

Monthly Listing of Claims Paid

August 2022

Payment Date: 08/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30146	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-22	1,192.00
30146 - Summary					1,192.00
30147	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-8-22	934.00
30147 - Summary					934.00
30148	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-22	882.00
30148 - Summary					882.00
30149	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-22	463.00
30149 - Summary					463.00
30150	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-22	892.00
30150 - Summary					892.00
30151	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-22	1,834.00
30151 - Summary					1,834.00
30152	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-8-22	408.00
30152 - Summary					408.00
30153	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-8-22	1,088.00
30153 - Summary					1,088.00
30154	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-8-22	585.00
30154 - Summary					585.00
30155	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-22	489.00
30155 - Summary					489.00
30156	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-22	928.00
30156 - Summary					928.00
30157	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-22	815.00
30157 - Summary					815.00
30158	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-8-22	450.00
30158 - Summary					450.00
30159	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-22	514.00
30159 - Summary					514.00
30160	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-22	1,475.00
30160 - Summary					1,475.00
30161	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-22	1,672.00
30161 - Summary					1,672.00
30162	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-8-22	1,552.00
30162 - Summary					1,552.00
30163	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-22	775.00
30163 - Summary					775.00
30164	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-22	40,019.00
30164 - Summary					40,019.00
30165	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-8-22	671.00
30165 - Summary					671.00
30166	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-22	567.00
30166 - Summary					567.00
30167	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-22	596.00
30167 - Summary					596.00
30168	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-8-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-22	1,103.00
30168 - Summary					1,703.00
30169	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-8-22	845.00
30169 - Summary					845.00
30170	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-8-22	393.00
30170 - Summary					393.00
30171	BRIGGSWAY PROPERTY 2 LLC	223-7602-563.43-03		HAPRENT-8-22	537.00
30171 - Summary					537.00
30172	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-22	437.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30172 - Summary					437.00
30173	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-8-22	292.00
30173 - Summary					292.00
30174	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-22	2,802.00
30174 - Summary					2,802.00
30175	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-8-22	539.00
30175 - Summary					539.00
30176	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-22	568.00
30176 - Summary					568.00
30177	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-8-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-8-22	1,405.00
30177 - Summary					2,816.00
30178	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-22	825.00
30178 - Summary					2,368.00
30179	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-22	642.00
30179 - Summary					642.00
30180	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-8-22	699.00
30180 - Summary					699.00
30181	CITYWIDE RENTALS & PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-8-22	2,441.00
30181 - Summary					2,441.00
30182	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-8-22	506.00
30182 - Summary					506.00
30183	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-8-22	184.00
30183 - Summary					184.00
30184	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-8-22	524.00
30184 - Summary					524.00
30185	COLON, JORGE	223-7602-563.43-03		HAPRENT-8-22	492.00
30185 - Summary					492.00
30186	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-8-22	1,081.00
30186 - Summary					1,081.00
30187	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-22	568.00
30187 - Summary					568.00
30188	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-8-22	650.00
30188 - Summary					650.00
30189	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-8-22	725.00
30189 - Summary					725.00
30190	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-22	834.00
30190 - Summary					834.00
30191	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-8-22	402.00
30191 - Summary					843.00
30192	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-22	636.00
30192 - Summary					636.00
30193	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-8-22	650.00
30193 - Summary					650.00
30194	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-22	630.00
30194 - Summary					630.00
30195	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-8-22	525.00
30195 - Summary					525.00
30196	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-8-22	650.00
30196 - Summary					650.00
30197	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-22	1,200.00
30197 - Summary					1,200.00
30198	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-22	847.00
30198 - Summary					847.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30199	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-8-22	552.00
30199 - Summary					552.00
30200	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-22	1,135.00
30200 - Summary					1,135.00
30201	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-8-22	381.00
30201 - Summary					381.00
30202	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-22	1,250.00
30202 - Summary					1,250.00
30203	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-22	1,024.00
30203 - Summary					1,024.00
30204	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-8-22	1,009.00
30204 - Summary					1,009.00
30205	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-22	3,402.00
30205 - Summary					3,402.00
30206	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-8-22	1,712.00
30206 - Summary					1,712.00
30207	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-22	4,853.00
30207 - Summary					4,853.00
30208	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-22	259.00
30208 - Summary					259.00
30209	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-8-22	372.00
30209 - Summary					372.00
30210	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-8-22	1,077.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-8-22	523.00
30210 - Summary					1,600.00
30211	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-8-22	606.00
30211 - Summary					606.00
30212	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-22	1,404.00
30212 - Summary					1,404.00
30213	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-22	246.00
30213 - Summary					246.00
30214	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-22	362.00
30214 - Summary					362.00
30215	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-22	886.00
30215 - Summary					886.00
30216	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-8-22	1,550.00
30216 - Summary					1,550.00
30217	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-22	404.00
30217 - Summary					404.00
30218	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-22	367.00
30218 - Summary					367.00
30219	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-8-22	986.00
30219 - Summary					986.00
30220	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-8-22	549.00
30220 - Summary					549.00
30221	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-22	335.00
30221 - Summary					335.00
30222	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-22	1,580.00
30222 - Summary					1,580.00
30223	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-22	177.00
30223 - Summary					177.00
30224	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-22	1,707.00
30224 - Summary					1,707.00
30225	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-8-22	516.00
30225 - Summary					516.00
30226	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-8-22	656.00

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30226	- Summary				656.00
30227	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-8-22	1,000.00
30227	- Summary				1,000.00
30228	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-8-22	1,665.00
30228	- Summary				1,665.00
30229	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-22	504.00
30229	- Summary				504.00
30230	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-22	379.00
30230	- Summary				379.00
30231	KTI, LLC	223-7602-563.43-03		HAPRENT-8-22	725.00
30231	- Summary				725.00
30232	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-22	595.00
30232	- Summary				595.00
30233	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-8-22	636.00
30233	- Summary				636.00
30234	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-22	377.00
30234	- Summary				377.00
30235	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-22	11,176.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-22	714.00
30235	- Summary				11,890.00
30236	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-22	567.00
30236	- Summary				567.00
30237	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-22	1,103.00
30237	- Summary				1,103.00
30238	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-22	590.00
30238	- Summary				590.00
30239	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-8-22	365.00
30239	- Summary				365.00
30240	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-22	27,758.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-22	3,465.00
30240	- Summary				31,223.00
30241	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-22	1,053.00
30241	- Summary				1,053.00
30242	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-8-22	1,983.00
30242	- Summary				1,983.00
30243	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-22	1,343.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-22	850.00
30243	- Summary				2,193.00
30244	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-22	540.00
30244	- Summary				540.00
30245	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-22	399.00
30245	- Summary				399.00
30246	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-8-22	424.00
30246	- Summary				424.00
30247	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-22	269.00
30247	- Summary				269.00
30248	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-22	621.00
30248	- Summary				621.00
30249	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-8-22	309.00
30249	- Summary				309.00
30250	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-8-22	632.00
30250	- Summary				632.00
30251	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-8-22	514.00
30251	- Summary				514.00
30252	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-22	631.00
30252	- Summary				631.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30253	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-22	550.00
30253 - Summary					550.00
30254	OTT, DONALD	223-7602-563.43-03		HAPRENT-8-22	605.00
30254 - Summary					605.00
30255	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-8-22	874.00
30255 - Summary					874.00
30256	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-22	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-22	1,225.00
30256 - Summary					2,208.00
30257	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-8-22	2,235.00
30257 - Summary					2,235.00
30258	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-8-22	599.00
30258 - Summary					599.00
30259	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-8-22	728.00
30259 - Summary					728.00
30260	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-8-22	825.00
30260 - Summary					825.00
30261	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-8-22	2,778.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-8-22	496.00
30261 - Summary					3,274.00
30262	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-22	1,082.00
30262 - Summary					1,082.00
30263	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-8-22	786.00
30263 - Summary					786.00
30264	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-8-22	29.00
30264 - Summary					29.00
30265	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-8-22	447.00
30265 - Summary					447.00
30266	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-22	454.00
30266 - Summary					454.00
30267	ROBINSON, TRAMAINÉ	223-7602-563.43-03		HAPRENT-8-22	687.00
30267 - Summary					687.00
30268	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-8-22	1,127.00
30268 - Summary					1,127.00
30269	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-8-22	600.00
30269 - Summary					600.00
30270	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-8-22	489.00
30270 - Summary					489.00
30271	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-8-22	650.00
30271 - Summary					650.00
30272	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-22	602.00
30272 - Summary					602.00
30273	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-22	951.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-22	575.00
30273 - Summary					1,526.00
30274	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-8-22	891.00
30274 - Summary					891.00
30275	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-22	2,985.00
30275 - Summary					2,985.00
30276	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-22	281.00
30276 - Summary					281.00
30277	SHELL, EVAN	226-7605-563.43-08		HAPRENT-8-22	591.00
30277 - Summary					591.00
30278	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-8-22	548.00
30278 - Summary					548.00
30279	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-22	574.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30279 - Summary					574.00
30280	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-22	1,049.00
30280 - Summary					1,049.00
30281	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-22	1,688.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-8-22	550.00
30281 - Summary					2,238.00
30282	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-22	339.00
30282 - Summary					339.00
30283	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-8-22	1,870.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-8-22	631.00
30283 - Summary					2,501.00
30284	STAMOS, JANA	223-7602-563.43-03		HAPRENT-8-22	704.00
30284 - Summary					704.00
30285	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-22	262.00
30285 - Summary					262.00
30286	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-22	605.00
30286 - Summary					605.00
30287	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-22	397.00
30287 - Summary					397.00
30288	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-22	725.00
30288 - Summary					725.00
30289	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-8-22	478.00
30289 - Summary					478.00
30290	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-22	475.00
30290 - Summary					475.00
30291	TEWLESS SEED	226-7605-563.43-08		HAPRENT-8-22	792.00
30291 - Summary					792.00
30292	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-22	9,640.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-22	5,502.00
30292 - Summary					15,142.00
30293	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-8-22	484.00
30293 - Summary					484.00
30294	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-22	931.00
30294 - Summary					931.00
30295	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-8-22	571.00
30295 - Summary					571.00
30296	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-22	560.00
30296 - Summary					560.00
30297	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-8-22	281.00
30297 - Summary					281.00
30298	VETERANS PARK LLCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-8-22	2,604.00
	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-8-22	742.00
30298 - Summary					3,346.00
30299	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-8-22	539.00
30299 - Summary					539.00
30300	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-22	630.00
30300 - Summary					630.00
30301	WE ENERGIES	223-7602-563.43-04		URRENT-8-22	1,186.00
	WE ENERGIES	226-7605-563.43-04		URRENT-8-22	793.00
30301 - Summary					1,979.00
30302	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-8-22	789.00
30302 - Summary					789.00
30303	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-8-22	780.00
30303 - Summary					780.00
30304	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-22	311.00
30304 - Summary					311.00

Monthly Listing of Claims Paid August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30305	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-8-22	2,501.00
30305 - Summary					2,501.00
30306	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-22	705.00
30306 - Summary					705.00
30307	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-22	480.00
30307 - Summary					480.00
30308	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-8-22	511.00
30308 - Summary					511.00
30309	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-22	1,029.00
30309 - Summary					1,029.00
30310	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-8-22	388.00
30310 - Summary					388.00
30311	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-22	621.00
30311 - Summary					621.00
30312	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-8-22	442.00
30312 - Summary					442.00
30313	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-8-22	642.00
30313 - Summary					642.00
30314	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-22	593.00
30314 - Summary					593.00
30315	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-22	122.00
30315 - Summary					122.00
30316	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-22	7,601.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-22	4,999.00
30316 - Summary					12,600.00
30317	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-22	510.00
30317 - Summary					510.00
30318	1422, LLC	223-7602-563.43-03		HAPRENT-8-22	61.00
30318 - Summary					61.00
30319	15 LLC	223-7602-563.43-03		HAPRENT-8-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-8-22	799.00
30319 - Summary					1,259.00
30320	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-8-22	615.00
30320 - Summary					615.00
30321	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-8-22	2,198.00
30321 - Summary					2,198.00
30322	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-22	542.00
30322 - Summary					542.00
08/01/2022 - Summary					267,469.00

