB DATA MONTHLY BILL	320.99
30118 - Summary					1,758.94
30119	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		AB DATA POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		AB DATA POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		AB DATA POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		AB DATA POSTAGE REQUEST	2,000.00
30119 - Summary					8,000.00
30120	DEVINE, DAN	100-0201-513.57-02		League 11/17/22-11/19/22	535.00
30120 - Summary					535.00
30121	EICHELBERGER, TYLER	100-5212-517.30-04		DPW Safety Shoe Reimb	97.99
30121 - Summary					97.99
30122	FLIESS, CYNTHIA	255-8101-521.56-03	I22534	Airfare to SLC	873.96
30122 - Summary					873.96
30123	GRAINGER	100-4301-533.44-08		HDPE bar	12.42
	GRAINGER	540-1801-538.44-08		Barbed hose fitting	17.70
30123 - Summary					30.12
30124	HOFFMAN, JAMES	255-8101-521.56-03	I22538	Hoffman mileage	138.06
30124 - Summary					138.06
30125	INDUSTRIAL MARKETING	100-4301-533.44-08		Check valve & hardware	75.95
30125 - Summary					75.95
30126	JOHNSON, NOAH	501-2901-537.58-01		johnson cdl expenses	80.88
30126 - Summary					80.88
30127	KOLBECK, HALEY	100-3003-541.56-01		Feb-July 2022	34.69
30127 - Summary					34.69
30128	LASKY, SCOTT	255-8101-521.30-04	I21549	AWS	49.19
	LASKY, SCOTT	255-8101-521.51-09	I21549	Supplies	21.09
30128 - Summary					70.28
30129	MADDEN DAVID	100-2107-521.56-02		DEFTEC inst trng exp	483.00
30129 - Summary					483.00
30130	MANIACI, NOCOLO	100-3002-541.56-01		April-June 2022	54.41
30130 - Summary					54.41
30131	MATTER, ANDREW	100-2107-521.56-02		Deftec trng exp	213.00
30131 - Summary					213.00
30132	N & S TOWING INC	100-2101-521.30-04		towed nissan	132.00
	N & S TOWING INC	100-2101-521.30-04		towed buick	218.00
	N & S TOWING INC	100-2101-521.30-04		TOWED HONDA	439.00
	N & S TOWING INC	100-2101-521.30-04		TOWED BUICK	125.00
	N & S TOWING INC	100-2101-521.30-04		TOWED MITSUBISHI	125.00
	N & S TOWING INC	100-2101-521.30-04		TOWED HONDA	75.50
30132 - Summary					1,114.50
30133	PAPE, DANIEL	100-4501-533.58-01		pape cdl reimbursement	74.00
30133 - Summary					74.00
30134	PFOHL, PATRICK	100-4301-533.58-01		pfohl cdl reimbursement	74.00
30134 - Summary					74.00
30135	PIONTEK, MIKE	100-4501-533.58-01		piontek cdl reimbursement	74.00
30135 - Summary					74.00
30136	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		recognition awards	2,225.09
30136 - Summary					2,225.09
30137	RODER, ZACHARY	100-2301-523.30-04		CSM-Taco Johns	36.00
30137 - Summary					36.00
30138	SANFILIPPO, JAMES	255-8101-521.51-09	I20538	Prox cards	21.12
30138 - Summary					21.12

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Check#	Vendor	GL Account	Proj No	Description	Amount
30139	SCHAER, STEVE	100-2301-523.51-04		Team Luncheon	48.42
30139 - Summary					48.42
30140	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	86.58
30140 - Summary					86.58
30141	SKROBACK, CARL	100-4201-535.58-01		skroback, c cdl reimburse	74.00
30141 - Summary					74.00
30142	THOMAS, MELISSA	100-3003-541.56-01		Feb-June	29.25
30142 - Summary					29.25
30143	WE ENERGIES	100-2110-521.41-04		1545 S 69	481.59
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St	81.01
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	1,318.08
	WE ENERGIES	100-2201-522.41-04		2040 S 67 St	2,673.58
	WE ENERGIES	100-2201-522.41-05		WE Energies/St 62	238.70
	WE ENERGIES	100-2201-522.41-05		WE Energies/Fire Admin	2,523.14
	WE ENERGIES	100-2201-522.41-05		7300 W National	310.87
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	209.44
	WE ENERGIES	100-3001-541.41-04		7120 W National	1,238.95
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave.	139.24
	WE ENERGIES	100-3401-544.41-04		7001 W National	909.89
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	148.72
	WE ENERGIES	100-3507-555.41-04		7421 W National	5,062.55
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	66.13
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	480.05
	WE ENERGIES	100-4101-533.41-04		Reservoir Elec	37.09
	WE ENERGIES	100-4101-533.41-04		1631 S 95 St Elec	78.55
	WE ENERGIES	100-4101-533.41-04		8435 W National Lighting	21.38
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	50.20
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	22.06
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	705.84
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	18.46
	WE ENERGIES	100-4101-533.41-04		City Hall Elec	6,671.66
	WE ENERGIES	100-4101-533.41-04		8405 W National	96.32
	WE ENERGIES	100-4101-533.41-04		Park Elec	29.74
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	81.59
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	53.77
	WE ENERGIES	100-4101-533.41-05		City Hall Gas	316.97
