

**Monthly Listing of Claims Paid**  
**July 2023**

**Payment Date: 07/03/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33298	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-23	2,291.00
33298 - Summary					2,291.00
33299	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-7-23	1,811.00
33299 - Summary					1,811.00
33300	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-23	924.00
33300 - Summary					924.00
33301	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-23	414.00
33301 - Summary					414.00
33302	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-23	869.00
33302 - Summary					869.00
33303	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-23	1,964.00
33303 - Summary					1,964.00
33304	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-23	487.00
33304 - Summary					487.00
33305	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-23	1,008.00
33305 - Summary					1,008.00
33306	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-23	650.00
33306 - Summary					650.00
33307	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-7-23	461.00
33307 - Summary					461.00
33308	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-7-23	994.00
33308 - Summary					994.00
33309	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-23	261.00
33309 - Summary					261.00
33310	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-23	1,645.00
33310 - Summary					1,645.00
33311	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-23	1,807.00
33311 - Summary					1,807.00
33312	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-23	825.00
33312 - Summary					825.00
33313	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-23	40,821.00
33313 - Summary					40,821.00
33314	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-23	675.00
33314 - Summary					675.00
33315	BERRY, JOHN	223-7602-563.43-03		HAPRENT-7-23	1,228.00
33315 - Summary					1,228.00
33316	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-23	556.00
33316 - Summary					556.00
33317	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-23	551.00
33317 - Summary					551.00
33318	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-23	1,078.00
33318 - Summary					1,725.00
33319	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-7-23	887.00
33319 - Summary					887.00
33320	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-7-23	387.00
33320 - Summary					387.00
33321	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-23	406.00
33321 - Summary					406.00
33322	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-7-23	288.00
33322 - Summary					288.00
33323	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-23	3,816.00
33323 - Summary					3,816.00
33324	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-7-23	631.00
33324 - Summary					631.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33325	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-7-23	527.00
33325 - Summary					527.00
33326	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-23	564.00
33326 - Summary					564.00
33327	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-7-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-7-23	1,743.00
33327 - Summary					3,295.00
33328	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-23	825.00
33328 - Summary					2,381.00
33329	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-7-23	1,448.00
33329 - Summary					1,448.00
33330	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-7-23	2,507.00
33330 - Summary					2,507.00
33331	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-7-23	486.00
33331 - Summary					486.00
33332	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-7-23	268.00
33332 - Summary					268.00
33333	COLON, JORGE	223-7602-563.43-03		HAPRENT-7-23	492.00
33333 - Summary					492.00
33334	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-7-23	2,535.00
33334 - Summary					2,535.00
33335	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-7-23	627.00
33335 - Summary					627.00
33336	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-7-23	725.00
33336 - Summary					725.00
33337	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-23	768.00
33337 - Summary					768.00
33338	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-23	256.00
33338 - Summary					256.00
33339	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-23	650.00
33339 - Summary					1,069.00
33340	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-23	2,129.00
33340 - Summary					2,129.00
33341	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-7-23	1,567.00
33341 - Summary					1,567.00
33342	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-23	608.00
33342 - Summary					608.00
33343	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-7-23	672.00
33343 - Summary					672.00
33344	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-7-23	1,405.00
33344 - Summary					1,405.00
33345	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-7-23	731.00
33345 - Summary					731.00
33346	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-23	918.00
33346 - Summary					918.00
33347	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-7-23	563.00
33347 - Summary					563.00
33348	GLENDALE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-23	46.41
	GLENDALE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-23	1,187.00
33348 - Summary					1,233.41
33349	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-23	1,971.00
33349 - Summary					1,971.00
33350	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-23	696.00
33350 - Summary					696.00
33351	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-23	1,358.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33351 - Summary					1,358.00
33352	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-7-23	1,009.00
33352 - Summary					1,009.00
33353	HEARTLAND-WEST ALLIS COURTYARD LLC	222-7601-563.43-11		ODRENT-7-23	300.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-23	6,809.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-7-23	1,091.00
33353 - Summary					8,200.00
33354	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-23	5,234.00
33354 - Summary					5,234.00
33355	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-23	231.00
33355 - Summary					231.00
33356	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-7-23	288.00
33356 - Summary					288.00
33357	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-7-23	994.00
33357 - Summary					994.00
33358	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-23	1,374.00
33358 - Summary					1,374.00
33359	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-23	250.00
33359 - Summary					250.00
33360	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-23	615.00
33360 - Summary					615.00
33361	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-23	974.00
33361 - Summary					974.00
33362	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-7-23	768.00
33362 - Summary					768.00
33363	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-23	597.00
33363 - Summary					597.00
33364	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-7-23	698.00
33364 - Summary					698.00
33365	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-23	317.00
33365 - Summary					317.00
33366	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-23	984.00
33366 - Summary					984.00
33367	KATHLEEN MARY PROPERTIES	222-7601-563.43-10		ODRENT-7-23	300.00
	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-7-23	1,793.00
33367 - Summary					2,093.00
33368	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-7-23	1,554.00
33368 - Summary					1,554.00
33369	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-23	1,547.00
33369 - Summary					1,547.00
33370	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-7-23	507.00
33370 - Summary					507.00
33371	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-7-23	658.00
33371 - Summary					658.00
33372	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-23	2,788.00
33372 - Summary					2,788.00
33373	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-23	176.00
33373 - Summary					176.00
33374	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-23	377.00
33374 - Summary					377.00
33375	KTI, LLC	223-7602-563.43-03		HAPRENT-7-23	737.00
33375 - Summary					737.00
33376	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-23	774.00
33376 - Summary					774.00
33377	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-7-23	676.00
33377 - Summary					676.00
33378	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-7-23	2,105.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33378	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-7-23	1,265.00
33378 - Summary					3,370.00
33379	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-23	9,870.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-23	998.00
33379 - Summary					10,868.00
33380	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-23	529.00
33380 - Summary					529.00
33381	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-7-23	571.00
33381 - Summary					571.00
33382	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-7-23	700.00
33382 - Summary					700.00
33383	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-7-23	451.00
33383 - Summary					451.00
33384	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-23	1,305.00
33384 - Summary					1,305.00
33385	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-23	867.00
33385 - Summary					867.00
33386	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-23	865.00
33386 - Summary					865.00
33387	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-23	813.00
33387 - Summary					813.00
33388	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-23	24,526.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-23	4,003.00
33388 - Summary					28,529.00
33389	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-23	1,107.00
33389 - Summary					1,107.00
33390	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-7-23	1,524.00
33390 - Summary					1,524.00
33391	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-7-23	699.00
33391 - Summary					699.00
33392	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-23	2,623.00
33392 - Summary					4,709.00
33393	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-7-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-7-23	827.00
33393 - Summary					873.41
33394	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-23	536.00
33394 - Summary					536.00
33395	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-23	1,100.00
33395 - Summary					1,100.00
33396	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-7-23	411.00
33396 - Summary					411.00
33397	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-7-23	313.00
33397 - Summary					313.00
33398	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-7-23	676.00
33398 - Summary					676.00
33399	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-23	622.00
33399 - Summary					622.00
33400	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-23	244.00
33400 - Summary					244.00
33401	OTT, DONALD	223-7602-563.43-03		HAPRENT-7-23	626.00
33401 - Summary					626.00
33402	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-7-23	630.00
33402 - Summary					630.00
33403	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-7-23	910.00
33403 - Summary					910.00
33404	PEEPLER, ROBERT	222-7601-563.43-11		ODRENT-7-23	300.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33404	PEEPL, ROBERT	226-7605-563.43-08		HAPRENT-7-23	32.00
33404 - Summary					332.00
33405	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-7-23	1,699.00
33405 - Summary					1,699.00
33406	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-7-23	352.00
33406 - Summary					352.00
33407	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-7-23	746.00
33407 - Summary					746.00
33408	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-7-23	861.00
33408 - Summary					861.00
33409	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-7-23	1,221.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-23	410.00
33409 - Summary					1,631.00
33410	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-23	705.00
33410 - Summary					705.00
33411	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-7-23	607.00
33411 - Summary					607.00
33412	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-7-23	561.00
33412 - Summary					561.00
33413	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-7-23	1,050.00
33413 - Summary					1,050.00
33414	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-7-23	943.00
33414 - Summary					943.00
33415	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-7-23	609.00
33415 - Summary					609.00
33416	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-23	429.00
33416 - Summary					429.00
33417	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-23	974.00
33417 - Summary					974.00
33418	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-7-23	502.00
33418 - Summary					502.00
33419	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-23	796.00
33419 - Summary					796.00
33420	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-23	590.00
33420 - Summary					1,157.00
33421	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-7-23	702.00
33421 - Summary					702.00
33422	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-23	2,512.00
33422 - Summary					2,512.00
33423	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-23	248.00
33423 - Summary					248.00
33424	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-7-23	531.00
33424 - Summary					531.00
33425	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-7-23	2,900.00
33425 - Summary					2,900.00
33426	SHELL, EVAN	226-7605-563.43-08		HAPRENT-7-23	625.00
33426 - Summary					625.00
33427	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-23	586.00
33427 - Summary					586.00
33428	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-23	1,049.00
33428 - Summary					1,049.00
33429	SHERMAN PARK TENANT, LLC	223-7602-563.43-03		HAPRENT-7-23	444.00
33429 - Summary					444.00
33430	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-23	3,142.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-7-23	1,184.00
33430 - Summary					4,326.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33431	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-23	210.00
33431 - Summary					210.00
33432	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-7-23	1,717.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-7-23	171.00
33432 - Summary					1,888.00
33433	STAMOS, JANA	223-7602-563.43-03		HAPRENT-7-23	839.00
33433 - Summary					839.00
33434	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-23	297.00
33434 - Summary					297.00
33435	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-23	603.00
33435 - Summary					603.00
33436	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-23	383.00
33436 - Summary					383.00
33437	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-7-23	900.00
33437 - Summary					900.00
33438	SWEET, MEGAN	223-7602-563.43-03		HAPRENT-7-23	812.00
33438 - Summary					812.00
33439	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-7-23	1,090.00
33439 - Summary					1,090.00
33440	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-23	494.00
33440 - Summary					494.00
33441	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-23	10,140.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-23	6,288.00
33441 - Summary					16,428.00
33442	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-7-23	507.00
33442 - Summary					507.00
33443	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-23	570.00
33443 - Summary					570.00
33444	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-7-23	291.00
33444 - Summary					291.00
33445	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-23	715.00
33445 - Summary					715.00
33446	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-23	529.00
33446 - Summary					529.00
33447	VITAIRA RENTAL GROUP LLC	222-7601-563.43-10		ODRENT-7-23	300.00
	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-7-23	950.00
33447 - Summary					1,250.00
33448	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-23	630.00
33448 - Summary					630.00
33449	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-23	167.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-23	680.00
33449 - Summary					847.82
33450	WE ENERGIES	223-7602-563.43-04		URRENT-7-23	1,749.00
	WE ENERGIES	226-7605-563.43-04		URRENT-7-23	1,150.00
33450 - Summary					2,899.00
33451	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-7-23	662.00
33451 - Summary					662.00
33452	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-23	457.00
33452 - Summary					457.00
33453	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-23	305.00
33453 - Summary					305.00
33454	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-7-23	1,515.00
33454 - Summary					1,515.00
33455	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-23	470.00
33455 - Summary					470.00
33456	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-23	1,068.00
33456 - Summary					1,068.00