Payment Date: 08/05/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30323	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	1,859.95
30323 - Summary					1,859.95
30324	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	301.21
30324 - Summary					301.21
30325	GRAINGER	100-0000-141.01-00		PO NUM 144798	874.33
	GRAINGER	501-0000-141.01-00		PO NUM 144798	167.04
30325 - Summary					1,041.37
30326	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	305.81
30326 - Summary					305.81
30327	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Temp. sensor	172.14
30327 - Summary					172.14
30328	BAILEY, RONALD	100-2402-524.58-01		UDC Bldg - Ron Bailey	40.80
30328 - Summary					40.80
30329	COREY OIL LTD	100-2201-522.53-01		55G DRUM/DIESEL FLUID	205.20

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30329 - Summary					205.20
30330	DEVINE, DAN	100-0201-513.56-02		Airline League of Munip	267.96
30330 - Summary					267.96
30331	DIEBITZ, SARA	100-5212-517.30-04		DPW Safety Shoe Reimb.	136.00
30331 - Summary					136.00
30332	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		DS200 Tape Rolls	209.04
	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		Election Equip. Maint.	270.83
30332 - Summary					479.87
30333	ELEMENT 84 LLC	311-6606-563.31-66		2021 & 2022 MRO	130,000.00
30333 - Summary					130,000.00
30334	HENG, GARRETT	255-8101-521.56-03	I22538	Travel log	409.50
30334 - Summary					409.50
30335	HOPPE, MELLENA	222-7601-563.56-01		Mileage Reimbursement	331.11
30335 - Summary					331.11
30336	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		SWITCH/#4305	57.64
	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		HBS 40010155	126.34
30336 - Summary					183.98
30337	KULICK, MALISSA	255-8101-521.56-03	I22538	Dane Co. drug meeting	110.50
30337 - Summary					110.50
30338	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Repair Part	17.80
	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Repair Parts	17.82
30338 - Summary					35.62
30339	MEZA, CARLOS	100-5210-517.25-01		MATC Electrical Courses	1,000.00
30339 - Summary					1,000.00
30340	MORENO, AMY	222-7601-563.56-02		WAHA Conference expenses	67.00
30340 - Summary					67.00
30341	NELSON, LINSEY	255-8101-521.56-03	I22538	Dane Co. drug meeting	16.00
30341 - Summary					16.00
30342	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		DRO SDWA VOCs trip blank	646.77
30342 - Summary					646.77
30343	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	69.92
30343 - Summary					69.92
30344	QUARLES AND BRADY LLP	401-4801-571.80-04		Legal services 2022A	13,500.00
30344 - Summary					13,500.00
30345	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-04		3601 S 116 St landfill	10,614.33
	RAMBOLL ENVIRON US CORPORATION	306-6306-563.31-02	T06020	Plating Engr Site	168.75
	RAMBOLL ENVIRON US CORPORATION	314-6601-563.31-29	T14010	Castech Site	67.50
	RAMBOLL ENVIRON US CORPORATION	314-6601-563.31-29	T14010	TIF 14 (1/2 COST)	225.00
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	EPA Revolving Loan Grant	2,403.25
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	TIF 15 (1/2 COST)	225.00
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.31-02	T15010	Sona	202.50
	RAMBOLL ENVIRON US CORPORATION	316-6606-563.31-02	T16010	Allis Chalmers Site	202.50
30345 - Summary					14,108.83
30346	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Label holders	11.99
30346 - Summary					11.99
30347	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5	128.96
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 sand hot mix	380.68
30347 - Summary					509.64
30348	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss Aug fee	78,299.60
30348 - Summary					78,299.60
30349	TANG, JOSEPH	255-8101-521.56-03	I21548	Trainer travel costs	1,038.60
30349 - Summary					1,038.60
30350	WARD, EMILY	100-0304-516.56-02		mileage for Muni Attys Co	61.43
30350 - Summary					61.43
30351	WE ENERGIES	100-2110-521.41-04		July electric	16.15
	WE ENERGIES	100-2201-522.41-05		WE ENERGIES/ST 61	117.50
	WE ENERGIES	100-3507-555.41-04		Llibrary Electric	59.76
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	47.34

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30351	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	68.14
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	33.18
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	59.80
	WE ENERGIES	100-4101-533.41-04		1000 S 72 ST	52.54
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	4,344.53
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St	13.52
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	30.87
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	112.83
	WE ENERGIES	100-4118-531.41-04		6133 W Mtichell	168.39
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	3,769.69
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	40.42
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	66.90
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	103.70
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	19.47
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	21.77
	WE ENERGIES	100-4118-531.41-04		Group Electric	5,017.46
	WE ENERGIES	100-4118-531.41-04		76th and National	84.07
	WE ENERGIES	100-4201-535.41-04		3601 S 116 ST	67.11
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	72.31
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield Uppr	33.77
	WE ENERGIES	501-2601-537.41-04		5536 W National	33.04
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	27.84
	WE ENERGIES	501-2601-537.41-04		Group Bill	11,674.84
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	47.84
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST	379.66
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	10.89
30351 - Summary					26,595.33
185310	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	298.64
185310 - Summary					298.64
185311	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	35,200.30
185311 - Summary					35,200.30
185312	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	29,874.93
185312 - Summary					29,874.93
185313	CE FARMS	100-5007-552.38-01		July SNAP tokens	20.00
185313 - Summary					20.00
185314	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		July SNAP tokens	226.00
185314 - Summary					226.00
185315	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	189.78
185315 - Summary					189.78
185316	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	1,125.00
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	828.38
	CORE AND MAIN	501-0000-141.01-00		PO# 144789	846.20
185316 - Summary					2,799.58
185317	ERTL, JOSEPH	100-5007-552.38-01		July SNAP tokens	29.00
185317 - Summary					29.00
185318	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144794	99.40
	FACTORY MOTOR PARTS CO	100-2110-521.53-02		core credit	(48.00)
185318 - Summary					51.40
185319	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	118.89
185319 - Summary					118.89
185320	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		July SNAP tokens	301.00
185320 - Summary					301.00
185321	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	457.31
185321 - Summary					457.31
185322	GEXPRO	100-0000-141.01-00		PO NUM 144884	559.25
	GEXPRO	354-6051-517.31-02	M2220M	ELEC EQUIP&SUP(EXCPT CABL	1,230.35
185322 - Summary					1,789.60
185323	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	240.84
185323 - Summary					240.84
185324	GRAYBAR	100-0000-141.01-00		PO NUM 144799	317.02

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185324 - Summary					317.02
185325	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		July SNAP tokens	169.00
185325 - Summary					169.00
185326	J.H. MEDINGER INC	100-0000-141.01-00		PO NUM 144993	28.04
185326 - Summary					28.04
185327	JERRY'S PRODUCE LLC	100-5007-552.38-01		July SNAP tokens	161.00
185327 - Summary					161.00
185328	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	530.84
185328 - Summary					530.84
185329	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	158.00
185329 - Summary					158.00
185330	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 144942	393.38
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	TEST APPARATUS&INSTRUMENT	7,418.34
185330 - Summary					7,811.72
185331	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		PO# 144769	654.45
185331 - Summary					654.45
185332	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	101.97
185332 - Summary					101.97
185333	PEREZ MARTINEZ, ATANACIO	350-6008-531.31-07	P1946S	Easement	400.00
185333 - Summary					400.00
185334	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	96.75
185334 - Summary					96.75
185335	REARDON METAL FABRICATING	354-6055-563.31-02	ED0005	PO# 144899	6,820.00
185335 - Summary					6,820.00
185336	RIVER VALLEY RANCH LTD	100-5007-552.38-01		July SNAP tokens	33.00
185336 - Summary					33.00
185337	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	1,073.70
185337 - Summary					1,073.70
185338	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144812	251.84
185338 - Summary					251.84
185339	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144990	296.36
	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144991	64.44
185339 - Summary					360.80
185340	WOLFE, JEFFREY	350-6008-531.31-07	P1946S	Easement 6603 W Beloit	500.00
185340 - Summary					500.00
185341	XIONG'S PRODUCE	100-5007-552.38-01		July SNAP tokens	18.00
185341 - Summary					18.00
185342	YANG, CHUE GE	100-5007-552.38-01		July SNAP tokens	105.00
185342 - Summary					105.00
185343	YANG, PANG	100-5007-552.38-01		July SNAP tokens	25.00
185343 - Summary					25.00
185344	Andrew Marlon Leonard	100-0000-451.01-00		refund for dismissed cits	173.00
185344 - Summary					173.00
185345	Anthem BC BS	100-0000-442.03-07		Gil Reyes, Jennifer A	376.20
185345 - Summary					376.20
185346	ABLE DISTRIBUTING	501-2709-537.44-59		ball valves; 90deg elbows	259.98
185346 - Summary					259.98
185347	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.44-08		Torch tip & handle	167.65
185347 - Summary					167.65
185348	AIMBRIDGE HOSPITALITY LLC	100-0000-414.01-00		April Room Tax duplicate	4,029.67
	AIMBRIDGE HOSPITALITY LLC	201-0000-414.01-00		April Room Tax duplicate	9,402.56
185348 - Summary					13,432.23
185349	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental July 2022	38.84
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental 2022	1,165.18
	AIRGAS USA LLC	501-2601-537.53-22		Cyl Rental 2022	38.84
185349 - Summary					1,242.86