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St	27.04
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	10.89
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	271.92
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	186.61
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham	115.57
	WE ENERGIES	100-4118-531.41-04		Electric Group Bill	291.00
	WE ENERGIES	100-4118-531.41-04		2700 S 84	59.15
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	45.62
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	3,776.85
	WE ENERGIES	100-4118-531.41-04		2307 S 92 Elec	46.58
	WE ENERGIES	100-4118-531.41-04		1425 S 71	24.67
	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	16,085.01
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	35.36
	WE ENERGIES	100-4118-531.41-04		1426 S 74 Elec	21.78
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	74.83
	WE ENERGIES	100-4118-531.41-04		S 76 and Natl	92.42
	WE ENERGIES	100-4118-531.41-04		57 and Mineral Elec	128.11
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	243.24
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	29.74
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	39.56
	WE ENERGIES	501-2601-537.41-04		Water Group Bill	14,118.21
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	83.42
	WE ENERGIES	501-2601-537.41-04		801 S 77 Elec	32.76
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	41.55
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	11.55
30143 - Summary					59,968.91

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Check#	Vendor	GL Account	Proj No	Description	Amount
30144	ZARNOTH BRUSH WORKS	100-4501-533.44-08		45 wire main brush (2)	380.00
30144 - Summary					380.00
185125	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
185125 - Summary					54.77
185126	BADGER METER INC	501-0000-141.01-00		PO# 144787	6,850.80
185126 - Summary					6,850.80
185127	BOB BARKER CO.	100-2101-521.51-09		FURNITURE:CAFETERIA,CHAPE	230.02
185127 - Summary					230.02
185128	CABLECOM LLC	255-8101-521.70-01	I20549	BLD MNT,INSTALLATION&REPA	29,452.70
	CABLECOM LLC	255-8101-521.70-01	I21549	BLD MNT,INSTALLATION&REPA	4,404.36
185128 - Summary					33,857.06
185129	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	2,590.78
185129 - Summary					2,590.78
185130	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 144985	659.34
185130 - Summary					659.34
185131	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144983	35.91
	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144987	29.12
185131 - Summary					65.03
185132	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
185132 - Summary					63.00
185133	CITY OF WEST ALLIS	602-0000-229.04-00		DANIELSEN, DAVID A	328.50
185133 - Summary					328.50
185134	CRESCENT ELECTRIC SUPPLY COMPANY	100-0000-141.01-00		PO NUM 144885	34,160.00
185134 - Summary					34,160.00
185135	DANIELSEN, DAVID A	602-0000-229.04-00		DANIELSEN, DAVID A	93.80
185135 - Summary					93.80
185136	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	37.85
185136 - Summary					37.85
185137	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	34.98
185137 - Summary					34.98
185138	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	775.00
185138 - Summary					775.00
185139	GRAYBAR	100-0000-141.01-00		PO NUM 144799	586.98
185139 - Summary					586.98
185140	HYDROTEX	100-0000-141.01-00		PO NUM 144988	690.60
185140 - Summary					690.60
185141	IDENTIV INC	255-8101-521.30-04	I21549	PO# 144943	533.50
185141 - Summary					533.50
185142	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144984	189.56
185142 - Summary					189.56
185143	JOLLY GIANTS STILT WALKERS, LLC	100-5002-517.30-04		Independence Day Parade	500.00
185143 - Summary					500.00
185144	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	503.95
185144 - Summary					503.95
185145	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	685.00
185145 - Summary					685.00
185146	N HARRIS COMPUTER CORP. (I2)	255-8101-521.30-04	I21549	DATA PROC:COMPUTER&SOFTWA	17,462.40
185146 - Summary					17,462.40
185147	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	229.33
185147 - Summary					229.33
185148	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		PO# 144469	38,830.98
	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	38,830.98
185148 - Summary					77,661.96
185149	NEGRON, CECILIO	257-5701-517.51-09	SP0005	7.21.22 Summer Concert	1,250.00
185149 - Summary					1,250.00
185150	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	274.96

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Check#	Vendor	GL Account	Proj No	Description	Amount
185150	Summary				274.96
185151	TAPCO	100-0000-141.01-00		PO NUM 144814	165.79