**Monthly Listing of Claims Paid  
July 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33457	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-23	542.00
33457 - Summary					542.00
33458	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-23	710.00
33458 - Summary					710.00
33459	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-7-23	90.00
33459 - Summary					90.00
33460	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-23	712.00
33460 - Summary					712.00
33461	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-7-23	236.00
33461 - Summary					236.00
33462	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-23	618.00
33462 - Summary					618.00
33463	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-23	8,056.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-23	4,546.00
33463 - Summary					12,602.00
33464	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-23	591.00
33464 - Summary					591.00
33465	1422, LLC	223-7602-563.43-03		HAPRENT-7-23	1,747.00
33465 - Summary					1,747.00
33466	15 LLC	223-7602-563.43-03		HAPRENT-7-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-7-23	736.00
33466 - Summary					1,182.00
33467	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-7-23	447.00
33467 - Summary					447.00
33468	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-7-23	835.00
33468 - Summary					835.00
33469	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-23	2,345.00
33469 - Summary					2,345.00
33470	3317-19 WOLLMER LLC	222-7601-563.43-10		ODRENT-7-23	300.00
	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-23	699.00
33470 - Summary					999.00
33471	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-7-23	850.00
33471 - Summary					850.00
33472	SMITH, KEVIN	240-7939-542.56-02	EF2107	WPHA Confernce	469.97
	SMITH, KEVIN	240-7939-542.56-02	EF2107	NACCHO	1,996.87
33472 - Summary					2,466.84
33473	THOMAS, MELISSA	240-7939-542.56-02	EF2107	APHN Joint Conf	2,241.08
33473 - Summary					2,241.08
190034	CLOWNS WITH PETALS	100-5002-517.30-04		IND. DAY PARADE	200.00
190034 - Summary					200.00
190035	INFINITY EXTERIORS LLC	220-7534-563.31-01	C22314	Window & door replacement	20,253.00
190035 - Summary					20,253.00
<b>07/03/2023 - Summary</b>					<b>312,653.56</b>

**Payment Date: 07/10/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	2,474.00
	US BANK - PCARD	100-0102-511.57-01		NATIONAL LEAGUE OF	515.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	24.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	1,522.50
	US BANK - PCARD	100-0304-516.56-02		STONE HARBOR	819.00
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	315.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.58-01		NCS*TESTING EXAM	50.00
	US BANK - PCARD	100-1001-513.51-11		AMZN MKTP US*W696M4Z73	70.42
	US BANK - PCARD	100-1001-513.51-11		AMZN MKTP US*I14714WR3	77.72
	US BANK - PCARD	100-1101-517.44-08		SP ATLAS PHONES	215.71
	US BANK - PCARD	100-1101-517.44-08		SURVEILLANCE-VIDEO.COM	134.48