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185350	ALENTADO TRAINING CONSULTANTS	255-8101-521.30-04	I21548	Trainer travel	3,832.53
185350 - Summary					3,832.53
185351	ANTAEUS LLC	100-2501-515.30-04		JULY ANTAEUS INV	300.00
	ANTAEUS LLC	100-2501-515.30-04		DEC 2021 ANTAEUS INV	300.00
185351 - Summary					600.00
185352	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 5160	1,300.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	850.00
185352 - Summary					2,150.00
185353	AT&T	100-1101-517.41-06		AT&T July	95.25
	AT&T	255-8101-521.30-04	I21549	Phone	3,757.41
185353 - Summary					3,852.66
185354	AT&T	255-8101-521.30-04	I21549	Long distance	75.21
185354 - Summary					75.21
185355	AURORA HEALTH CARE	100-2001-523.59-01		new hire med eval	260.00
185355 - Summary					260.00
185356	AYRES ASSOCIATES	100-4201-535.30-04		monitoring at landfill	8,623.31
185356 - Summary					8,623.31
185357	BADGER METER INC	501-2709-537.70-05		ITEM 100-6509 QTY 50	7,346.83
	BADGER METER INC	501-2709-537.71-05		100-9472,qty 80, &freight	5,175.51
	BADGER METER INC	501-2901-537.70-03		100-0969 Trimble Ranger 7	7,516.50
185357 - Summary					20,038.84
185358	BATZNER PEST MANAGEMENT INC	217-0901-522.64-05	FR0005	BED BUG FUMIGATION/ST 61	1,100.00
185358 - Summary					1,100.00
185359	BELL OPTICAL	100-4001-533.60-02		wasielewski-tint®ular	92.00
	BELL OPTICAL	100-4001-533.60-02		Todd Vis Safety Glasses	40.00
185359 - Summary					132.00
185360	BLUE WATER SECURITY SOLUTIONS	100-2107-521.57-02		last payment sniper trng	1,300.00
185360 - Summary					1,300.00
185361	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T Monopole	28.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T Monopole	(28.50)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T Monopole	28.50
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		Verizon Wtr Tower Agremnt	57.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-Mobile Wtr Tower Agrmnt	149.00
185361 - Summary					234.50
185362	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	3,859.18
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	368.74
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		1 CS GAUZE	6.36
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	1,515.05
185362 - Summary					5,749.33
185363	BROWN EQUIPMENT	510-3801-536.44-08		SEC-22119-00-F	77.66
185363 - Summary					77.66
185364	Campbell, Gordon	100-0000-442.03-07		Campbell, Gordon L	786.96
185364 - Summary					786.96
185365	Cieslinski, Diane	100-0000-442.03-07		Cieslinski, Diane M	1,007.67
185365 - Summary					1,007.67
185366	Cullen, Dennis	100-0000-442.03-07		Cullen, Dennis J	150.94
185366 - Summary					150.94
185367	CABLECOM LLC	100-1101-517.30-02		fiber repairs	1,611.38
	CABLECOM LLC	100-1101-517.30-02		Fiber Replacement	17,847.08
185367 - Summary					19,458.46
185368	CAMELEON BODYPAINT USA LLC	201-5101-517.30-04		Food Truck Friday - FPain	450.00
185368 - Summary					450.00
185369	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		Classification-Social Wkr	275.00
185369 - Summary					275.00
185370	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL338375I	201.48
185370 - Summary					201.48
185371	CDW-G	255-8101-521.30-04	I21549	Telepres	434.00
	CDW-G	255-8101-521.30-04	I22549	Cisco Direct 3yr lic.	3,000.00

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185371	CDW-G	255-8101-521.51-09	I20538	USB charger	31.65
	CDW-G	255-8101-521.51-09	I22549	IT supplies	1,332.97
	CDW-G	255-8101-521.51-09	I22549	Wireless access points	30,000.00
185371 - Summary					34,798.62
185372	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78225303	73.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78153807	17.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78035269	61.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78194373	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78051640	99.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77987521	30.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78137363	55.98
185372 - Summary					365.50
185373	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1942409	45.54
185373 - Summary					45.54
185374	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and mats 7/21	59.99
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 7/28/22	70.19
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 7/15/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 7/28	41.89
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 7/21/22	53.19
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 7/15/22	7.40
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels, mop, mat	23.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 7/28/22	18.34
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 7/21/22	18.34
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Fleet Uniforms 7/28/22	191.89
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Fleet Uniforms 7/21/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 7/28/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 7/21/22	42.22
185374 - Summary					874.74
185375	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-semi annl alarm in	249.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-semi annual alarm insp	249.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-semi annual alarm	231.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qurtly sprinkler	249.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2-semi annual alarm	249.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-semi annual alarm insp	425.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-semi-anl insp	249.32
185375 - Summary					1,903.24
185376	CIRCA	100-1301-517.54-02		Seasonal Laborer posting	95.00
185376 - Summary					95.00
185377	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	2022 Action Plan - CDBG	1,080.00
185377 - Summary					1,080.00
185378	CREATIVE BUSINESS INTERIORS INC	255-8101-521.30-04	I22534	Furniture storage	1,248.00
185378 - Summary					1,248.00
185379	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		DVSTV-WH LUTRON	65.80
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	2INHDPE-SCH40-BLACK	10,017.42
185379 - Summary					10,083.22
185380	DIGITAL INTELLIGENCE INC	100-2101-521.32-01		support renewal	741.61
185380 - Summary					741.61
185381	DUNN'S SPORTING GOODS	100-2201-522.60-01		2022 JFTA CLOTHING	282.90
	DUNN'S SPORTING GOODS	100-4001-533.30-04		PW and logo on front	147.95
185381 - Summary					430.85
185382	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		10,000 blank checks	446.70
185382 - Summary					446.70
185383	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	31,485.52
185383 - Summary					31,485.52
185384	EHLERS & ASSOCIATES INC	258-3102-565.30-04	PIONR	Pioneer condos projection	300.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-04	T16010	TID 16 model	600.00
	EHLERS & ASSOCIATES INC	318-6606-563.30-04	T18010	TID 18 model	600.00
185384 - Summary					1,500.00
185385	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		KITCHEN SUPPLIES/ST 63	30.58
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62	36.58

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185385	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		WASP/HORNET SPRAY	10.78
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TRAINING/SCHWARK	40.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC ITEMS/ST 63	26.39
185385 - Summary					144.81
185386	FEDEX	255-8101-521.30-04	I22534	FedEx	42.55
185386 - Summary					42.55
185387	GB LEAD SERVICES LLC	100-2107-521.51-05		cleaning firing range	8,619.00
185387 - Summary					8,619.00
185388	GENERAL COMMUNICATIONS	100-2101-521.70-02		set up new squad	4,069.74
185388 - Summary					4,069.74
185389	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Road Serv. - Tire Repair	429.00
185389 - Summary					429.00
185390	HEISER CHEVROLET INC	100-2110-521.44-03		repair car 20	648.00
185390 - Summary					648.00
185391	HILLER FORD INC	100-4118-531.44-08		Core Credit	(250.00)
	HILLER FORD INC	100-4501-533.44-08		Strap Asy. (2)	296.53
185391 - Summary					46.53
185392	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	615.50
	HOLZ MOTORS INC	100-4601-533.44-03		Return Credit	(378.84)
185392 - Summary					236.66
185393	HOME DEPOT CREDIT SERVICES	100-2201-522.44-02		HEPA FILTER REPLACEMENT	29.97
	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		STATE FAIR	301.62
185393 - Summary					331.59
185394	HUMANA WELLNESS	602-5601-517.30-04		Previous Month Rewards	2,045.00
	HUMANA WELLNESS	602-5601-517.30-04		Admin Fee	1,116.50
185394 - Summary					3,161.50
185395	Insite Inc.	100-0000-422.01-09		Plan review refund	200.00
185395 - Summary					200.00
185396	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Annual Maintenance	12,811.57
185396 - Summary					12,811.57
185397	J.D. POWER	100-3502-555.52-33		INVOICE #ORDUS155381	119.00
185397 - Summary					119.00
185398	J.H. MEDINGER INC	100-4301-533.44-08		Misc. mower parts	74.32
185398 - Summary					74.32
185399	Jay D Campbell	100-0000-451.01-00		refund for dismissed tic	136.60
185399 - Summary					136.60
185400	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		Large meter testing	1,998.00
185400 - Summary					1,998.00
185401	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		SCBA HOSE/OTHER REPAIRS	331.00
	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		SCBA REPAIR	665.00
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PROTECTIVE GEAR	265.00
185401 - Summary					1,261.00
185402	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Visor clip	14.69
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Credit for Inv. 2362035P	(46.14)
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Inv. to be credited	46.14
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Air comp. head kit	819.49
185402 - Summary					834.18
185403	Krueger, Kim	100-0000-442.03-07		Krueger, James J	517.23
185403 - Summary					517.23
185404	Kyle W Senft	100-0000-451.01-00		refund for dismissed cit	224.80
185404 - Summary					224.80
185405	KAESTNER AUTO ELECTRIC CO	540-1801-538.44-08		Repair Parts	94.13
185405 - Summary					94.13
185406	KOSZALKA, MICHAEL	100-3506-555.51-09		INVOICE #0722202201	3.99
185406 - Summary					3.99
185407	Linski, Diane	100-0000-442.03-07		Linski, Diane L	220.00
185407 - Summary					220.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185408	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Repair Parts	1,321.08
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		Core Credit	(33.25)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		Return Credit, Wrong Part	(146.34)
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		Misc. filters	84.06
185408 - Summary					1,225.55
185409	LEE MECHANICAL	100-4101-533.30-04		HVAC-Health - p.m.	420.00
185409 - Summary					420.00
185410	LEGACY RECYCLING	550-4233-535.41-09		June ecycle	3,200.00
185410 - Summary					3,200.00
185411	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	615.80
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	38.04
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	2,090.82
185411 - Summary					2,744.66
185412	LIFELINE SYSTEMS	100-0000-442.03-07		June 2022 Lifequest	31,244.96
	LIFELINE SYSTEMS	100-0000-442.03-11		June 2022 MVA	696.99
185412 - Summary					31,941.95
185413	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Services	3,495.15
185413 - Summary					3,495.15
185414	Molina Healthcare of WI	100-0000-442.03-07		Brunett, Darlene M	82.05
185414 - Summary					82.05
185415	Mutual of Omaha Plaza	100-0000-442.03-07		Loerzel, Stanley F	240.84
185415 - Summary					240.84
185416	MACHINERY & WELDER CORP	100-4501-533.51-09		Plasma Cutter Parts	113.00
185416 - Summary					113.00
185417	MACQUEEN EQUIPMENT	100-2201-522.44-02		MAINTENANCE	1,015.00
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Nozzle & weldments	142.30
185417 - Summary					1,157.30
185418	MADACC	100-8802-517.58-02		Q3 Operating Costs-MADACC	40,423.80
	MADACC	100-8802-517.58-02		Q3 Capital Proj-MADACC	514.63
185418 - Summary					40,938.43
185419	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	176.90
185419 - Summary					176.90
185420	MCDONALD'S	100-2101-521.51-04		June/July prisoner meals	311.97
185420 - Summary					311.97
185421	MENARDS- WEST MILWAUKEE	100-2201-522.51-02		STATE FAIR SUPPLIES	2.75
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		MOTION LIGHTS - LIB HTS	396.81
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		42W CFL	26.88
185421 - Summary					426.44
185422	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502413195	159.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502278152	57.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE 502367295	158.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502050223	159.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502348131	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502120167	39.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502278152	47.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502120167	124.95
185422 - Summary					789.79
185423	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	Rain Barrels	3,205.00
185423 - Summary					3,205.00
185424	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Record Financial Document	30.00
185424 - Summary					30.00
185425	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,450.00
185425 - Summary					2,450.00
185426	MOTION INDUSTRIES	100-4201-535.44-08		o rings	38.33
185426 - Summary					38.33
185427	MYSLICKI, JANELLE	255-8101-521.56-03	I21548	Social Network training	1,086.20
185427 - Summary					1,086.20
185428	NAGLER, EUGENE	255-8101-521.56-03	I22556	Arrest/warrant travel	2,667.78