185151	Summary				165.79
185152	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	46.64
185152	Summary				46.64
185153	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
185153	Summary				396.12
185154	VISU-SEWER INC	510-3803-536.75-01	P2139N	PO# 144772	30,681.63
185154	Summary				30,681.63
185155	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
185155	Summary				31.00
185156	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
185156	Summary				2,795.04
185157	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	780.00
185157	Summary				780.00
185158	A Custom To	100-0000-229.04-00		1014 S 103 St	100.00
185158	Summary				100.00
185159	ACCURATE RECHARGE &	100-2201-522.44-02		BC CAR/CELL PHONE MOUNT	2,845.60
185159	Summary				2,845.60
185160	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.44-02		REPAIR/SHOP PLASMA CUTTER	29.90
185160	Summary				29.90
185161	ADVANTAGE POLICE SUPPLY INC	100-2201-522.60-01		MISC TACTICAL GEAR	10,999.10
185161	Summary				10,999.10
185162	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	4,122.69
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	Consultant Services	845.85
185162	Summary				4,968.54
185163	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	339.75
	AIRGAS USA LLC	100-4101-533.53-02		cylinder rental june 2022	37.45
	AIRGAS USA LLC	100-4501-533.44-08		cylinder rental june 2022	1,123.39
	AIRGAS USA LLC	501-2601-537.53-22		cylinder rental june 2022	37.45
185163	Summary				1,538.04
185164	ARCADIS US INC	306-6306-563.30-02	T06010	Req of Dev Agreement	2,945.00
185164	Summary				2,945.00
185165	AT& T MOBILITY	255-8101-521.30-04	I21549	FirstNet	337.47
185165	Summary				337.47
185166	AT&T	100-1101-517.41-06		AT&T - June	70.56
185166	Summary				70.56
185167	AT&T	255-8101-521.30-04	I21549	Long distance	44.57
185167	Summary				44.57
185168	AT&T	255-8101-521.30-04	I21549	Phone	542.70
185168	Summary				542.70
185169	AT&T	255-8101-521.30-04	I21549	Phone	3,957.40
185169	Summary				3,957.40
185170	AURORA HEALTH CARE	100-2101-521.30-04		June blood draws	275.00
185170	Summary				275.00
185171	Benjamin Riche	100-0000-451.01-00		restitution	50.00
185171	Summary				50.00
185172	BAXTER & WOODMAN	501-2901-537.75-01		water main model	150.00
185172	Summary				150.00
185173	BAYCOM	100-2201-522.44-04		RADIO PROGRAMMING/REPAIRS	1,520.00
185173	Summary				1,520.00
185174	BAYCOM, INC	100-2201-522.44-04		(10) CABLES/RADIO	1,510.00
185174	Summary				1,510.00
185175	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE 84TH & NATIONAL	1,107.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE 84TH & NATIONAL	(1,107.50)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE 84TH & NATIONAL	1,107.50

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185175 - Summary					1,107.50
185176	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	3,048.17
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	291.12
185176 - Summary					3,339.29
185177	BROWN EQUIPMENT	510-3801-536.44-08		Misc. pump rebuild parts	361.03
185177 - Summary					361.03
185178	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-Hist Soc. float valv	827.07
185178 - Summary					827.07
185179	CDW-G	255-8101-521.30-04	I21549	Milestone support	2,369.52
185179 - Summary					2,369.52
185180	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 7/14	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels and Mats 7/7/22	71.91
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 6/30	70.19
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		TOWEL/MOP HEAD SERVICE	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and handle 7/7/22	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and CRT 7/7/22	20.19
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 6/30/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 7/1/22	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 7/1/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		4x6 mat 7/7/22	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mop 7/7/22	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Towels and CRT 7/14/22	20.19
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and mops 7/7/22	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels 6/30/22	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop towels 7/14/22	15.92
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 6/30/22	69.24
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 7/7/22	18.34
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 7/14/22	18.34