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	100-1101-517.51-10		FS *TYPORA.IO	14.99
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #KG87970	579.56
	US BANK - PCARD	100-1101-517.51-11		B&H PHOTO 800-606-6969	2,649.90
	US BANK - PCARD	100-1101-517.51-11		MICROSOFT*STORE	2.01
	US BANK - PCARD	100-1101-517.57-02		CLOUD HARMONICS	4,995.00
	US BANK - PCARD	100-1301-517.32-04		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8370464226	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN JOB 8382851046	245.15
	US BANK - PCARD	100-1301-517.54-02		FACEBK AADKFPK9Z2	125.37
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	724.88
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	575.68
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*IG8MG97W3 AMZN	12.88
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*HG76F98A3 AMZN	19.64
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC # 105101	19.52
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	599.75
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HY42V4AK3 AM	57.37
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US	(47.90)
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*OS9QP1X83	47.90
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*EC1AU4KH3	47.25
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*V26CA47H3	102.00
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*B386F6Y43	33.93
	US BANK - PCARD	100-2101-521.51-09		SAMS CLUB #8164	549.70
	US BANK - PCARD	100-2101-521.51-09		AMAZON.COM*S14WZ3V63	41.78
	US BANK - PCARD	100-2101-521.51-09		WHITLOWS SECURITY SPECIAL	82.50
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*PH7OE3FA3	32.95
	US BANK - PCARD	100-2101-521.51-11		AXON	100.00
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*3A8RF1QH3	534.35
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	878.00
	US BANK - PCARD	100-2107-521.51-05		SYMBOLARTS, LLC	2,413.30
	US BANK - PCARD	100-2107-521.51-05		KIESLER POLICE SUPPLY	1,144.00
	US BANK - PCARD	100-2107-521.53-41		STREICHER'S MO	88.75
	US BANK - PCARD	100-2107-521.56-02		FSP*METROPOLIS RESORT	258.00
	US BANK - PCARD	100-2107-521.57-02		IN *AMERICAN EMERGENCY PR	537.90
	US BANK - PCARD	100-2107-521.60-01		SPUR NAME TAPES	17.25
	US BANK - PCARD	100-2107-521.60-01		FINE LINE EMBROIDERY	502.50
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,769.78
	US BANK - PCARD	100-2107-521.60-01		TARGET 00021998	93.80
	US BANK - PCARD	100-2107-521.60-01		WWW.BROWNELLSINC.COM	176.10
	US BANK - PCARD	100-2107-521.60-01		VORTEX OPTICS	323.98
	US BANK - PCARD	100-2110-521.44-03		U-HAUL MOVING & STORAGE A	326.90
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*7J3OS1XE3	146.97
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	197.13
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	585.37
	US BANK - PCARD	100-2201-522.44-02		AMAZON.COM*ME7ZS19A3 AMZN	35.70
	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US	(10.37)
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	229.50
	US BANK - PCARD	100-2201-522.44-03		GRAINGER	809.64
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US	(442.97)
	US BANK - PCARD	100-2201-522.44-05		BAKER POOL FITNESS SPA I	150.00
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT 4902	292.96
	US BANK - PCARD	100-2201-522.44-08		GRAINGER	49.30
	US BANK - PCARD	100-2201-522.51-01		USPS PO 5687650214	11.75
	US BANK - PCARD	100-2201-522.51-04		KWIK TRIP 10400010470	10.54
	US BANK - PCARD	100-2201-522.51-04		COUSINS SUBS #1118	222.57
	US BANK - PCARD	100-2201-522.51-04		SQ *TIMBER?S CATERING SER	57.22
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	258.92
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	427.20
	US BANK - PCARD	100-2201-522.51-04		SQ *WEST ALLIS CHEESE & S	77.94
	US BANK - PCARD	100-2201-522.51-04		OSCARS FROZEN CUSTARD	27.90
	US BANK - PCARD	100-2201-522.51-04		SQ *AGGIE'S BAKERY & CAKE	102.00
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	221.94
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	222.88
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*K88EM5SK3	95.70
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*6665X8EC3	15.77
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 88800008888	36.31
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*IA7SR9X33	32.95
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*JS58Z18S3	12.57
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*IH6AC1D23	15.58
	US BANK - PCARD	100-2201-522.56-02		HI STEVENS POINT CONVEN	1,080.00
	US BANK - PCARD	100-2201-522.56-02		FLEMINGS 5802	855.13
	US BANK - PCARD	100-2201-522.56-02		HAMPTON INNS	1,668.00
	US BANK - PCARD	100-2201-522.56-02		SQ *WEST ALLIS CHEESE & S	38.97
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	18.40
	US BANK - PCARD	100-2301-523.57-01		WWW.SIGNS.ORG	35.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	49.38
	US BANK - PCARD	100-2401-524.56-02		EMBASSY SUITES	418.10
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*0J1JT15C3	83.67
	US BANK - PCARD	100-3001-541.30-02		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.51-02		TARGET 00018952	20.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM	(254.16)
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*3F52L9HO3 AMZN	33.75
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*559MS2B63	13.27
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	104.74
	US BANK - PCARD	100-3001-541.52-01		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.54-03		FACEBK T9QJJPXG32	50.00
	US BANK - PCARD	100-3002-541.53-41		TARGET.COM *	63.75
	US BANK - PCARD	100-3003-541.30-02		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.53-41		HELMETS R US	386.45
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*8X5659NX3	22.54
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*DB0VM9P33	14.48
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*UO8PR4CB3 AM	22.13
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*0N2U99713	289.07
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*BC9BP1JL3	92.57
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*KW1DY79G3	49.62
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*GP5EY5C23	39.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RV6Y72UO3	247.03
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*671KC5V33	38.16
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*DO0S08383	102.02
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*UD0TA7WN3	17.99
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	15.74
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	78.53
	US BANK - PCARD	100-3501-555.51-02		THE HOME DEPOT #4902	94.90
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*U44QD3SI3	9.50
	US BANK - PCARD	100-3501-555.51-02		AMAZON.COM*XI3DC75N3 AMZN	37.85
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	1,014.72
	US BANK - PCARD	100-3501-555.70-01		MENARDS FRANKLIN WI	170.69
	US BANK - PCARD	100-3501-555.70-01		B&H PHOTO 800-606-6969	286.76
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	868.57
	US BANK - PCARD	100-3502-555.52-21		AMAZON.COM*AJ0BQ13A3	28.00
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	35.90
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	7,129.33
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*AJ0BQ13A3	12.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*XI3DC75N3 AMZN	20.00
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*YL49K5LU3 AMZN	33.25
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*V76461M33	16.94
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	246.03
	US BANK - PCARD	100-3502-555.52-31		NATIONAL AUDUBON SOCIETY	30.00
	US BANK - PCARD	100-3502-555.52-31		IN *BOOK PAGE	1,440.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,351.78
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	77.82
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,771.23
	US BANK - PCARD	100-3502-555.52-57		TARGET.COM *	23.76
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.45
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	350.70
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	21.45
	US BANK - PCARD	100-3506-555.51-09		SQ *WEST ALLIS CHEESE & S	60.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*942EY2R73	57.87
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	81.60