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185428 - Summary					2,667.78
185429	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Serpentine belt	41.57
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Water pump & gaskets	144.21
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Air cleaner clip	4.96
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		776-9221	13.66
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Air & fuel filter	181.01
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Repair Parts	3.50
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Core Credit	(83.00)
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Battery- 7594R	148.22
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-08		NAPA GOLD 7182	22.70
	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Repair Parts	335.12
	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		Oil filter (2)	51.99
	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		6556, 3674	161.64
185429 - Summary					1,025.58
185430	NATIONAL SPRING INC	501-2901-537.44-03		Repair Parts	24.19
185430 - Summary					24.19
185431	NEW BERLIN POLICE DEPARTMENT	250-8011-521.31-02	G22404	DOT Speed Grant June Reim	4,852.31
185431 - Summary					4,852.31
185432	NEW BERLIN REDI-MIX	100-4218-531.53-02		felt	154.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	8,873.25
	NEW BERLIN REDI-MIX	501-2707-537.53-08		concrete, fuel, shortload	760.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	3,468.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,798.75
185432 - Summary					15,054.00
185433	NGS Inc	100-0000-442.03-07		Loerzel, Stanley F	151.33
185433 - Summary					151.33
185434	NGS Inc	100-0000-442.03-07		Wilson, Scott S	354.90
185434 - Summary					354.90
185435	ORTIZ, ERICO	258-3102-565.30-04		Painting & Priming Piano	1,000.00
185435 - Summary					1,000.00
185436	PEERLESS FENCE	220-7534-563.31-01	C20311	Bathroom Repairs	9,765.49
185436 - Summary					9,765.49
185437	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE BALANCING/#4418	282.48
185437 - Summary					282.48
185438	PORT-A-JOHN INC	100-4101-533.32-04		LH-ADA PAJ 7/7-8/6/22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley ADA PAJ to 8/6/2	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers Pk-Reg PAJ to 8/6	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-xtra cleaning PAJ	40.00
	PORT-A-JOHN INC	100-4101-533.32-04		Vets ADA PAJ to 8/6/22	144.00
185438 - Summary					568.00
185439	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	DNR005	2,774.16
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	MMSD10	4,113.17
185439 - Summary					6,887.33
185440	Red River Construction	100-0000-229.04-00		9235 W National Ave	1,247.30
185440 - Summary					1,247.30
185441	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD Aug premium	5,398.72
185441 - Summary					5,398.72
185442	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - June	5,801.01
185442 - Summary					5,801.01
185443	RICOH USA INC	255-8101-521.30-04	I21549	Copier charges	397.88
185443 - Summary					397.88
185444	SCHOLASTIC LIBRARY PUBLISHING	100-3506-555.51-09		INVOICE #39669790	500.91
185444 - Summary					500.91
185445	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		COOLANT LEVEL SENSOR/4305	149.33
185445 - Summary					149.33
185446	SEH DESIGN/BUILD INC	501-0000-229.17-01		T-MOBILE NATIONAL AVE	1,079.02
	SEH DESIGN/BUILD INC	501-0000-229.17-02		AT&T ROGERS	1,309.36
	SEH DESIGN/BUILD INC	501-0000-229.17-04		T-MOBILE ROGERS	677.19
	SEH DESIGN/BUILD INC	501-0000-449.09-00		AT&T ROGERS	(1,309.36)

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185446	SEH DESIGN/BUILD INC	501-0000-449.09-00		T-MOBILE NATIONAL AVE	(1,079.02)
	SEH DESIGN/BUILD INC	501-0000-449.09-00		T-MOBILE ROGERS	(677.19)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		T-MOBILE ROGERS	677.19
	SEH DESIGN/BUILD INC	501-2706-537.30-02		AT&T ROGERS	1,309.36
	SEH DESIGN/BUILD INC	501-2706-537.30-02		T-MOBILE NATIONAL AVE	1,079.02
185446 - Summary					3,065.57
185447	SHALLOW JEWELERS	255-8101-521.30-04	I21556	Appraisal	5,600.00
185447 - Summary					5,600.00
185448	SHANKS, LINDSAY	201-5101-517.30-04		Food Truck Friday Ent.	200.00
185448 - Summary					200.00
185449	SHERWIN WILLIAMS AUTOMOTIVE	100-4201-535.44-08		EQP 820 Repair Parts	559.70
	SHERWIN WILLIAMS AUTOMOTIVE	100-4201-535.44-08		EQP 821 Repair Parts	559.70
185449 - Summary					1,119.40
185450	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A11111	1503 S 93rd St	203.77
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15858	Work Order-7205 W Bennett	375.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15937	Work Order - 866 S 76 St	914.24
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	1,970.00
185450 - Summary					3,463.01
185451	SINGLE SOURCE INC	350-6008-531.31-02	P1946S	DOT Beloit acquire ROW	12,970.00
185451 - Summary					12,970.00
185452	SLH SERVICES	100-0302-516.30-05		Inv dated 7.25.22	335.00
185452 - Summary					335.00
185453	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	61.86
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	1,445.50
185453 - Summary					1,507.36
185454	STOKES, DAVID	100-3501-555.30-04		INVOICE #0722202202	675.00
185454 - Summary					675.00
185455	STREICHER'S INC	100-2201-522.60-01		CLOTHING TAG/STIGLITZ	32.00
185455 - Summary					32.00
185456	STRYKER MEDICAL	100-2201-522.32-04		MAINTENANCE AGREEMENT	4,001.40
	STRYKER MEDICAL	100-2201-522.44-02		FLEET MAINTENANCE	268.02
185456 - Summary					4,269.42
185457	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-03 Aug 2022	12,611.00
185457 - Summary					12,611.00
185458	SYMBIONT	501-2901-537.30-02		GIS app conversion supprt	5,385.00
185458 - Summary					5,385.00
185459	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES	612.50
185459 - Summary					612.50
185460	TENNANT SALES & SERVICE CO	100-4501-533.44-08		Repair Part	121.80
185460 - Summary					121.80
185461	TIME WARNER CABLE	100-1101-517.41-06		Spectrum July	884.02
185461 - Summary					884.02
185462	TRI CITY NATIONAL BANK	100-0000-229.16-00		July Loan Payments	485.76
185462 - Summary					485.76
185463	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		8-11-22 meeting #38767	20.00
	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		8-11-22 meeting #36791	20.00
	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		8-11-22 meeting #33278	20.00
185463 - Summary					60.00
185464	United Healthcare	100-0000-442.03-07		Miano, Tony	197.44
185464 - Summary					197.44
185465	United Healthcare	100-0000-442.03-07		Phillips, Jacob R	607.88
185465 - Summary					607.88
185466	United Healthcare	100-0000-442.03-07		Przytula, Anthony	634.43
185466 - Summary					634.43
185467	UnitedHealthcare	100-0000-442.03-07		Budziszewski, Mary Y	382.36
185467 - Summary					382.36
185468	UnitedHealthcare of WI Inc	100-0000-442.03-07		Lustik, John B	57.20

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185468	- Summary				57.20
185469	UMR	100-0000-442.03-07		Schleif, Paul D	764.42
185469	- Summary				764.42
185470	US CELLULAR	255-8101-521.30-04	I22538	PEN 4446	1,075.00
185470	- Summary				1,075.00
185471	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		RENEW POSTAGE	1,500.00
185471	- Summary				1,500.00
185472	USAA	100-0000-442.03-07		Leverance, Richard L	1,271.40
185472	- Summary				1,271.40
185473	UTILITY SALES & SERVICE INC	100-4118-531.44-08		Y1724A, ZZ1-137	295.40
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Return Credit	(177.48)
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		12340-1,14015-5, 4542-4	38.40
185473	- Summary				156.32
185474	VA-FSC	100-0000-442.03-07		Coon, William J	925.02
185474	- Summary				925.02
185475	VA-FSC	100-0000-442.03-07		Coon, William J	1,343.77
185475	- Summary				1,343.77
185476	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	12,231.23
185476	- Summary				12,231.23
185477	VERMEER-WISCONSIN INC	501-2901-537.44-08		4100PTOBC	908.50
185477	- Summary				908.50
185478	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G22404	Speed Grant June Reimb	1,661.24
185478	- Summary				1,661.24
185479	West Allis Health Department	100-0000-442.03-07		Balancing, 7	47.83
185479	- Summary				47.83
185480	WAHA DISTRICT 1	222-7601-563.56-02		WAHA Conference	485.00
185480	- Summary				485.00
185481	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		repair radio equip	38.12
185481	- Summary				38.12
185482	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-02	G22404	DOT Speed Grant June	1,124.70
185482	- Summary				1,124.70
185483	WESTWAY AUTO BODY INC	100-4301-533.44-08		Accident Damage Repairs	2,706.30
185483	- Summary				2,706.30
185484	WI DEPT OF JUSTICE	255-8101-521.30-04	I21549	TIME/BadgerNet	2,040.00
185484	- Summary				2,040.00
185485	WNOA	255-8101-521.30-04	I21548	WNOA conf. reg. fees	3,120.00
185485	- Summary				3,120.00
185486	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	448.05
185486	- Summary				448.05
185487	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	2,000.80
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	420.00
185487	- Summary				2,420.80
185488	10-33 VEHICLE SERVICES,LLC	352-2201-522.70-02		2021 TAHOE ACCESSORIES	10,426.06
185488	- Summary				10,426.06
185489	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
185489	- Summary				54.77
185490	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
185490	- Summary				66.00
185491	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	20.89
185491	- Summary				20.89
185492	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
185492	- Summary				26.00
185493	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
185493	- Summary				2,795.04
185494	REGISTRATION FEE TRUST	100-2101-521.70-02		1FM5K8AW0NNA01219	169.50
185494	- Summary				169.50

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185495	REGISTRATION FEE TRUST	100-2101-521.70-02		1FM5K8AW4NNA01028	169.50
185495 - Summary					169.50
08/05/2022 - Summary					823,824.45

Payment Date: 08/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB RENEWAL	47.48
	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB #8164	122.73
	US BANK - PCARD	100-0000-229.07-00		WAL-MART #5668	46.64
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	847.00
	US BANK - PCARD	100-0301-516.51-02		AMZN MKTP US*S49LU8A53	29.97
	US BANK - PCARD	100-0301-516.51-02		AMZN MKTP US	(12.99)
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	499.75
	US BANK - PCARD	100-0401-512.32-01		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1001-513.56-02		SOUTHWES 5262141431359	395.96
	US BANK - PCARD	100-1001-513.56-02		SOUTHWES 5262141434356	388.96
	US BANK - PCARD	100-1001-513.57-02		DENVER PEAK ACADEMY WE	2,500.00
	US BANK - PCARD	100-1001-513.57-02		LEAGUE OF WISCONSIN MUNIC	200.00
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #BL70560	2,681.22
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*YR8XK4NX3	195.81
	US BANK - PCARD	100-1101-517.56-02		AMTRAK .COM 1870735061314	48.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-712*1585816	516.91
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7169782536	53.74
	US BANK - PCARD	100-1301-517.54-02		FACEBK *ZXFGGFB9Z2	49.98
	US BANK - PCARD	100-1301-517.54-02		INDEED	1,213.25
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-712*1281016	77.85
	US BANK - PCARD	100-1301-517.54-02		YOURMEMBER-CAREERS	199.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7141369796	118.41
	US BANK - PCARD	100-1301-517.54-02		FACEBK *BZZCDGFRY2	63.38
	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	44.06
	US BANK - PCARD	100-1401-515.57-02		WWW.TABLEGROUP.COM	25.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	876.57
	US BANK - PCARD	100-1502-514.51-02		PICK N SAVE #847	16.04
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*E05642BS3	29.98
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	59.65
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.93
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*IK4CY8J03	451.90
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*H09I34AA3	192.76
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*9674623H3	69.05
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*4T4QQ7DC3	66.07
	US BANK - PCARD	100-2101-521.44-08		3M/PELT 4113024 061609	57.75
	US BANK - PCARD	100-2101-521.51-01		PITNEY BOWES PI	193.57
	US BANK - PCARD	100-2101-521.51-02		U.S. PLASTIC CORPORATION	69.25
	US BANK - PCARD	100-2101-521.51-02		OFFICE DEPOT #1090	26.64
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*6034Y6WT3	34.95
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*T72NG03A3	58.84
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	64.64
	US BANK - PCARD	100-2101-521.51-09		JIMMY JOHNS - 637 - ECOM	66.18
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*AD3EC05B3	51.80
	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	118.04
	US BANK - PCARD	100-2107-521.51-05		AXON	3,785.00
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	8,157.00
	US BANK - PCARD	100-2107-521.51-05		GALLS	9.78
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*UP43Z4I43	81.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,914.06
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*1X2PK9XY2	(93.84)
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*523WQ2583 AMZN	81.58
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,144.99
	US BANK - PCARD	100-2110-521.51-08		NEU TOOL & SUPPLY CORP	35.60
	US BANK - PCARD	100-2114-521.51-03		SIRCHIE FINGER PRINT LABO	173.21
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	143.09