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 7/7/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 6/30/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 7/14/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 6/30/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 7/7/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 7/14/22	42.22
185180 - Summary					1,373.64
185181	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon inspection (aug)	603.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib-semi annual alarm	231.32
185181 - Summary					834.64
185182	CITY OF CUDAHY HEALTH DEPARTMENT	240-7904-542.43-01	H22004	WIC Rent April, May, June	2,700.00
185182 - Summary					2,700.00
185183	CITY OF MILWAUKEE	100-4301-533.53-02		2022 Annual Flowers	33.00
	CITY OF MILWAUKEE	220-7522-563.53-16	C22401	2022 Annual Flowers	2,539.50
185183 - Summary					2,572.50
185184	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	SW Storm Water	739.54
185184 - Summary					739.54
185185	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	Annual Plan tech assistan	1,620.00
185185 - Summary					1,620.00
185186	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CS EXAM GLOVES	140.90
185186 - Summary					140.90
185187	DIGITAL RIVER, INC	255-8101-521.30-04	I21549	Cisco Webex	1,617.00
185187 - Summary					1,617.00
185188	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA July fee	100.00
185188 - Summary					100.00
185189	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 16 PARTS	660.59
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit parts	(162.57)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 40 parts	22.92
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 20 PARTS	350.49
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 63 parts	72.58
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 40 PARTS	203.99
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squd 64 parts	115.96

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185189	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	565.06
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad 21 parts	337.88
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd parts	107.90
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	490.15
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 76 parts	229.77
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 45 parts	218.56
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU CAR 79 PARTS	13.62
185189 - Summary					3,226.90
185190	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	32,567.00
185190 - Summary					32,567.00
185191	EGOLDFAX	100-1101-517.30-13		egoldfax June invoice	120.08
185191 - Summary					120.08
185192	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		FAN REPAIR/TL62	3.61
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-04		BC CAR/CELL PHONE MOUNT	9.52
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP ITEMS	33.67
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		(2) BOTTLES CAULK	7.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62	11.37
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 62	26.95
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(1) 6 OUTLET POWER STRIP	8.63
ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2220M	BATTERIES	19.99	
185192 - Summary					120.92
185193	EXPRESS ELEVATOR LLC	100-4101-533.32-04		June mnthly maint(8)	540.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		battery-PD #2	42.00
185193 - Summary					582.00
185194	Fuller, Count C.	100-0302-516.61-02		Settle 12/28/21 DPW claim	1,122.71
185194 - Summary					1,122.71
185195	FEDEX	255-8101-521.30-04	I22534	Shipping	61.42
185195 - Summary					61.42
185196	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	458.22
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	458.22
185196 - Summary					916.44
185197	Gary Peterson	100-0000-451.01-00		restitution	99.93
185197 - Summary					99.93
185198	GENUITY	255-8101-521.30-04	I21549	Service	359.88
185198 - Summary					359.88
185199	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4301-533.44-08		205/75R14 tire (1)	86.96
185199 - Summary					86.96
185200	GRAPHIC INNOVATIONS, LLC	100-5002-517.51-09		July 4th Banner	75.00
185200 - Summary					75.00
185201	HEALTH JOY, LLC	602-5601-517.30-04		July-Sept fee	9,412.00
185201 - Summary					9,412.00
185202	HILLER FORD INC	100-4118-531.44-08		Turbo & hardware	1,114.07
185202 - Summary					1,114.07
185203	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		OSB/TRAINING	469.81
185203 - Summary					469.81
185204	HOMESTYLE CUSTOM UPHOLSTERY	100-4218-531.44-08		Reupholstered bottom sec.	186.50
185204 - Summary					186.50
185205	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		pump restocking fee	75.00
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		water feature pump return	(703.90)