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	10.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*544AO6423	6.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	97.99
	US BANK - PCARD	100-3507-555.51-06		AMAZON.COM*YS7C36I83 AMZN	8.97
	US BANK - PCARD	100-4101-533.44-08		SWING SET STUFF INC	214.87
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	26.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	89.30
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	232.68
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	27.25
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	12.93
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	67.10
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	65.96
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	328.07
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	76.72
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	211.48
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 704324	42.89
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	180.63
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	586.46
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*5Z4LY4WE3	174.36
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*HY6MP3IU3	27.35
	US BANK - PCARD	100-4201-535.53-02		SAMS CLUB #8164	90.90
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*1D8Q221E3 AMZN	33.26
	US BANK - PCARD	100-4201-535.57-02		NNA SERVICES LLC	20.00
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	112.23
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	(22.94)
	US BANK - PCARD	100-4218-531.58-01		IN *BADGER CDL, LLC	5,600.00
	US BANK - PCARD	100-4301-533.53-02		SPRINKLER WAREHOUSE	106.12
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	395.30
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	820.00
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT 4902	402.03
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	1,674.00
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*RY9RW2KO3	25.99
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	101.15
	US BANK - PCARD	100-4301-533.53-02		SITONE LANDSCAPE SUPPLY,	84.00
	US BANK - PCARD	100-4301-533.53-02		WOODCRAFT 506	7.54
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*R70L11TU3	184.23
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*3C4WC9RG3 AM	31.98
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*I83O02UA3	10.88
	US BANK - PCARD	100-4501-533.53-02		MENARDS WEST MILWAUKEE WI	86.24
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*ST94F8GJ3	50.89
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*XK9H13N53	15.38
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*6Q8UI91Y3	20.29
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US	(39.03)
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*PH7BD6G33	17.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*JP3U155H3 AMZN	55.62
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*XM3YS3DN3	67.59
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*283F43KE3 AM	31.80
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*6Y9AU6333	71.04
	US BANK - PCARD	100-4601-533.57-01		NSPE 888-285-6773	299.00
	US BANK - PCARD	100-5002-517.51-04		BRUEGGERS CATERING	366.28
	US BANK - PCARD	100-5002-517.51-04		BRASS MONKEY OF WEST A	450.00
	US BANK - PCARD	100-5002-517.51-09		SQ *WI BAKERY & CAFE BOOK	200.00
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*WG3Q14BE3	15.47
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	520.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	CONCENTRA INC	2,371.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	131.52
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	286.00
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*M194W74R3	178.95
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*NM2HU3DJ3	113.07
	US BANK - PCARD	100-8201-517.54-03		FACEBK AADKFPK9Z2	71.84
	US BANK - PCARD	100-8202-517.30-12		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.32-01		SPROUT SOCIAL, INC	323.00

**Monthly Listing of Claims Paid**  
**July 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		PICK N SAVE #847	8.94
	US BANK - PCARD	100-8202-517.51-02		BLANKS/USA	483.10
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	1,075.25
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	52.73
	US BANK - PCARD	100-8813-517.32-01		DOCUSIGN	1,050.00
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	485.80
	US BANK - PCARD	204-0701-555.64-05		SQ *BETTY BRINN CHILDREN'	500.00
	US BANK - PCARD	204-0701-555.64-05		DISCOVERY WORLD	825.00
	US BANK - PCARD	204-0701-555.64-05		ZOOLOGICAL SOCIETY OF MIL	1,000.00
	US BANK - PCARD	204-0701-555.64-05		MILW ART MUSEUM	600.00
	US BANK - PCARD	204-0701-555.64-05		FRIENDS OF THE DOMES,	500.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	206-0601-544.64-05		NORDICTRACK 8336804348	2,318.88
	US BANK - PCARD	206-0601-544.64-05		LS RENEW SPORTS AND FI	800.00
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*DC54C0HR3 AM	21.98
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	85.94
	US BANK - PCARD	207-0613-544.51-09		SCHOOL DISTRICT OF WEST A	260.00
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*MS13Z08H3	243.93
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*IQ7Q13FJ3	27.98
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	547.75
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	9.98
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*JV92G39A3	17.38
	US BANK - PCARD	212-0801-521.64-05		FSP*BOUNCE N JUMP A RAMA	1,030.00
	US BANK - PCARD	212-0801-521.64-05		SYMBOLARTS, LLC	375.00
	US BANK - PCARD	212-0801-521.64-05		ETSY.COM - JUSTSTICKERBUT	176.44
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*UG4LJ8FS3	14.98
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	85.21
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 10400010470	250.00
	US BANK - PCARD	215-0801-521.64-05		SYMBOLARTS, LLC	105.00
	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT 4902	296.44
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	125.46
	US BANK - PCARD	220-7522-563.51-09	C22406	ALTEC PARTS SUPPLY CALIF	376.06
	US BANK - PCARD	220-7522-563.51-09	C22406	AMZN MKTP US*IM4L74103	104.99
	US BANK - PCARD	220-7522-563.51-09	C22406	AMZN MKTP US*FF0JY5PM3	435.59
	US BANK - PCARD	220-7522-563.51-09	C23218	OTC BRANDS INC	139.22
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.51-09	C23218	AMZN MKTP US*GH4ZC1DR3	49.98
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	56.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	105.21
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*NO1YH4BW3	29.79
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*TY7IB4SE3	25.54
	US BANK - PCARD	240-7904-542.57-02	H23004	ELLYN SATTER INSTITUTE	25.00
	US BANK - PCARD	240-7905-542.51-02	H23006	LITTLE FREE LIBRARY	763.10
	US BANK - PCARD	240-7926-542.51-04	H23201	FACEBK T9QJJPXG32	50.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	THE OSTHOFF RESORT	(15.25)
	US BANK - PCARD	240-7939-542.56-02	EF2107	UNITED 0162492558226	529.80
	US BANK - PCARD	240-7939-542.56-02	EF2107	MARRIOTT MADISON WEST	894.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NATIONAL ENVIRONMENTAL HE	179.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	UWM SCE	200.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NNPHI	149.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WIHEALTHYAGING.ORG	520.00
	US BANK - PCARD	240-7940-542.51-09	H23035	AMZN MKTP US*IY2N32CT3	557.66
	US BANK - PCARD	240-7941-542.51-02	H23800	AMZN MKTP US*PA4V560S3	31.65
	US BANK - PCARD	240-7943-542.51-02	H22060	BULK BOOKSTORE	996.40
	US BANK - PCARD	240-7943-542.51-02	H22060	AMAZON.COM*V17ME69I3 AMZN	1,039.20
	US BANK - PCARD	240-7943-542.51-02	H22060	AMZN MKTP US*D209X03Y3	353.40
	US BANK - PCARD	240-7944-542.51-02	H23070	PICK N SAVE #397	750.00
	US BANK - PCARD	240-7944-542.51-02	H23070	PICK N SAVE #846	625.00
	US BANK - PCARD	240-7944-542.51-09	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7944-542.54-03	H23070	FACEBK T9QJJPXG32	99.95
	US BANK - PCARD	250-8044-521.51-11	G22201	B&H PHOTO 800-606-6969	1,639.66
	US BANK - PCARD	250-8044-521.60-02	G22201	STREICHER'S MO	2,691.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33480	US BANK - PCARD	250-8044-521.70-03	G22201	4IMPRINT, INC	171.79
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23534	USPS STAMPS ENDICIA	100.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	0.78
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	4.22
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	49.59
	US BANK - PCARD	256-8360-522.51-09	FC1560	TOTAL ACCESS GROUP	878.91
	US BANK - PCARD	256-8360-522.51-09	FC2560	AMZN MKTP US*ID4A94PB3	201.43
	US BANK - PCARD	257-5701-517.51-09	SP0007	IN *ACTUALINK DESIGNS LLC	912.14
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*TT8ZL1H00	104.74
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*GM7W43SJ3	21.70
	US BANK - PCARD	258-3102-565.51-04		COUSINS SUBS #1118	28.36
	US BANK - PCARD	258-3102-565.51-04		MIS SUENOS	41.87
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.57-01		IEDC ONLINE	655.00
	US BANK - PCARD	258-3102-565.57-01		WAUWATOSA CHAMBER OF C	10.00
	US BANK - PCARD	258-3102-565.57-01		COUN OF DEVELOP FINANCE	550.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	501-2602-537.53-02		AMZN MKTP US	(2,790.00)
	US BANK - PCARD	501-2706-537.53-02		AMZN MKTP US*4T2ZX6GO3	177.00
	US BANK - PCARD	501-2708-537.53-02		AMZN MKTP US*5C4Y496T3	74.87
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*XR9HH8GD3	82.83
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*T28E912Q1	28.37
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*EP1V570F3	319.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*OJ5TC4SR3	249.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	56.27
	US BANK - PCARD	501-2901-537.51-09		HACH COMPANY	91.84
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	44.77
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	48.58
	US BANK - PCARD	501-2901-537.56-02		DELTA AIR 0062114002325	21.00
	US BANK - PCARD	501-2901-537.56-02		HILTON TORONTO	1,079.56
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	120.00
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	2.99
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT 4902	504.93
33480 - Summary					107,197.87
07/10/2023 - Summary					107,197.87