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*SE71P7033	109.38
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*OR33048B3	45.94
	US BANK - PCARD	100-2201-522.44-03		MILWAUKEE POWERSPORTS	209.98
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*BA0MH9YY3	28.48
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*ZJ89A8WQ3	58.47
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*PK9KW02B3	25.49
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	87.75
	US BANK - PCARD	100-2201-522.51-02		BEST BUY MHT 00000265	94.94
	US BANK - PCARD	100-2201-522.51-02		SELECTBLINDS LLC	173.99
	US BANK - PCARD	100-2201-522.51-04		KLEMENTS SAUSAGE COM	148.80
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	48.76
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*TQ0BP4TH3	14.95
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	369.70
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	48.08
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*IA7VV4P53	7.37
	US BANK - PCARD	100-2201-522.51-08		NORTHERN TOOL EQUIP	365.98
	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGOV	55.34
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-01		BP#2083681W NATIONAL BP	39.92
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	94.95
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*3G21U0M83 AM	144.94
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*HW7QF5YX3	554.88
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER ADS	40.95
	US BANK - PCARD	100-2501-515.51-02		CITY OF WEST ALLIS, W	0.00
	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	121.44
	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	51.53
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*EX7IT0MZ3	65.38
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*659IJ1FV3	30.38
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*ZB0337283	21.12
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*659IJ1FV3	19.59
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*PW0K946P3	34.05
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*612V04OW3	31.32
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*AH81C9FN3	108.29
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*H62B08HO3	42.40
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*QX27Y3BF3	24.46
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*659IJ1FV3	23.99
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*WK4H58973	11.82
	US BANK - PCARD	100-3004-541.57-01		DHS RAD E PAY	200.00
	US BANK - PCARD	100-3004-541.57-01		DHS RAD E PAY SERV FEE	5.80
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*GA8H60HT3	18.96
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*036DB2LK3	14.78
	US BANK - PCARD	100-3401-544.51-06		NASSCO INC.	208.04
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.76
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	124.92
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	603.75
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	8.61
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*XY23B8X43	11.66
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*NJ7WZ1PN3	31.95
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,794.66
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*MI0A63K63	11.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	107.24
	US BANK - PCARD	100-3502-555.52-33		THOMSON WEST*TCD	985.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	222.40
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,966.06
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	104.80
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	551.17
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	15.00
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM AA	14.74
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HH8VA4PK3	21.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RA6AP4GA3	54.13
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	124.09
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669	57.20
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*UJ9M690S3	6.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*MI0A63K63	9.97

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*J24GN6HN3	29.98
	US BANK - PCARD	100-3506-555.51-09		WM SUPERCENTER #5697	11.17
	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	56.74
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	429.17
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	53.84
	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	24.27
	US BANK - PCARD	100-4101-533.44-08		FLAG CENTER	704.80
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	3,331.13
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	583.86
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	5.97
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	120.98
	US BANK - PCARD	100-4101-533.44-08		IN *PLUGGED PIPES	463.50
	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	34.32
	US BANK - PCARD	100-4101-533.53-02		FLAG CENTER	64.00
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	33.43
	US BANK - PCARD	100-4101-533.53-02		ABC SUPPLY 0017	152.99
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	60.00
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*K82R044L3	239.00
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*LS6XT6NC3	170.00
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*YI8P32QB3	75.98
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*MP3G89N23	116.77
	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	1,169.59
	US BANK - PCARD	100-4301-533.51-09		TREESTUFF	146.16
	US BANK - PCARD	100-4301-533.51-09		COMPLETE LAWN AND LANDSCA	16.60
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	92.61
	US BANK - PCARD	100-4501-533.44-08		UPS*1ZE703Y91297463576	10.91
	US BANK - PCARD	100-4501-533.51-02		OFFICEMAX/DEPOT 6869	6.12
	US BANK - PCARD	100-5002-517.51-04		REUNION RESTAURANT	351.48
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*256NM02Z3	62.78
	US BANK - PCARD	100-5007-552.51-09		AMAZON.COM*UL50S3N43 AMZN	34.23
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*WJ50U6O73	200.98
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*5Z01F9JF3	20.48
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*CT4VW5Z43	101.98
	US BANK - PCARD	100-5212-517.30-04	WA3501	CONCENTRA INC	872.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,033.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	CONCENTRA INC	907.00
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	204-0701-555.64-05		ENVISION WARE	2,646.44
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.23
	US BANK - PCARD	207-0615-544.51-09		HOBBY-LOBBY #858	116.38
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*GA8H60HT3	29.97
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	61.01
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US	(5.99)
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	49.70
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*IT5Y84BR3	280.27
	US BANK - PCARD	212-0801-521.64-05		MILWAUKEE COUNTY ZOO	20.00
	US BANK - PCARD	212-0801-521.64-05		KWIK TRIP 10400010470	250.00
	US BANK - PCARD	212-0801-521.64-05		SP MILWAUKEE ADMIRAL	47.48
	US BANK - PCARD	212-0801-521.64-05		DOLLAR GENERAL #10891	68.21
	US BANK - PCARD	212-0801-521.64-05		WM SUPERCENTER #1394	81.32
	US BANK - PCARD	212-0801-521.64-05		SQ *CREATIVE FACE PAINTIN	290.00
	US BANK - PCARD	212-0801-521.64-05		PARTY CITY 5141	10.55
	US BANK - PCARD	212-0801-521.64-05		FESTIVAL FOODS WEST	30.33
	US BANK - PCARD	212-0801-521.64-05		SSA - MILWAUKEE ZOO	30.36
	US BANK - PCARD	212-0801-521.64-05		DOLLARTREE	5.28
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	80.31
	US BANK - PCARD	212-0801-521.64-05		DUNHAMS 013	68.94
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*8I8FX6DK3	152.02
	US BANK - PCARD	212-0801-521.64-05		WISCONSIN STATE FAIR	52.00
	US BANK - PCARD	212-0801-521.64-05		MENARDS WEST ALLIS WI	11.84
	US BANK - PCARD	215-0801-521.64-05		HARDEES 322	11.52
	US BANK - PCARD	215-0801-521.64-05		BELLS EXTENDED STAY & SUI	94.54
	US BANK - PCARD	215-0801-521.64-05		CIRCLE K # 01398	63.88
	US BANK - PCARD	215-0801-521.64-05		COLTON'S STEAKHOUSE	120.15
	US BANK - PCARD	215-0801-521.64-05		BP#1848183EL PASO 630	65.32

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	US BANK - PCARD	215-0801-521.64-05		MCDONALD'S F15655	18.38
	US BANK - PCARD	215-0801-521.64-05		CASEYS #3687	22.34
	US BANK - PCARD	215-0801-521.64-05		PHILLIPS 66 - 30 FASTLANE	5.99
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*TC0VC2XY3	478.80
	US BANK - PCARD	218-0901-522.64-05		AMZN MKTP US*DJ2PG1UP3	781.83
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.51-09	C22218	WM SUPERCENTER #1394	86.03
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	28.00
	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	20.32
	US BANK - PCARD	240-7904-542.44-01	H22004	AMZN MKTP US*AC20482Q3	26.99
	US BANK - PCARD	240-7904-542.44-01	H22004	AMZN MKTP US*N59LD7KY3	19.10
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	61.00
	US BANK - PCARD	240-7904-542.51-02	H22047	AMZN MKTP US*2G1M43EX3	51.43
	US BANK - PCARD	240-7904-542.51-02	H22047	AMZN MKTP US*6B33I7433	93.00
	US BANK - PCARD	240-7904-542.51-02	H22047	AMAZON.COM*E32WV9N13 AMZN	315.32
	US BANK - PCARD	240-7904-542.56-02	H22004	SWA*EARLYBRD5269929969303	25.00
	US BANK - PCARD	240-7904-542.56-02	H22004	SWA*EARLYBRD5269929969304	25.00
	US BANK - PCARD	240-7904-542.56-02	H22004	SOUTHWES 5262143631551	237.97
	US BANK - PCARD	240-7904-542.56-02	H22004	SOUTHWES 5262143625780	237.97
	US BANK - PCARD	240-7904-542.56-02	H22004	SWA*EARLYBRD5269929969946	25.00
	US BANK - PCARD	240-7904-542.56-02	H22004	SWA*EARLYBRD5269929969945	25.00
	US BANK - PCARD	240-7904-542.57-02	H22004	NATIONAL WIC ASSOC	800.00
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7913-542.31-02	H23014	AMZN MKTP US*JY3P81SR3	1,459.54
	US BANK - PCARD	240-7927-542.31-02	H22022	PANERA BREAD #606218 O	309.64
	US BANK - PCARD	240-7927-542.31-02	H22022	COUSINS SUBS #1137	80.52
	US BANK - PCARD	240-7927-542.31-02	H22022	COUSINS SUBS #1150	85.82
	US BANK - PCARD	240-7927-542.31-02	H22022	PANERA BREAD #601555 O	67.72
	US BANK - PCARD	240-7927-542.51-09	H22022	KWIK TRIP 10400010470	1,250.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	5,000.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *YMJ4JD3H32	25.00
	US BANK - PCARD	240-7937-542.51-09	EF2105	FACEBK *NTQ5LF75M2	10.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICE DEPOT #141	0.00
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICEMAX/DEPOT 6869	64.96
	US BANK - PCARD	258-3102-565.51-04		SINGHA THAI RESTAURANT	103.94
	US BANK - PCARD	258-3102-565.51-04		THE BUFFALO BOSS	20.88
	US BANK - PCARD	258-3102-565.51-04		SQ *FUNKY FRESH SPRING RO	31.38
	US BANK - PCARD	258-3102-565.51-04		SQ *ALPHONSO'S THE ORIGIN	100.69
	US BANK - PCARD	258-3102-565.51-04		WILD ROOTS	110.92
	US BANK - PCARD	258-3102-565.57-02		WEDA	1,038.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	268.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *BZZCDGFRY2	18.16
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.51-02		ID WHOLESALER	(26.40)
	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	293.07
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	4,541.45
	US BANK - PCARD	260-8202-517.51-02		USPS PO 5687650214	26.95
	US BANK - PCARD	260-8202-517.51-02		TECRA CO INC	131.01
	US BANK - PCARD	260-8202-517.51-02		OFFICEMAX/DEPOT 6869	173.38
	US BANK - PCARD	260-8202-517.51-09		ASCAP LICENSE FEE	801.58
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	266-8350-522.53-41		COSTCO WHSE #1101	1,133.73
	US BANK - PCARD	266-8350-522.56-02		HOLIDAY INN ST PAUL DOWN	1,159.68
	US BANK - PCARD	266-8350-522.57-02		IMAGETREND INC	645.00
	US BANK - PCARD	311-6606-563.31-02	T11010	CARLIN SALES CORPORATION	732.55
	US BANK - PCARD	354-6051-517.31-02	M2220M	GRIMCO INC	996.53
	US BANK - PCARD	501-2602-537.44-51		MARK'S PLUMBING PARTS	135.30
	US BANK - PCARD	501-2706-537.44-54		SHERWIN WILLIAMS 703713	122.00
	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	52.20
	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RL3NR9LX3 AM	43.90
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*129OC20R3	42.47
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*NK7YM6RU3	63.78
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	(22.50)
	US BANK - PCARD	501-2901-537.51-08		AMZN MKTP US*JX8EJ7GQ3	141.95
	US BANK - PCARD	501-2901-537.51-08		SHERWIN WILLIAMS 703713	14.62
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	8,042.67
	US BANK - PCARD	540-1801-538.44-08		MENARDS WEST ALLIS WI	593.05
	US BANK - PCARD	540-1807-538.30-02		MILW CO PARKS ONLINE	500.00
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	83,727.94
30365 - Summary					180,174.68
08/10/2022 - Summary					180,174.68