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		water feature pump	739.85
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH- pool chemicals	406.88
185205 - Summary					517.83
185206	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	198.46
185206 - Summary					198.46
185207	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		FLEET PARTS	330.88
	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet parts	388.36
185207 - Summary					719.24
185208	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Bushings, bolt & nuts	109.29
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		S-cam bushings	45.30

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Check#	Vendor	GL Account	Proj No	Description	Amount
185208	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Bolt/ M16-2.00x205 (1)	28.83
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		S-cams & hardware	226.01
185208 - Summary					409.43
185209	Keith Nelson	100-0000-229.04-00		2217 S 75 St	100.00
185209 - Summary					100.00
185210	Kevin Abrahamson	100-0000-229.04-00		833 S 73 St	100.00
185210 - Summary					100.00
185211	KAESER COMPRESSORS	100-4501-533.30-04		Air Comp. Drive Coupling	809.55
185211 - Summary					809.55
185212	KALLCENTS	255-8101-521.30-04	I22538	Q-Card service	16.15
185212 - Summary					16.15
185213	KELLY CONSTRUCTION & DESIGN, LLC	314-6606-563.30-02	T14010	Cover broken windows	4,800.00
185213 - Summary					4,800.00
185214	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin June fees	2,382.00
185214 - Summary					2,382.00
185215	Linda Arnsdorff	100-0000-451.02-00		overpaid parking ticket	40.00
185215 - Summary					40.00
185216	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66 St-Streets	87,239.16
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	3,060.09
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2227S	S 65 St-Streets	56,745.91
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2223H	S 66 St-Water	(475.00)
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	108,368.40
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2227H	S 65 St-Water	498.75
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66 St-Sanitary	(3,258.50)
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2224N	S 57 St-Sanitary	126,652.10
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2227N	S 65 St-Sanitary	1,311.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	MMSDGI	S 66 St-Green Infrastruct	1,923.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	MMSDGI	S 65 St-Green Infrastruct	1,681.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66 St-Storm	(47.50)
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2224R	S 57 St-Storm	190.00
LALONDE CONTRACTORS INC	540-1807-538.75-01	P2227R	S 65 St-Storm	3,444.70	
185216 - Summary					387,334.36
185217	LEE MECHANICAL	100-4101-533.30-04		HVAC-CH-humidifier-pnthou	957.58
	LEE MECHANICAL	100-4101-533.44-08		HVAC-Fire#3	512.73
185217 - Summary					1,470.31
185218	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		june record ch ecks	1,426.36
185218 - Summary					1,426.36
185219	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	1,244.68
185219 - Summary					1,244.68
185220	MACQUEEN EQUIPMENT	540-1801-538.44-08		Link pin keeper	18.41
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Freight Credit	(15.26)
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Center board curtain	56.94
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Link & hardware	627.52
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Misc. sweeper parts	794.14
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Repair Parts	224.19
185220 - Summary					1,705.94
185221	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Move consult	4,000.00
185221 - Summary					4,000.00
185222	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	6.18.22	717.50
	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	07.02.22	192.50
185222 - Summary					910.00
185223	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	Dec-Feb 2022	136,627.65
	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	May 2022	16,937.91
	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	April 2022	13,193.25
	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	March 2022	17,837.45
185223 - Summary					184,596.26
185224	MENARDS - WEST ALLIS	100-4118-531.51-09		4 TON CABLE PULLER	52.28
	MENARDS - WEST ALLIS	100-4118-531.53-02		Gateway Sign Fittings	17.25
	MENARDS - WEST ALLIS	100-4118-531.53-02		EXIT LIGHTS - LIBRARY	87.73

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185224 - Summary					157.26
185225	MIDLAND PAPER	260-8202-517.51-02		Paper	604.98
185225 - Summary					604.98