**Payment Date: 07/11/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190036	AMY WORZELLA	100-0000-229.01-00		Overpaid Tax 4420030000	19.48
190036 - Summary					19.48
190037	ANITA JETANI	100-0000-229.01-00		Overpaid Tax 5220526000	315.07
190037 - Summary					315.07
190038	BRIDGETTE CROSLY	100-0000-229.01-00		Overpaid Tax 4909986000	4,585.20
190038 - Summary					4,585.20
190039	CHARLIE SMITH JR	100-0000-229.01-00		Overpaid Tax 4380064000	20.05
190039 - Summary					20.05
190040	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.97
190040 - Summary					0.97
190041	CMS	100-0000-229.01-00		Overpaid Tax 4780184000	560.49
190041 - Summary					560.49
190042	CORELOGIC COMMERCIAL TAX	100-0000-229.01-00		Overpaid Tax 4540638001	90.00
190042 - Summary					90.00
190043	DENNIS ZARR	100-0000-229.01-00		Overpaid Tax 4869996000	10.00
190043 - Summary					10.00
190044	ERIC NEWELL	100-0000-229.01-00		Overpaid Tax 4520282000	6.19
190044 - Summary					6.19
190045	J & S 2008 LLC	100-0000-229.01-00		Overpaid Tax 4540092000	3,653.12
190045 - Summary					3,653.12
190046	JOSEPH HEIM JR	100-0000-229.01-00		Overpaid Tax 4500326000	8.71
190046 - Summary					8.71

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190047	KURT & COLETTE WOLTER	100-0000-229.01-00		Overpaid Tax 4400405000	80.76
190047 - Summary					80.76
190048	MATTHEW & KELLY BOHMANN	100-0000-229.01-00		Overpaid Tax 5160020000	75.92
190048 - Summary					75.92
190049	MJH INVESTMENTS 44, LLC	100-0000-229.01-00		Overpaid Tax 4780244000	77.50
190049 - Summary					77.50
190050	P.T. FIRST	100-0000-229.01-00		Overpaid Tax 4380199000	30.00
190050 - Summary					30.00
190051	PAUL RUNKEL	100-0000-229.01-00		Overpaid Tax 5239946008	474.50
190051 - Summary					474.50
190052	RANGER INVESTMENTS LLC	100-0000-229.01-00		Overpaid Tax 4780167000	2,019.96
190052 - Summary					2,019.96
190053	RENO CHRISTOPH	100-0000-229.01-00		Overpaid Tax 4880292000	1.59
190053 - Summary					1.59
190054	RICHARD DIBELLA	100-0000-229.01-00		Overpaid Tax 4540620000	354.96
190054 - Summary					354.96
190055	ROSELEAF PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4900043000	1,497.56
190055 - Summary					1,497.56
190056	ST GEORGE HOLDINGS LLC	100-0000-229.01-00		Overpaid Tax 4840010002	75.00
190056 - Summary					75.00
190057	SUMMIT CREDIT UNION	100-0000-229.01-00		Overpaid Tax 4889967000	63.36
190057 - Summary					63.36
190058	WEST QUARTER EAST LLC	100-0000-229.01-00		Overpaid Tax 4400213002	2,410.13
190058 - Summary					2,410.13
190059	1ST SERVICE TITLE & CLOSING	100-0000-229.01-00		Overpaid Tax 4740390000	58.23
190059 - Summary					58.23
190060	3001 HWY 100 LLC	100-0000-229.01-00		Overpaid Tax 5201010000	20,351.92
190060 - Summary					20,351.92
<b>07/11/2023 - Summary</b>					<b>36,840.67</b>

**Payment Date: 07/14/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190061	HOLTZ, WALTER	276-8432-563.31-80	ED2301	DISBURSEMENT #2	87,896.31
190061 - Summary					87,896.31
<b>07/14/2023 - Summary</b>					<b>87,896.31</b>

**Payment Date: 07/17/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33474	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-7-23	270.00
33474 - Summary					270.00
33475	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-23	2,162.00
33475 - Summary					2,162.00
33476	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-7-23	629.00
33476 - Summary					629.00
33477	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-23	810.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-23	22.00
33477 - Summary					832.00
33478	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-23	385.00
33478 - Summary					385.00
<b>07/17/2023 - Summary</b>					<b>4,278.00</b>

**Payment Date: 07/21/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33480	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,673.60
33480 - Summary					7,673.60
33481	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33481 - Summary					430.00
33482	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	467.69
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	323.87
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	323.87
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	323.87
33482 - Summary					1,439.30
33483	BAILEY, KENT	255-8101-521.56-03	I22535	Mileage	294.10
	BAILEY, KENT	255-8101-521.56-03	I22535	West Allis travel	656.56
33483 - Summary					950.66
33484	BECKER, DAVID	100-5210-517.25-01		Fire & Emg Serv Instr 1	249.36
33484 - Summary					249.36
33485	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	1,580.00
33485 - Summary					1,580.00
33486	COREY OIL LTD	100-2201-522.53-01		DIESEL FLUID/10W30	529.46
	COREY OIL LTD	100-4401-533.53-02		80W90 Gear Oil	281.40
	COREY OIL LTD	100-4501-533.53-02		Credit shipping fee	(7.00)
	COREY OIL LTD	100-4501-533.53-02		Diesel exhaust fluid	711.00
33486 - Summary					1,514.86
33487	DC ELLINGTON COMPANY	100-3506-555.51-09		INVOICE #86822	804.50
33487 - Summary					804.50
33488	FELDHUSEN, PETER	100-3004-541.56-01		April-June 2023	278.37
33488 - Summary					278.37
33489	FOLEY, BRANDON	100-2201-522.56-02		MILEAGE	170.30
	FOLEY, BRANDON	100-2201-522.56-02		MEAL REIMBURSEMENT	151.00
33489 - Summary					321.30
33490	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	66.24
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	37.50
	FUEL SYSTEMS INC	100-4501-533.53-02		Silicone Hose	18.72
33490 - Summary					122.46
33491	GOETTMANN, AMY	100-3004-541.56-01		Racine Mileage	39.69
	GOETTMANN, AMY	100-3004-541.56-01		June (2) 2023	16.57
33491 - Summary					56.26
33492	GRAINGER	100-4101-533.53-02		Fire Admin-HVAC pm	96.48
	GRAINGER	100-4101-533.53-02		HVAC-PMs filters	100.32
	GRAINGER	100-4401-533.53-02		(4) Eye wash bottle	36.36
	GRAINGER	100-4401-533.53-02		Urinal block w/screen	89.64
	GRAINGER	100-4401-533.53-02		Lube/brooms	92.87
	GRAINGER	100-4401-533.53-02		Germicidal cleaner	63.36
	GRAINGER	100-4401-533.53-02		Permit holder/tape/pin	63.79
	GRAINGER	100-4401-533.53-02		Grinding wheel	15.13
	GRAINGER	100-4401-533.53-02		Hose clamps / hard hat	107.42
	GRAINGER	100-4401-533.53-02		Pressure washer hose	113.74
	GRAINGER	100-4401-533.53-02		Coupling	24.54
	GRAINGER	100-4401-533.53-02		Dish soap	51.74
	GRAINGER	100-4401-533.53-02		Electrical tape	147.00
	GRAINGER	100-4401-533.53-02		Rotary union	54.30
GRAINGER	100-4501-533.53-02		Safety decal	2.70	
33492 - Summary					1,059.39
33493	GRAY, JAMIE	240-7939-542.56-02	EF2107	WIHA Chronic Pain	196.50
33493 - Summary					196.50
33494	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	209.60
33494 - Summary					209.60
33495	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		EXHAUST PIPE/BRACKETS	118.65
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	172.44
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic Fittings	268.89
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Back up alarm/hyd. fittin	549.98
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Air governor	27.90
33495 - Summary					1,137.86
33496	KRAETZ, REBECCA	240-7939-542.56-02	EF2107	CSTE Conference 2023	679.12
33496 - Summary					679.12