Payment Date: 08/16/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30352	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-22	2,630.00
30352 - Summary					2,630.00
30353	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-22	825.00
30353 - Summary					825.00
30354	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-8-22	396.00
30354 - Summary					396.00
30355	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-22	189.00
30355 - Summary					189.00
30356	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-22	554.00
30356 - Summary					554.00
30357	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-8-22	1,500.00
30357 - Summary					1,500.00
30358	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-22	2,345.00
30358 - Summary					2,345.00
30359	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-22	533.00
30359 - Summary					533.00
30360	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-8-22	1,453.00
30360 - Summary					1,453.00
30361	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-22	96.00
30361 - Summary					96.00
30362	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-8-22	517.00
30362 - Summary					517.00
30363	WE ENERGIES	223-7602-563.43-04		URRENT-8-22	8.00
	WE ENERGIES	226-7605-563.43-04		URRENT-8-22	62.00
30363 - Summary					70.00
08/16/2022 - Summary					11,108.00

Payment Date: 08/22/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30365	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	410.48
30365 - Summary					410.48
30366	GRAINGER	100-0000-141.01-00		PO NUM 144798	336.48
30366 - Summary					336.48
30367	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	429.84
30367 - Summary					429.84
30368	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
30368 - Summary					440.00
30369	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144997	974.00
30369 - Summary					974.00
30370	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	304.17
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	304.17
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	304.16
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	304.16

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30370 - Summary					1,216.66
30371	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		VM 16663702, VM16859377	722.81
30371 - Summary					722.81
30372	BADGER TRUCK CENTER INC	100-2201-522.53-01		FUEL FILTER/#4417	89.32
30372 - Summary					89.32
30373	CARROLL, RYAN	255-8101-521.56-03	I22534	MN admin travel	641.26
30373 - Summary					641.26
30374	CERWIN, NICHOLAS	100-0304-516.56-02		mileage for Muni Attys Co	54.29
30374 - Summary					54.29
30375	GRAINGER	100-2101-521.51-09		tags/key rings fleet	94.82
	GRAINGER	100-4201-535.44-08		Repair Parts	31.18
	GRAINGER	100-4218-531.44-08		Repair Parts	21.43
	GRAINGER	100-4401-533.51-09		Inventory Supplies	76.33
	GRAINGER	510-3801-536.53-02		Bill Streets per Gary B	31.16
30375 - Summary					254.92
30376	HENG, GARRETT	255-8101-521.56-03	I22538	July 2022 mileage	200.00
30376 - Summary					200.00
30377	HER, SUE	255-8101-521.56-03	I22538	March 2022 mileage	40.95
	HER, SUE	255-8101-521.56-03	I22538	July 2022 mileage	21.88
30377 - Summary					62.83
30378	HOPPE, MELLENA	222-7601-563.56-02		WAHA Convention expenses	301.02
30378 - Summary					301.02
30379	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Repair Parts	547.69
	HUMPHREY SERVICE PARTS INC	550-4233-535.44-08		Repair Parts	26.98
30379 - Summary					574.67
30380	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.51-09		DMS240 CORE DRILL	2,654.00
	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.51-09		WATER TANK FOR SAW	115.99
	LINCOLN CONTRACTORS SUPPLY INC	100-4301-533.44-08		Carburetor	73.18
30380 - Summary					2,843.17
30381	N & S TOWING INC	100-2101-521.30-04		towed car	1,243.00
	N & S TOWING INC	100-2101-521.30-04		towed cars	109.50
30381 - Summary					1,352.50
30382	NELSON, LINSEY	255-8101-521.56-03	I22538	July 2022 mileage	190.00
30382 - Summary					190.00
30383	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		nno award	25.69
	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		award name plate	115.69
30383 - Summary					141.38
30384	RUTTER, FRED	255-8101-521.56-03	I22538	July 2022 mileage	102.50
30384 - Summary					102.50
30385	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Notebooks	12.96
30385 - Summary					12.96
30386	SCHWARTZ, DAN	100-4601-533.14-10		July Mileage	46.31
30386 - Summary					46.31
30387	WE ENERGIES	100-2110-521.41-04		electric bill	7,869.91
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	490.77
	WE ENERGIES	100-2110-521.41-05		gas bill	2,521.93
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	11.36
	WE ENERGIES	100-2201-522.41-04		STATION 62	2,573.25
	WE ENERGIES	100-2201-522.41-04		WE ENERGIES/FIRE ADMIN	2,417.76
	WE ENERGIES	100-2201-522.41-04		10830 W lapham	1,326.56
	WE ENERGIES	100-2201-522.41-05		STATION 62	111.72
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	98.73
	WE ENERGIES	100-3001-541.41-04		7120 W National	1,135.84
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave	48.22
	WE ENERGIES	100-3401-544.41-04		7001 W National	930.04
	WE ENERGIES	100-3401-544.41-05		7001 W National	62.86
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	4,834.80
	WE ENERGIES	100-3507-555.41-05		7421 W National	172.64
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	6,176.48

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30387	WE ENERGIES	100-4101-533.41-04		Mckinley Fieldhouse elect	122.41
	WE ENERGIES	100-4101-533.41-04		8405 W National	79.73
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	57.15
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	26.10
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	19.31
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	16.43
	WE ENERGIES	100-4101-533.41-04		Group Bill	4,274.01
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec Ligh	21.31
	WE ENERGIES	100-4101-533.41-04		1530 S 62	690.81
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	46.17
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	10.23
	WE ENERGIES	100-4101-533.41-05		8405 W National	26.35
	WE ENERGIES	100-4101-533.41-05		1530 S 62	21.30
	WE ENERGIES	100-4101-533.41-05		Mckinley Fieldhouse gas	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	249.24
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.24
	WE ENERGIES	100-4101-533.41-05		Clty Hall Meter	32.45
	WE ENERGIES	100-4118-531.41-04		Group Bill Lighting	9,919.26
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	43.88
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield	14,535.74
	WE ENERGIES	100-4118-531.41-04		2700 S 84 ST	58.89
	WE ENERGIES	100-4201-535.41-04		11401 W National	109.68
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	68.05
	WE ENERGIES	100-5007-552.41-04		1559 S 65	232.07
	WE ENERGIES	305-6606-563.31-20		6426 W Greenfield	101.06
	WE ENERGIES	501-2601-537.41-04		1725 S 96	24.52
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	84.90
	WE ENERGIES	501-2601-537.41-05		1725 S 96	26.35
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	11.68
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	365.58
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	21.23
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	12.59
30387 - Summary					62,110.16
30388	ZINNECKER, MATTHEW	100-4601-533.14-10		June Mileage	75.99
	ZINNECKER, MATTHEW	100-4601-533.14-10		July Mileage	58.06
30388 - Summary					134.05
185496	ADVANCED WELDING SUPPLY COMPANY	100-0000-141.01-00		PO NUM 144995	39.90
185496 - Summary					39.90
185497	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
185497 - Summary					54.77
185498	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	23.40
185498 - Summary					23.40
185499	BOWER'S PRODUCE	100-5007-552.38-01		AUGUST SNAP TOKENS	168.00
185499 - Summary					168.00
185500	BUTTERS-FETTING CO INC	100-4101-533.44-08		BLD MNT,INSTALLATION&REPA	7,100.00
185500 - Summary					7,100.00
185501	CABLECOM LLC	255-8101-521.70-01	I20549	BLD MNT,INSTALLATION&REPA	10,409.65
	CABLECOM LLC	255-8101-521.70-01	I21549	BLD MNT,INSTALLATION&REPA	1,556.67
185501 - Summary					11,966.32
185502	CDW-G	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	82,496.00
185502 - Summary					82,496.00
185503	CE FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	50.00
185503 - Summary					50.00
185504	CENTGRAF FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	296.00
185504 - Summary					296.00
185505	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		AUGUST SNAP TOKENS	497.00
185505 - Summary					497.00
185506	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
185506 - Summary					63.00
185507	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	153.99

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185507 - Summary					153.99
185508	DELL MARKETING LP	100-1101-517.51-11		COMPUTER HDWR, PC	34,408.00
185508 - Summary					34,408.00
185509	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	20.89
185509 - Summary					20.89
185510	ELLERT, MARION	602-0000-229.04-00		ELLERT, MARION	249.93
185510 - Summary					249.93
185511	ENVIROTECH EQUIPMENT LLC	100-0000-141.01-00		PO NUM 145000	226.19
185511 - Summary					226.19
185512	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	1,490.20
185512 - Summary					1,490.20
185513	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	300.00
185513 - Summary					300.00
185514	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,081.00
185514 - Summary					1,081.00
185515	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00
185515 - Summary					686.00
185516	GRAYBAR	100-0000-141.01-00		PO NUM 144799	8,266.62
185516 - Summary					8,266.62
185517	GROH IRREVOCABLE TRUST	602-0000-229.04-00		GROH, MARC R	249.93
185517 - Summary					249.93
185518	HERTHER, DAVID	100-5007-552.38-01		AUGUST SNAP TOKENS	128.00
185518 - Summary					128.00
185519	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		AUGUST SNAP TOKENS	133.00
185519 - Summary					133.00
185520	HOMESEALD	100-0000-229.04-00		1943 S 73 St	100.00
185520 - Summary					100.00
185521	JOHN M ELLSWORTH INC	100-0000-141.01-00		PO NUM 145001	83.16
185521 - Summary					83.16
185522	JOHNSON'S VEGETABLES	100-5007-552.38-01		AUGUST SNAP TOKENS	61.00
185522 - Summary					61.00
185523	JUDITH WENDERS	501-0000-229.05-00		MANUAL CHECK	180.74
185523 - Summary					180.74
185524	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	676.51
185524 - Summary					676.51
185525	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		AUGUST SNAP TOKENS	33.00
185525 - Summary					33.00
185526	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,552.09
185526 - Summary					7,552.09
185527	MATTHEWS, MICHAEL E	602-0000-229.04-00		MATTHEWS, MICHAEL E	280.70
185527 - Summary					280.70
185528	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 144996	33.98
185528 - Summary					33.98
185529	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	169.28
185529 - Summary					169.28
185530	NORTH SHORE BOULANGEIE	100-5007-552.38-01		AUGUST SNAP TOKENS	41.00
185530 - Summary					41.00
185531	NUSSLOCK, SALLY	602-0000-229.04-00		NUSSLOCK, SALLY	332.44
185531 - Summary					332.44
185532	POLZIN FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	77.00
185532 - Summary					77.00
185533	RHYME OFFICE PRODUCTS, LLC	100-8813-517.30-04		FURNITURE: OFFICE	3,129.74
185533 - Summary					3,129.74
185534	RIVER VALLEY RANCH LTD	100-5007-552.38-01		AUGUST SNAP TOKENS	108.00
185534 - Summary					108.00
185535	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	918.45