185226	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Recording of Documents	30.00
185226 - Summary					30.00
185227	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	5,475.00
185227 - Summary					5,475.00
185228	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		June Court Fines	9,177.88
	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		May court fines	10,167.86
185228 - Summary					19,345.74
185229	MILWAUKEE PUMP COMPANY INC	540-1801-538.44-08		Repair Parts	5,672.92
185229 - Summary					5,672.92
185230	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		CREDIT RETURNED PARTS	(62.34)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		SQUAD 21 PARTS	28.97
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		SQD 64 PARTS	59.94
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		SQUAD 68 PARTS	169.98
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		SQD PARTS	139.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/OIL/#4138	73.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/#4143	19.36
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	37.29
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Core Credit	(66.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Fuel filter/ 3406	40.99
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Fuel filter	126.99
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Steering wheel cover	12.99
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		JB weld-clear	12.98
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Return Credit Wrong Part	(18.63)
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Power steering pump & hse	216.14
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Repair Parts	18.63
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Auto transhift cable	111.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	196.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Tiger hair-101189	62.49
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU CAR 50 PARTS	150.05
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU CAR 57 PARTS	14.91	
NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Repair Parts	40.99	
NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Air filter	82.50	
NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Repair Parts	12.29	
185230 - Summary					1,481.90
185231	NATIONAL SPRING INC	100-4201-535.44-08		King pin set	343.95
185231 - Summary					343.95
185232	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP June Retiree fees	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		June FSP EE fees	450.00
185232 - Summary					600.00
185233	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,428.25
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	202.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 Bag #1 stone with air	412.00
185233 - Summary					2,042.25
185234	NOTARY BOND RENEWAL SERVICE	100-3001-541.57-01		Schneider Notary Bond	30.00
185234 - Summary					30.00
185235	ORLOWSKI, JAY	201-5101-517.30-04		Food Truck Friday 7.29.22	200.00
185235 - Summary					200.00
185236	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Playground Design	1,316.00
185236 - Summary					1,316.00
185237	PERFORMANCE FOODSERVICE CHICAGO	220-7526-565.31-02	C21511	CDBG - Draw 3 - Alphonso	9,746.05
185237 - Summary					9,746.05
185238	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,600.68
185238 - Summary					1,600.68
185239	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting-M1	223,411.50
185239 - Summary					223,411.50
185240	Rob's Roofing, LLC	100-0000-229.04-00		1713 S 56 St	100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
185240	Summary				100.00
185241	Rob's Roofing, LLC	100-0000-229.04-00		5708 W Beloit Rd	100.00
185241	Summary				100.00
185242	Rob's Roofing, LLC	100-0000-229.04-00		2250 S 57 St	100.00
185242	Summary				100.00
185243	Rob's Roofing, LLC	100-0000-229.04-00		710 S 56 St	100.00
185243	Summary				100.00
185244	REGISTRATION FEE TRUST	100-2101-521.70-02		Register Toyota Tundra	169.50
185244	Summary				169.50
185245	RESOLUTE SYSTEMS, LLC	100-0302-516.30-05		CWA Matter#5911615	1,312.50
185245	Summary				1,312.50
185246	RITTER TECHNOLOGY LLC	100-4301-533.44-08		Crimp hose assembly	148.46
185246	Summary				148.46
185247	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		ROTARY DUES/POOLER	180.00
185247	Summary				180.00
185248	RUSSELL HERDER GBC	255-8101-521.30-04	I21549	MN SPA	8,580.00
185248	Summary				8,580.00
185249	Sally Dollar d/b/a Barcode	100-0000-429.11-00		TPEP Refund	35.00
185249	Summary				35.00
185250	State of Wisconsin	100-0000-229.08-00		Water Refund	98.00
185250	Summary				98.00