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
33497	LEISCHOW, ROBERT	240-7939-542.30-04	EF2107	Leadership Training-Lunch	1,160.40
33497 - Summary					1,160.40
33498	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		Stop rod/nut	88.72
33498 - Summary					88.72
33499	LOING, ALEX	100-4218-531.58-01		tanker endorsement	15.00
33499 - Summary					15.00
33500	METZ, JEREMY	100-4601-533.14-10		June Mileage	45.85
33500 - Summary					45.85
33501	N & S TOWING INC	100-2101-521.30-04		towed Ford	330.00
	N & S TOWING INC	100-2101-521.30-04		towed GMC	390.00
	N & S TOWING INC	100-2101-521.30-04		towed chevy	75.00
	N & S TOWING INC	100-2101-521.30-04		towed dodge	75.00
33501 - Summary					870.00
33502	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Turbidity, Lead & Copper	924.00
33502 - Summary					924.00
33503	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	75.45
33503 - Summary					75.45
33504	PETRICK, DEYANA	100-2107-521.56-02		leap	108.00
33504 - Summary					108.00
33505	POKLASNY, SCOTT	100-2107-521.56-02		SRO 23 conf expenses	125.22
33505 - Summary					125.22
33506	RANDLETT, CHRISTOPHER	100-2107-521.56-02		SRO CONF EXPENSES	368.00
33506 - Summary					368.00
33507	RIEMER, ADAM	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
33507 - Summary					139.99
33508	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Admin supplies	440.31
	SANFILIPPO, JAMES	255-8101-521.51-09	I23538	Bubble rap	13.99
	SANFILIPPO, JAMES	255-8101-521.51-09	I23538	Headphones for ISC	56.99
33508 - Summary					511.29
33509	SCHMELING, STACY	100-2107-521.56-02		2023 LEAP conf gas/meals	219.70
33509 - Summary					219.70
33510	SCHOESSOW, ANDREW	100-5210-517.25-01		Hands on Training	615.00
33510 - Summary					615.00
33511	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	55.48
33511 - Summary					55.48
33512	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Tar crack sealer	8,005.50
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		tar supplies	211.88
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5- Sand Hot Mix	313.20
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		tar-crack sealer	5,404.50
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S3-3/8 asphalt hot mi	114.33
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand hot mix	359.10
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	205.20
	SHERWIN INDUSTRIES INC	353-6013-552.31-02	IT2303	S5 - Sand Hot Mix	236.25
SHERWIN INDUSTRIES INC	540-1801-538.53-02		S3-3/8 asphalt hot mix	222.00	
33512 - Summary					15,071.96
33513	SIMPLIFILE	100-0302-516.30-05		Acct ID#1448886823	33.25
33513 - Summary					33.25
33514	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		July Stop Loss payment	89,354.86
33514 - Summary					89,354.86
33515	STERN, STEVEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	94.99
33515 - Summary					94.99
33516	WE ENERGIES	100-2110-521.41-04		June Electric trng house	14.90
	WE ENERGIES	100-2110-521.41-04		june sub station	437.00
	WE ENERGIES	100-2110-521.41-04		June electric	7,713.62
	WE ENERGIES	100-2110-521.41-05		June Gas PD	1,473.75
	WE ENERGIES	100-2110-521.41-05		june sub station	11.79
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	1,195.55
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	2,402.53
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham	81.62

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Check#	Vendor	GL Account	Proj No	Description	Amount
33516	WE ENERGIES	100-2201-522.41-05		STATION 62/GAS	131.94
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas Serv	108.53
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave. Elec	1,183.23
	WE ENERGIES	100-3001-541.41-05		Health Gas Service	59.57
	WE ENERGIES	100-3401-544.41-04		7001 W Natl Elec	821.03
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas Service	50.31
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	55.84
	WE ENERGIES	100-3507-555.41-04		Library Elec Service	4,844.29
	WE ENERGIES	100-3507-555.41-05		7421 W National Gas Serv	196.42
	WE ENERGIES	100-4101-533.41-04		Historical Society	87.09
	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd.	9.57
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	741.63
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	69.97
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	51.54
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	17.88
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham Elec	35.34
	WE ENERGIES	100-4101-533.41-04		7525 W. Greenfield Elec	5,804.20
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	90.44
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	50.46
	WE ENERGIES	100-4101-533.41-04		Burnham St Park Elec	25.18
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	15.65
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	15.61
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	217.61
	WE ENERGIES	100-4101-533.41-05		Historical Society	34.84
	WE ENERGIES	100-4101-533.41-05		City Hall Gas Meter-cable	27.51
	WE ENERGIES	100-4101-533.41-05		8435 W Natl	32.44
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	11.79
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	64.54
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	30.58
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	84.92
	WE ENERGIES	100-4118-531.41-04		1422 S 72 St Elec	40.58
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	15,965.51
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	14.22
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	17.24
	WE ENERGIES	100-4118-531.41-04		2700 S 84 ST	53.48
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	124.78
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	20.10
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	173.18
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham	230.36
	WE ENERGIES	100-4118-531.41-04		Group Bill	4,104.81
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill Elec	300.13
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	86.31
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	64.03
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	63.61
	WE ENERGIES	100-5007-552.41-04		Market Electric	275.30
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield	50.26
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	14.56
	WE ENERGIES	501-2601-537.41-04		801 S 77 Elec	27.08
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	24.54
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	12,917.96
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	34.87
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	101.28
	WE ENERGIES	501-2601-537.41-05		Pumping Station	9.90
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	26.96
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	21.22
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Pump	255.60
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Pump	14.21
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	9.24
<b>33516 - Summary</b>					<b>63,342.03</b>
<b>33517</b>	<b>WISNET</b>	<b>100-1101-517.41-06</b>		<b>WiscNet Fees</b>	<b>11,240.00</b>
<b>33517 - Summary</b>					<b>11,240.00</b>
<b>190062</b>	<b>AFLAC</b>	<b>100-0000-202.14-01</b>		<b>PAYROLL SUMMARY</b>	<b>109.54</b>
<b>190062 - Summary</b>					<b>109.54</b>
<b>190063</b>	<b>BOWER'S PRODUCE</b>	<b>100-5007-552.38-01</b>		<b>MARKET 7/8</b>	<b>241.00</b>