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185535	- Summary				918.45
185536	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		AUGUST SNAP TOKENS	291.00
185536	- Summary				291.00
185537	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144813	145.37
185537	- Summary				145.37
185538	TERESINSKI, MARK	602-0000-229.04-00		TERESINSKI, HENRIETTA	249.93
185538	- Summary				249.93
185539	UTILITY SALES & SERVICE INC	100-0000-141.01-00		PO NUM 144998	379.03
185539	- Summary				379.03
185540	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144999	62.04
185540	- Summary				62.04
185541	VISU-SEWER INC	510-3803-536.75-01	P2139N	PO# 144772	74,883.83
185541	- Summary				74,883.83
185542	WA/WM SCHOOL DISTRICT	100-0000-201.01-00		2021 MOBILE HOME FEES	21,233.16
185542	- Summary				21,233.16
185543	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
185543	- Summary				26.00
185544	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
185544	- Summary				2,795.04
185545	YANG, PANG	100-5007-552.38-01		AUGUST SNAP TOKENS	66.00
185545	- Summary				66.00
185546	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	348.51
185546	- Summary				348.51
185547	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	765.00
185547	- Summary				765.00
185548	AT& T MOBILITY	255-8101-521.30-04	I22549	Phone	337.87
185548	- Summary				337.87
185549	AT&T	255-8101-521.30-04	I22549	Phone	551.96
185549	- Summary				551.96
185550	AURORA HEALTH CARE	100-2101-521.30-04		june/july blood draws	750.00
185550	- Summary				750.00
185551	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires	325.05
185551	- Summary				325.05
185552	BADGER METER INC	501-2709-537.71-05		100-9472, QTY 80; freight	3,857.84
185552	- Summary				3,857.84
185553	BAXTER & WOODMAN	501-2901-537.30-02		OCCT Study - Phase 3	612.50
185553	- Summary				612.50
185554	BILL'S POWER CENTER INC	100-4301-533.44-08		66120-56430 WHEEL RIM	129.87
	BILL'S POWER CENTER INC	100-4301-533.44-08		Wheel	129.87
	BILL'S POWER CENTER INC	100-4301-533.44-08		K5647-34312, K5651-34352	72.30
185554	- Summary				332.04
185555	BLIFFERT LUMBER CO	100-4301-533.44-08		Repair Parts	62.64
185555	- Summary				62.64
185556	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-Mobile 84th & National	456.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-Mobile 84th & National	(456.00)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-Mobile 84th & National	456.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		AT&T Monopole- West Allis	114.00
185556	- Summary				570.00
185557	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	508.94
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	803.22
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	198.60
185557	- Summary				1,510.76
185558	BROADLANDS GOLF CLUB	215-0801-521.64-05		2022 K9 Golf Pkg	14,195.48
185558	- Summary				14,195.48
185559	BUTTERS-FETTING CO INC	100-4101-533.32-04		DPW-S/S brkrm-no heat	129.68
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Ad-repair w/Honeywel	937.58
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Historical-CO leak	129.68

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185559	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-replc actuator-cb	1,018.70
185559 - Summary					2,215.64
185560	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		Aug dental premium	18,899.34
185560 - Summary					18,899.34
185561	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		Body prop (2)	285.00
	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		30 gal. reservoir	1,109.25
185561 - Summary					1,394.25
185562	CDW-G	255-8101-521.30-04	I21549	Telepres 07/22	434.00
	CDW-G	255-8101-521.51-09	I21549	4TB drives	1,036.90
	CDW-G	255-8101-521.51-09	I22549	USB enclosure	24.21
	CDW-G	255-8101-521.51-09	I22549	Monitors	1,506.78
185562 - Summary					3,001.89
185563	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1947972	45.54
185563 - Summary					45.54
185564	CHILDREN'S HOSPITAL OF WISCONSIN	100-3003-541.53-41		Bike Helmets July 2022	70.00
185564 - Summary					70.00
185565	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Cent-semi ann alarm	249.32
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-Alarm REPAIR	265.32
185565 - Summary					514.64
185566	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	6,300.00
185566 - Summary					6,300.00
185567	COMMUNITY IMPROVEMENT FOUNDATION	100-8807-517.64-50		Chg invoiced/paid twice	85.10
185567 - Summary					85.10
185568	CORE AND MAIN	501-2707-537.44-56		8 TJ CL52 DI PIPE, QTY 20	830.20
	CORE AND MAIN	501-2707-537.44-56		6 TJ CL52 DI PIPE, QTY 40	1,172.40
185568 - Summary					2,002.60
185569	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		ARC FLASH LBL	59.60
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	2INHDPE-SCH40	3,339.14
185569 - Summary					3,398.74
185570	DANOWSKI, DELILAH	255-8101-521.56-03	I22538	June 2022 mileage	21.65
	DANOWSKI, DELILAH	255-8101-521.56-03	I22538	April 2022 mileage	21.65
	DANOWSKI, DELILAH	255-8101-521.56-03	I22538	May 2022 mileage	129.87
	DANOWSKI, DELILAH	255-8101-521.56-03	I22538	July 2022 mileage	138.75
185570 - Summary					311.92
185571	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Retiree HRA Aug fee	100.00
185571 - Summary					100.00
185572	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit on sqd parts	(1,250.81)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd parts	194.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	2,620.60
185572 - Summary					1,564.55
185573	EDWARD H. WOLF & SONS, INC.	100-4401-533.30-04		W1 Inventory Repair	1,482.75
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	28,193.98
185573 - Summary					29,676.73
185574	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		POND REPAIR/ST 62	53.90
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		LIQUID SOAP/ST 62	188.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		INDOOR MOUNTING TAPE	16.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SAND/STATE FAIR SET-UP	27.32
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		PALLET OF OIL ZORB/ST 62	1,044.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		STATE FAIR/STIGLITZ	17.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-41		MEDICAL/STATE FAIR	13.66
	ELLIOTT'S ACE HARDWARE	100-4201-535.44-08		Plastic Plugs	13.92
185574 - Summary					1,376.06
185575	FACTUAL DATA	220-7534-563.31-01	C21309	Price credit report	36.80
	FACTUAL DATA	220-7534-563.31-01	C21313	Alba credit report	65.95
	FACTUAL DATA	220-7534-563.31-01	C21315	Chudzinski credit report	36.80
185575 - Summary					139.55
185576	FASTENAL COMPANY	100-4101-533.53-02		Misc. sign bolts	112.66
185576 - Summary					112.66
185577	FEDEX	255-8101-521.30-04	I22534	Shipping	35.23

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185577 - Summary					35.23
185578	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		INVOICE #0624202201	385.44
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		SALES MAY/JUNE 2022	381.59
185578 - Summary					767.03
185579	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd set up	4,200.00
185579 - Summary					4,200.00
185580	GEOTEST INC	100-4601-533.30-02		Project # 7033	390.00
185580 - Summary					390.00
185581	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		DRIVE TIRES #4305	2,753.60
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4301-533.44-08		(4) 235/75R17.5 tires	1,188.00
185581 - Summary					3,941.60
185582	GRAYBAR	100-4118-531.53-02		MVR70/U/MED	90.92
	GRAYBAR	354-6051-517.31-02	M2220M	BUSS FUSEHOLDER	627.20
185582 - Summary					718.12
185583	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	4,853.21
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contract - Storm	2.17
185583 - Summary					4,855.38
185584	HEISER CHEVROLET INC	100-2110-521.44-03		sqd 21 repair	1,047.45
	HEISER CHEVROLET INC	100-2110-521.44-03		squad 15 repair	150.00
185584 - Summary					1,197.45
185585	HILLER FORD INC	100-4218-531.44-08		BC3Z 7A194 D	99.88
185585 - Summary					99.88
185586	HOLZ MOTORS INC	100-2401-524.44-03		Return Credit, Damaged	(187.57)
	HOLZ MOTORS INC	100-2401-524.44-03		Cam sensor/ cooler lines	554.82
	HOLZ MOTORS INC	100-2401-524.44-03		Return Credit, Wrong Part	(40.63)
	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	190.74
	HOLZ MOTORS INC	100-2401-524.44-03		84333231 AIR CONDENSER	187.57
	HOLZ MOTORS INC	100-2401-524.44-03		Oil cooler line	288.51
	HOLZ MOTORS INC	100-2401-524.44-03		20925924, 15234846	65.04
	HOLZ MOTORS INC	100-2401-524.44-03		Return Credit	(288.51)
185586 - Summary					769.97
185587	HOMESTYLE CUSTOM UPHOLSTERY	100-4201-535.44-08		Reupholster jump seat	80.00
185587 - Summary					80.00
185588	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH chems-chlorine,acid	174.19
185588 - Summary					174.19
185589	IAED	100-2101-521.32-01		Dispatch recertification	55.00
185589 - Summary					55.00
185590	INTERSTATE PUMP & TANK INC	100-4401-533.44-08		Fuel Island Repair Parts	114.94
185590 - Summary					114.94
185591	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	380.49
185591 - Summary					380.49
185592	J D GRIFFITHS	397-0000-129.00-00		Velez-garage construction	35,127.00
185592 - Summary					35,127.00
185593	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE/BOOTS	455.00
185593 - Summary					455.00
185594	JOHN M ELLSWORTH INC	100-4501-533.44-08		PIF00332A3A HAND PUMP	168.17
185594 - Summary					168.17
185595	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	1,030.68
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Part Correct Cost	830.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit	(977.99)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Repair Parts	78.68
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		03-01568 GASKET	18.52
185595 - Summary					980.88
185596	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	15.41
185596 - Summary					15.41
185597	KELLY CONSTRUCTION & DESIGN, LLC	305-6606-563.30-02	T05010	Signage removal	4,352.00
185597 - Summary					4,352.00
185598	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Kenz BenAdmin fee August	2,379.00

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185598 - Summary					2,379.00
185599	L.A.W. TECH CONSULTANTS, LLC	255-8101-521.30-04	I21548	Training fees	6,000.00
185599 - Summary					6,000.00
185600	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	3,044.41
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2227S	S 65 St-Streets	9,275.80
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	4,062.57
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2221H	S 77 St-Water	140,458.45
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2223H	S 66 St-Water	57,970.90
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	91,114.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	40,470.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2221N	S 77 St-Sanitary	50,473.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66 St-Sanitary	1,781.25
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2224N	S 57 St-Sanitary	106,262.25
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	164,654.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	MMSDGI	S 65 St-Green Infrastruct	5,597.87
	LALONDE CONTRACTORS INC	540-1807-538.75-01	MMSDGI	S 66 St-Green Infrastruct	1,448.37
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2221R	S 77 St-Storm	615.60
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66 St-Storm	22,322.15
185600 - Summary					699,551.62
185601	LANGE ENTERPRISES	100-4101-533.53-02		sign pipe and supplies	2,800.99
185601 - Summary					2,800.99
185602	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		July record checks	809.19
185602 - Summary					809.19
185603	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I22549	AVCC sub. 6/01/22-5/31/23	41,733.87
185603 - Summary					41,733.87
185604	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	411.38
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	675.17
185604 - Summary					1,086.55
185605	LIFELINE SYSTEMS	100-0000-442.03-07		July 2022 Lifequest	31,353.23
	LIFELINE SYSTEMS	100-0000-442.03-11		July 2022 MVA	675.74
185605 - Summary					32,028.97
185606	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	3,333.61
185606 - Summary					3,333.61
185607	MACQUEEN EQUIPMENT	100-4201-535.44-08		Decals	181.14
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Lower links & pins	1,695.43
	MACQUEEN EQUIPMENT	550-4233-535.44-08		Decals	98.70
185607 - Summary					1,975.27
185608	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Move consultant	4,000.00
185608 - Summary					4,000.00
185609	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	Vaccinators	840.00
185609 - Summary					840.00
185610	MCFLS	100-3501-555.30-04		INVOICE #FL-03509	132.34
	MCFLS	100-3502-555.51-02		INVOICE #FL-03509	16.40
	MCFLS	100-3505-555.51-01		INVOICE #FL-03509	153.70
185610 - Summary					302.44
185611	MCKESSON MEDICAL-SURGICAL	266-8350-522.53-41		MIH/MEDICAL SUPPLIES	930.10
185611 - Summary					930.10
185612	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Sweep cylinder	1,423.91
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Repair Parts	57.16
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Panel & pins	5,164.84
185612 - Summary					6,645.91
185613	MEA-SEW	100-0301-516.57-01		Kuhary 22-23 MEA-SEW Dues	30.00
185613 - Summary					30.00
185614	MEDIATION RESOLUTIONS LLC	100-8813-517.30-04		2Q mediation	250.00
185614 - Summary					250.00
185615	MEDICAL COLLEGE OF WIS-FINANCE OFFI	240-7915-542.31-02	H19101	June 2022	7,646.16
185615 - Summary					7,646.16
185616	MEGA LLC	100-2201-522.51-04		ON SITE/STATE FAIR	16.48
185616 - Summary					16.48