185251	SAM'S CLUB/GEMB	100-2101-521.51-09		AWARDS CEREMONY REFRESH.	187.34
185251	Summary				187.34
185252	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		FLEET MAINTENANCE/#4305	723.74
185252	Summary				723.74
185253	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		August Life premiums	15,677.54
185253	Summary				15,677.54
185254	SHERWIN WILLIAMS AUTOMOTIVE	550-4233-535.44-08		Repair Parts	338.15
185254	Summary				338.15
185255	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	1,335.00
185255	Summary				1,335.00
185256	SIGNARAMA	100-4101-533.53-02		Panhandling Signage (Mayo	795.22
185256	Summary				795.22
185257	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		July 2022	350.00
185257	Summary				350.00
185258	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	409.76
185258	Summary				409.76
185259	STATE OF WISCONSIN	100-0000-451.01-00		May court fines	26,987.97
	STATE OF WISCONSIN	100-0000-451.01-00		June Court Fines	25,532.71
185259	Summary				52,520.68
185260	STATE OF WISCONSIN	100-3001-541.57-01		Schneider Notary Renewal	20.00
185260	Summary				20.00
185261	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		July Vision premiums	1,150.68
185261	Summary				1,150.68
185262	T & A INDUSTRIAL LTD	100-4501-533.51-09		Grinders (3)	397.00
185262	Summary				397.00
185263	T-MOBILE USA, INC.	100-2101-521.30-04		CIB CRIM INV	125.00
	T-MOBILE USA, INC.	100-2101-521.30-04		CIB crim inv	175.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6366	800.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 7810	800.00
185263	Summary				1,900.00
185264	TAPCO	100-2101-521.32-01		july supp/mtce Epark tix	375.00
185264	Summary				375.00
185265	THE UPS STORE #6257	100-2101-521.51-01		victim property returned	15.30
185265	Summary				15.30
185266	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15

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Check#	Vendor	GL Account	Proj No	Description	Amount
185266	THOMSON REUTERS - WEST	255-8101-521.30-04	I21549	Subscription	4,649.42
185266 - Summary					5,164.57
185267	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		event photo	900.00
185267 - Summary					900.00
185268	TRANS UNION LLC	100-2101-521.30-04		June record checks	170.45
185268 - Summary					170.45
185269	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB June 2022	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB June 2022	37.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB June 2022	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB June 2022	18.00
185269 - Summary					115.00
185270	UTILITY SALES & SERVICE INC	100-4118-531.44-08		Hydraulic filter (2)	116.96
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Upper control cover	1,360.18
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Misc. bucket truck parts	1,220.73
185270 - Summary					2,697.87
185271	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell phones	3,159.02
185271 - Summary					3,159.02
185272	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 1250	350.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 1250	300.00
185272 - Summary					650.00
185273	VON BRIESEN & ROPER SC	100-8801-517.30-02		No. 006664-00006	8,043.00
185273 - Summary					8,043.00
185274	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I21534	July, 2022 rent	47,406.60
	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I21534	June, 2022 rent	47,406.60
185274 - Summary					94,813.20
185275	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,738.33
185275 - Summary					9,738.33
185276	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 2 2022	21,993.00
185276 - Summary					21,993.00
185277	WISNET	100-1101-517.41-06		Annual Membership fees	9,920.00
185277 - Summary					9,920.00
185278	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	WisDOT Natl design	5,875.51
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	WisDOT Beloit design	7,448.75
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	WisDOT HSIP 92 Linc dsgn	3,099.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	DOT Natl const road/deco	7,607.69
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2130T	DOT Linc const road	1,238.22
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln Ave-Design	2,562.78
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	DOT 76/Becher const road	448.30
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	DOT 92/Linc constr road	9,917.13
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2130H	DOT Linc const water	0.60
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	DOT 76/Becher const water	92.79
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	DOT 92/Linc constr water	80,411.33