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Check#	Vendor	GL Account	Proj No	Description	Amount
190063	BOWER'S PRODUCE	100-5007-552.38-02		MARKET 7/8	238.00
190063 - Summary					479.00
190064	CENTGRAF FARMS	100-5007-552.38-01		MARKET 6/17	10.00
190064 - Summary					10.00
190065	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET 6/27	410.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 6/24	241.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 6/27	253.00
190065 - Summary					904.00
190066	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	132.00
190066 - Summary					132.00
190067	COUNTY LINE SUGAR BUSH	100-5007-552.38-01		MARKET 6/24	72.00
	COUNTY LINE SUGAR BUSH	100-5007-552.38-02		MARKET 6/24	13.00
190067 - Summary					85.00
190068	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		MANUAL CHECK	664.28
190068 - Summary					664.28
190069	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		KJACKSON 2021SC023738	442.52
190069 - Summary					442.52
190070	DRISCOLL, KEITH E	602-0000-229.04-00		DRISCOLL, KEITH E	26.64
190070 - Summary					26.64
190071	DUELGE, JACK	602-0000-229.04-00		DUELGE, JACK	53.28
190071 - Summary					53.28
190072	DUNBAR, AUSTIN	602-0000-229.04-00		DUNBAR, AUSTIN	53.28
190072 - Summary					53.28
190073	ENVISIONWARE, INC	100-3501-555.32-04		INVOICE #INV-US-65302	1,772.82
190073 - Summary					1,772.82
190074	EWALD AUTOMTOVE GROUP	352-4101-533.70-03		TRUCKS	0.00
	EWALD AUTOMTOVE GROUP	352-4118-533.70-03		PO# 144685	0.00
	EWALD AUTOMTOVE GROUP	352-4218-535.70-03		TRUCKS	0.00
190074 - Summary					0.00
190075	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		MARKET 7/6	349.00
	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		MARKET 6/20	277.00
190075 - Summary					626.00
190076	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
190076 - Summary					672.00
190077	FUJINAKA, PATRICK J	602-0000-229.04-00		FUJINAKA, PATRICK J	53.28
190077 - Summary					53.28
190078	GALE, RICHARD F	602-0000-229.04-00		GALE, RICHARD F	28.92
190078 - Summary					28.92
190079	GRACYALNY, DEVAN P	602-0000-229.04-00		GRACYALNY, DEVAN P	239.83
190079 - Summary					239.83
190080	GRACYALNY, DEVAN P	602-0000-229.04-00		GRACYALNY, DEVAN P	79.85
190080 - Summary					79.85
190081	HERTHER, DAVID	100-5007-552.38-01		MARKET 6/27	41.00
	HERTHER, DAVID	100-5007-552.38-02		MARKET 6/27	168.00
190081 - Summary					209.00
190082	HIRTZ, DENNIS D	602-0000-229.04-00		HIRTZ, DENNIS D	26.64
190082 - Summary					26.64
190083	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		MARKET 6/20	54.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MARKET 6/20	114.00
190083 - Summary					168.00
190084	HONEY GROVE APIARIES	100-5007-552.38-01		MARKET 7/8	121.00
190084 - Summary					121.00
190085	KADOW, CLIFFORD	602-0000-229.04-00		KADOW, CLIFFORD	53.28
190085 - Summary					53.28
190086	KROKOWSKI'S FARM LLC	100-5007-552.38-01		MARKET 7/6	200.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MARKET 7/6	202.00
190086 - Summary					402.00
190087	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2121S	CONSTRUCTION SERV, HEAVY	1,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190087	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2122S	CONSTRUCTION SERV, HEAVY	1,000.00
190087 - Summary					2,000.00
190088	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 6/29	169.00
190088 - Summary					169.00
190089	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET 6/24	66.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET 7/8	55.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET 7/1	6.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET 7/8	5.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET 6/24	8.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET 7/1	17.00
190089 - Summary					157.00
190090	RUTENBECK, MARY	501-0000-229.05-00		MANUAL CHECK	231.86
190090 - Summary					231.86
190091	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	49.00
190091 - Summary					49.00
190092	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,538.32
190092 - Summary					5,538.32
190093	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	845.00
190093 - Summary					845.00
190094	WORLD DATA PRODUCTS	255-8101-521.51-09	I23549	PO# 145175	675.00
	WORLD DATA PRODUCTS	255-8101-521.51-09	I23549	MISC SERVICES,NO.1	15.95
190094 - Summary					690.95
190095	ZIZZO, RONALD	602-0000-229.04-00		ZIZZO, RONALD	25.00
190095 - Summary					25.00
190096	3 RIVER HOMES LLC	501-0000-229.05-00		MANUAL CHECK	166.77
190096 - Summary					166.77
190097	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	1,194.42
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	44.94
190097 - Summary					1,239.36
190098	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	430.90
	AIRGAS USA LLC	100-2201-522.53-41		AIRGAS/STANDARD INVOICE	519.15
	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental 6/23	43.06
	AIRGAS USA LLC	100-4401-533.53-02		Tri-mix / propane	267.59
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental 6/23	1,183.90
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental 6/23	43.06
190098 - Summary					2,487.66
190099	ANTAEUS LLC	100-2501-515.30-04		JUNE ANTAEUS INV	300.00
190099 - Summary					300.00
190100	APPLE COMPUTER INC	100-2101-521.51-11		i pads for SWAT	598.00
190100 - Summary					598.00
190101	ART STUDIO, LLC	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190101 - Summary					500.00
190102	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 4543	920.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 1360	920.00
190102 - Summary					1,840.00
190103	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
190103 - Summary					308.28
190104	AT&T	255-8101-521.30-04	I23549	Phone	1,957.10
190104 - Summary					1,957.10
190105	AT&T	255-8101-521.30-04	I23549	Phone	32.80
190105 - Summary					32.80
190106	AURORA EAP	602-9101-517.30-04		EAP June-August	3,445.68
190106 - Summary					3,445.68
190107	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	1,709.00
	AURORA HEALTH CARE	100-2101-521.30-04		june blood draws	725.00
190107 - Summary					2,434.00
190108	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - June	311.72
190108 - Summary					311.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
190109	AYRES ASSOCIATES	235-7203-563.30-02	D23003	EPA - Thru 6/24/23	10,550.01
190109 - Summary					10,550.01
190110	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		june tires	323.40
190110 - Summary					323.40
190111	BADGER METER INC	501-2709-537.53-02		2 GSKT & GSKT RND FLANGE	447.01
190111 - Summary					447.01
190112	BAKER & TAYLOR INC	100-3502-555.52-38		INVOICE #H65502741	3.52
190112 - Summary					3.52
190113	BATTERIES PLUS BULBS	217-0901-522.64-05	FR0005	BATTERY REPLACEMENT	33.35
190113 - Summary					33.35
190114	BAY FASTENING SYSTEMS	100-4401-533.53-02		Huck bolts	260.84
190114 - Summary					260.84
190115	BOBCAT PLUS INC	100-4501-533.53-02		Cap (2)	24.10
190115 - Summary					24.10
190116	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,391.19
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,562.26
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICALS SUPPLIES/FAIR	403.65
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,045.87
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/FAIR	1,996.44
190116 - Summary					7,399.41
190117	BPI COLOR	100-4601-533.32-04		Plotter repair	485.00
190117 - Summary					485.00
190118	BRAKE AND EQUIPMENT	100-2201-522.44-03		STEER BRAKES/#4211	511.38
	BRAKE AND EQUIPMENT	100-2201-522.44-03		DRIVE BRAKES/#4305	3,784.02
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Lift gate pump	697.00
190118 - Summary					4,992.40
190119	BUDGE, LAUREN	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190119 - Summary					500.00
190120	CANNON & DUNPHY	100-0000-442.02-01		REFUND ORR 23-7267	12.00
190120 - Summary					12.00
190121	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Aug premium	19,231.17
190121 - Summary					19,231.17
190122	CDM SMITH INC	501-2901-537.30-02		LSL Replacemnt Prgm Plan	5,120.00
190122 - Summary					5,120.00
190123	CDW-G	100-1101-517.51-11		PD UPS Battery Module	6,169.83
	CDW-G	220-7522-563.51-11	C20405	Wall Mount Rack Kit	180.04
	CDW-G	220-7522-563.51-11	C20405	Network Equipment	827.67
	CDW-G	250-8020-521.51-11	G20003	squad computers	4,331.48
	CDW-G	255-8101-521.30-04	I23549	Milestone	3,300.82
	CDW-G	255-8101-521.30-04	I23549	TelePres	868.00
	CDW-G	255-8101-521.30-04	I23549	Cisco service agreement	5,617.86
	CDW-G	255-8101-521.51-09	I22549	Speaker bars	85.32
	CDW-G	255-8101-521.51-09	I23549	IT supplies	235.31
	CDW-G	255-8101-521.51-09	I23549	Micron 64GB	537.68
	CDW-G	255-8101-521.51-09	I23549	ATA191-K9	443.28
	CDW-G	255-8101-521.51-09	I23549	16TB	429.42
190123 - Summary					23,026.71
190124	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81538350	156.75
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81546834	55.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81431779	56.78
190124 - Summary					269.51
190125	CENTER FOR PUBLIC SAFETY EXCELLENCE	100-2201-522.30-02		ANNUAL ACCREDIATION FEE	1,600.00
190125 - Summary					1,600.00
190126	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2025493	46.74
190126 - Summary					46.74
190127	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - July	2,239.62
190127 - Summary					2,239.62
190128	CHEMSEARCHFE	501-2710-537.53-02		LOK-CEASE 20/20 BRUSH TOP	750.00
	CHEMSEARCHFE	501-2710-537.53-02		FUEL SURCHARGE	9.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
190128 - Summary					759.95
190129	CINTAS CORPORATION NO. 2	100-2110-521.51-07		Mops and Mats 6/29/23	100.47
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 6/29/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 6/29	115.09
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 6/8/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		6300 W McGeoch Sanit	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 6/29/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Sanitation Uniforms 6/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 6/29/23	237.32
190129 - Summary					535.47
190130	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon Insp	690.51
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-semi ann alarm ins	292.61
	CINTAS FIRE PROTECTION	100-4101-533.32-04		His Soc-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PW-quarterly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Cen-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3-kitchen insp	470.53
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib-qurtly sprinkler insp	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-semi ann alarm insp	485.81
	CINTAS FIRE PROTECTION	100-4101-533.44-08		repairs/batteries	226.60
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-leaking pipe&valve	1,130.67
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-alarm repair	278.81
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Water Res-semi ann alm	283.41
CINTAS FIRE PROTECTION	501-2706-537.53-02		wtr tower pump-semi ann	283.41	
190130 - Summary					5,263.35
190131	CITY OF GREENFIELD HEALTH DEPT	240-7904-542.43-01	H23004	July WIC Rental	550.00
190131 - Summary					550.00
190132	CITY OF RACINE	255-8101-521.30-04	I23599	Leased vehicle	500.00
190132 - Summary					500.00
190133	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	2-28 TO 5-31	739.54
190133 - Summary					739.54
190134	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	18,375.00
190134 - Summary					18,375.00
190135	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C23101	IDIS GUIDANCE FOR STAFF	810.00
190135 - Summary					810.00
190136	COMPLEX SECURITY SOLUTIONS, INC	100-1101-517.30-02		Fire admin camera/lock	115.00
190136 - Summary					115.00
190137	CON-COR COMPANY INC	100-4401-533.53-02		2 cycle oil	123.12
190137 - Summary					123.12
190138	CORE AND MAIN	501-2901-537.53-02		6 hymax coupling	2,166.06
	CORE AND MAIN	501-2901-537.53-02		30 curb box section	990.00
190138 - Summary					3,156.06
190139	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pipe for em. repairs	588.16
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pdhq dispatch LT.	100.36
	CRESCENT ELECTRIC SUPPLY COMPANY	220-7522-563.51-09	C22406	alley lights	280.20
190139 - Summary					968.72
190140	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SLEEVE/HEAD REPLACEMENT	26,343.65
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FREEZE PLUG REPLACEMENT	2,421.57
190140 - Summary					28,765.22
190141	CVMIC	100-8811-517.61-01		Q2 & Q3 TPA Fees	8,557.50
190141 - Summary					8,557.50
190142	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CS EXAM GLOVES	455.40
190142 - Summary					455.40
190143	DE LA BUENA MUSIC	257-5701-517.51-09	SP0005	Summer Concert Series 2	1,800.00
190143 - Summary					1,800.00
190144	DIGGERS HOTLINE INC	100-4101-533.30-04		Diggers 2nd prepay 7-2023	991.36
	DIGGERS HOTLINE INC	100-4118-531.30-04		Diggers 2nd prepay 7-2023	991.36
	DIGGERS HOTLINE INC	100-4301-533.30-04		Diggers 2nd prepay 7-2023	991.36
	DIGGERS HOTLINE INC	501-2708-537.53-02		Diggers 2nd prepay 7-2023	991.36
	DIGGERS HOTLINE INC	540-1801-538.30-04		Diggers 2nd prepay 7-2023	991.36
190144 - Summary					4,956.80