Monthly Listing of Claims Paid

August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185617	MELOTT, SUSAN	100-3501-555.30-04		INVOICE #0803202201	40.00
185617 - Summary					40.00
185618	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		60W ST19 CL LED	5.49
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		LAMPS FOR FIRE ADMIN	56.93
185618 - Summary					62.42
185619	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502503973	129.97
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502472955	70.98
185619 - Summary					200.95
185620	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Recording Financial Docs	60.00
185620 - Summary					60.00
185621	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,650.00
185621 - Summary					3,650.00
185622	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		July Court Fines	7,596.97
185622 - Summary					7,596.97
185623	MILWAUKEE RUBBER PRODUCTS, INC	540-1801-538.44-08		Repair Parts	364.00
185623 - Summary					364.00
185624	MRI SOFTWARE	222-7601-563.52-03		Annual Fee - HAPPY	4,910.28
	MRI SOFTWARE	222-7601-563.52-03		tenant notification prgm	2,717.00
185624 - Summary					7,627.28
185625	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad parts	28.97
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Oil cooler	550.50
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		PART# 38-1378	131.04
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Warranty Credit	(165.19)
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	159.67
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Repair Parts	158.21
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Repair Parts	22.81
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		NAPA 2809 AIR FILTER	97.22
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		NAPA FILTER 1419	36.25
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Fuel pump assem.	119.69
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car repair	325.25
	NAPA AUTO PARTS- WEST ALLIS	501-2707-537.44-56		For Man. of Water Tools	44.99
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Repair Parts	5.88
	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Core & Warranty Credit	(79.03)
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Repair Parts	188.56
185625 - Summary					1,624.82
185626	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP July admin fee employ	425.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP admin fee retirees	175.00
185626 - Summary					600.00
185627	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	CDBG - Playscape	3,290.00
	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	CDBG-Liberty Heights	9,102.00
185627 - Summary					12,392.00
185628	PITNEY BOWES PURCHASE POWER	260-8201-517.51-01		Purchase power up	9,561.15
185628 - Summary					9,561.15
185629	PRINT TECH LLC	260-8202-517.44-02		Parts/Rollers	407.98
185629 - Summary					407.98
185630	PRO TITLE INC	220-7534-563.31-01	C21309	Jr. Mortgage Policy	425.00
	PRO TITLE INC	220-7534-563.31-01	C21313	Jr. Mortgage Policy	150.00
	PRO TITLE INC	220-7534-563.31-01	C21315	Jr. Mortgage Policy	150.00
185630 - Summary					725.00
185631	PROPHOENIX CORP	100-2107-521.57-02		hibbard/manz conference	1,390.00
185631 - Summary					1,390.00
185632	PUBLIC HEALTH ACCREDITATION BOARD	100-3001-541.57-01		2022 PHAB	5,600.00
185632 - Summary					5,600.00
185633	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	MMSD10 raSmith Inspection	911.13
185633 - Summary					911.13
185634	RICOH USA INC	255-8101-521.30-04	I21549	Copier charges.	516.45
185634 - Summary					516.45
185635	RNOW INC	100-4201-535.44-08		Repair Parts	282.93
	RNOW INC	510-3801-536.44-08		Seal pusher & tool	1,271.62

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185635	RNOW INC	540-1801-538.44-08		Return Credit	(1,371.36)
	RNOW INC	540-1801-538.44-08		Hose end, 8 male alum.	307.40
	RNOW INC	540-1801-538.44-08		SP 5500-02070	56.86
185635 - Summary					547.45
185636	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		single axle load	200.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		single axle load	125.00
185636 - Summary					325.00
185637	RUSSELL HERDER GBC	255-8101-521.30-04	I22534	BPA advertising	8,600.00
185637 - Summary					8,600.00
185638	SAM'S CLUB/GEMB	212-0801-521.64-05		nno supplies	96.06
185638 - Summary					96.06
185639	SCHOTT, JOHN	255-8101-521.30-04	I21548	Training fees	749.00
185639 - Summary					749.00
185640	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		September Life premium	15,484.47
185640 - Summary					15,484.47
185641	SEH DESIGN/BUILD INC	501-0000-229.17-02		AT&T 4C/5G @ Rogers WT	167.88
	SEH DESIGN/BUILD INC	501-0000-229.17-02		AT&T5G 1SR CBand@RogersWT	207.93
	SEH DESIGN/BUILD INC	501-0000-229.17-04		WESTA TMO 2020 @Rogers WT	304.23
	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA TMO 2020 @Rogers WT	(304.23)
	SEH DESIGN/BUILD INC	501-0000-449.09-00		AT&T 4C/5G @ Rogers WT	(167.88)
	SEH DESIGN/BUILD INC	501-0000-449.09-00		AT&T5G 1SR CBand@RogersWT	(207.93)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		AT&T 4C/5G @ Rogers WT	167.88
	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA TMO 2020 @Rogers WT	304.23
	SEH DESIGN/BUILD INC	501-2706-537.30-02		AT&T5G 1SR CBand@RogersWT	207.93
185641 - Summary					680.04
185642	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15982	3007 S 108 St	465.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	3,780.00
185642 - Summary					4,245.00
185643	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		Data Extraction Project	1,995.00
	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		August 2022	350.00
185643 - Summary					2,345.00
185644	STATE OF WISCONSIN	100-0000-451.01-00		July Court Fines	20,558.42
185644 - Summary					20,558.42
185645	SUNBELT RENTALS, INC	540-1801-538.43-02		rental forestry	529.60
185645 - Summary					529.60
185646	SUNTRAC SERVICES INC	100-3004-541.59-02		Radiation Testing	30.00
185646 - Summary					30.00
185647	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-04 Sep 2022	12,611.00
185647 - Summary					12,611.00
185648	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		August premiums Vision	1,156.63
185648 - Summary					1,156.63
185649	SYMBIONT	501-2901-537.30-02		Phase 0300 Lead Svc Line	3,375.00
185649 - Summary					3,375.00
185650	T-MOBILE USA, INC.	100-2101-521.30-04		crim. inv tool	415.00
	T-MOBILE USA, INC.	100-2101-521.30-04		squad parts	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN/GPS 5724	2,600.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN/GPS 2079	2,510.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1788	800.00
185650 - Summary					6,350.00
185651	Tomas Hourhan	100-0000-229.04-00		2753 S 111 St	100.00
185651 - Summary					100.00
185652	THE HORTON GROUP, INC	602-9101-517.30-02		HBS MO AFE July 2022	5,416.66
185652 - Summary					5,416.66
185653	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct1000616368	0.00
185653 - Summary					0.00
185654	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - August	884.52
185654 - Summary					884.52
185655	TRANS UNION LLC	100-2101-521.30-04		July record checks	106.09

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185655 - Summary					106.09
185656	TRI CITY NATIONAL BANK	100-0000-229.16-00		August Loan Payments	485.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB LOAN SERVICING FEES	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	37.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	18.00
185656 - Summary					599.76
185657	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	1,142.61
	TRUCK COUNTRY	100-4301-533.44-08		Misc. engine parts	832.47
	TRUCK COUNTRY	100-4301-533.44-08		Radiator hose	140.55
	TRUCK COUNTRY	100-4301-533.44-08		Water tube & gasket	121.17
	TRUCK COUNTRY	540-1801-538.44-08		Pinion seal & nut	40.98
	TRUCK COUNTRY	540-1801-538.44-08		Core Credit	(957.04)
	TRUCK COUNTRY	540-1801-538.44-08		Repair Parts	239.96
	TRUCK COUNTRY	540-1801-538.44-08		Returned, Not Ordered	(212.52)
185657 - Summary					1,348.18
185658	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell service	3,120.78
185658 - Summary					3,120.78
185659	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 9828	350.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 2868	285.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 2868	335.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 1250	150.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 9828	300.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3515	448.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3332	340.00
185659 - Summary					2,208.00
185660	VON BRIESEN & ROPER SC	100-8801-517.30-02		Matter6664-00006	3,175.92
185660 - Summary					3,175.92
185661	WE ENERGIES	354-6051-517.31-02	M2220M	New service N4 lighting	5,079.70
185661 - Summary					5,079.70
185662	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		WISH PC reimbursement	192.06
185662 - Summary					192.06
185663	WEST ALLIS POLICE DEPT PETTY CASH	100-0000-102.11-03		SIU cash	5,000.00
185663 - Summary					5,000.00
185664	WI STATE FAIR PARK	100-5002-517.30-04		Indep. Fireworks - WSF	2,536.75
185664 - Summary					2,536.75
185665	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,738.45
185665 - Summary					9,738.45
185666	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW HAUSER NOTARY	20.00
185666 - Summary					20.00
185667	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2225S	W Vigo Terr-Streets	12,462.76
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	23,931.21
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	351.74
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	19,578.08
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2225R	W Vigo Terr-Storm	25,198.75
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2226R	S 91 St-Storm	1,425.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2230R	W Orchard St-Storm	16,715.25
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2231R	W Hayes St-Storm	3,662.25
185667 - Summary					103,325.04
185668	WORLD BOOK INC	100-3502-555.52-53		INVOICE #0001638298	259.00
185668 - Summary					259.00
185669	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	244.21
185669 - Summary					244.21
185670	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	0.00
185670 - Summary					0.00
185671	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,103.60
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	420.00
185671 - Summary					1,523.60
185672	10-33 VEHICLE SERVICES,LLC	266-8350-522.70-03		FORD F-150 TRUCK	8,194.29

Monthly Listing of Claims Paid
August 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185672	10-33 VEHICLE SERVICES,LLC	266-8350-522.70-03		2021 TAHOE	5,825.67
	10-33 VEHICLE SERVICES,LLC	352-2201-522.70-02		2021 TAHOE	4,678.33
185672 - Summary					18,698.29
08/22/2022 - Summary					1,598,954.83

Payment Date: 08/31/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
185673	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
185673 - Summary					54.77
185674	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
185674 - Summary					63.00
185675	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	20.89
185675 - Summary					20.89
185676	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
185676 - Summary					396.12
185677	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
185677 - Summary					26.00
185678	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
185678 - Summary					2,795.04
08/31/2022 - Summary					3,355.82
Overall - Summary					2,884,886.78