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2130N	DOT Linc const san	4.65
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	DOT 76/Becher const san	3,617.07
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	DOT 92/Linc constr sanit	47,135.54
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2035R	DOT Natl 76-82 con storm	376.62
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2130R	DOT Linc const storm	46.24
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	DOT 76/Becher const storm	21.12
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	DOT 92/Linc constr storm	1,833.02	
185278 - Summary					171,736.54
185279	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	17,725.81
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	2,511.80
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	3,038.81
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2226R	S 91 St-Storm	247.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2230R	W Orchard St-Storm	370.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2231R	W Hayes St-Storm	3,035.25
185279 - Summary					26,929.17
185280	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		June Interp. svc	11.76
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		June 2022	36.96
185280 - Summary					48.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
185281	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		Repair Parts	48.00
185281 - Summary					48.00
185282	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI 660 #1	1,294.83
	ZIGNEGO READY MIX INC	540-1801-538.53-02		WI 660 #1	132.95
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	114.23
185282 - Summary					1,542.01
185283	BOWER'S PRODUCE	100-5007-552.38-01		July SNAP tokens	229.00
185283 - Summary					229.00
185284	CE FARMS	100-5007-552.38-01		July SNAP tokens	15.00
185284 - Summary					15.00
185285	CENTGRAF FARMS	100-5007-552.38-01		July SNAP tokens	131.00
185285 - Summary					131.00
185286	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		July SNAP tokens	687.00
185286 - Summary					687.00
185287	COUNTY LINE SUGAR BUSH	100-5007-552.38-01		July SNAP tokens	57.00
185287 - Summary					57.00
185288	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		July SNAP tokens	523.00
185288 - Summary					523.00
185289	FLOWER PETALS FARM	100-5007-552.38-01		July SNAP tokens	50.00
185289 - Summary					50.00
185290	HERTHER, DAVID	100-5007-552.38-01		July SNAP tokens	69.00
185290 - Summary					69.00
185291	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		July SNAP tokens	93.00
185291 - Summary					93.00
185292	HONEY GROVE APIARIES	100-5007-552.38-01		July SNAP tokens	67.00
185292 - Summary					67.00
185293	JERRY'S PRODUCE LLC	100-5007-552.38-01		July SNAP tokens	293.00
185293 - Summary					293.00
185294	JOHNSON'S VEGETABLES	100-5007-552.38-01		July SNAP tokens	49.00
185294 - Summary					49.00
185295	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		July SNAP tokens	48.00
185295 - Summary					48.00
185296	KROKOWSKI'S FARM LLC	100-5007-552.38-01		July SNAP tokens	94.00
185296 - Summary					94.00
185297	NORTH SHORE BOULANGEIE	100-5007-552.38-01		July SNAP tokens	14.00
185297 - Summary					14.00
185298	ONE FAMILY URBAN GARDENS	100-5007-552.38-01		July SNAP tokens	41.00
185298 - Summary					41.00
185299	POLZIN FARMS	100-5007-552.38-01		July SNAP tokens	179.00
185299 - Summary					179.00
185300	RIVER VALLEY RANCH LTD	100-5007-552.38-01		July SNAP tokens	88.00
185300 - Summary					88.00
185301	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		July SNAP tokens	877.00
185301 - Summary					877.00
185302	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-01		July SNAP tokens	31.00
185302 - Summary					31.00
185303	XIONG'S PRODUCE	100-5007-552.38-01		July SNAP tokens	102.00
185303 - Summary					102.00
185304	YOUA'S GARDEN	100-5007-552.38-01		July SNAP tokens	16.00
185304 - Summary					16.00
07/20/2022 - Summary					1,708,614.26

Payment Date: 07/27/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185305	DAN SHEEHAN	100-0000-229.01-00		Overpaid Tax 4750211000	35.00
185305 - Summary					35.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
185306	FRONTIER TITLE & CLOSING SERVICES L	100-0000-229.01-00		Overpaid Tax 4390403001	15.84
185306 - Summary					15.84
185307	HORN EDWARD J TRUST	100-0000-229.01-00		Overpaid Tax 4860193001	800.00
185307 - Summary					800.00
185308	MAUREEN KLITZ SOPA	100-0000-229.01-00		Overpaid Tax 4740215000	5.34
185308 - Summary					5.34
185309	TOMKA ANTHONY & PATRICIA TRUST	100-0000-229.01-00		Overpaid Tax 4510592001	2.00
185309 - Summary					2.00
07/27/2022 - Summary					858.18
Overall - Summary					3,661,653.97