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Check#	Vendor	GL Account	Proj No	Description	Amount
190145	DIGITAL INTELLIGENCE INC	100-2101-521.32-01		mtce/supp 110323-110224	815.78
190145 - Summary					815.78
190146	DISCOVER MEDIAWORKS, INC	201-5101-517.30-04		Discover WI Episodes	24,250.00
190146 - Summary					24,250.00
190147	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		July HRA admin fee	100.00
190147 - Summary					100.00
190148	DIXON ENGINEERING, INC	501-2901-537.30-02		DecommissionInsptn Sprint	1,350.00
190148 - Summary					1,350.00
190149	DON'S AUTO BODY	100-2110-521.44-03		squad repair/parts/labor	1,296.40
190149 - Summary					1,296.40
190150	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	8,721.02
	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96 ST PUMP STA GENERATOR	3,510.00
190150 - Summary					12,231.02
190151	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,864.01
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet stock	383.81
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 67 parts	666.89
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 41 parts	62.85
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 43 parts	24.64
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car parts	113.20
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 59 parts	14.87
190151 - Summary					3,130.27
190152	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel/unleaded fuel	22,200.21
190152 - Summary					22,200.21
190153	EGOLDFAX	100-1101-517.30-13		egoldfax - June	111.44
190153 - Summary					111.44
190154	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware trng	8.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		HURST TOOL REPAIRS	4.50
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		MISC OFFICE SUPPLY	22.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		KEY RING/WEBBING LOOP	31.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(1) PALLET OIL-ZORB/ST 62	959.85
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		recip. saw blades	48.58
190154 - Summary					1,075.52
190155	ETNA SUPPLY	501-2901-537.53-02		Repair clamp	122.30
190155 - Summary					122.30
190156	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		sqd 40 repairs	360.00
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 40 parts	732.48
190156 - Summary					1,092.48
190157	EXPRESS ELEVATOR LLC	100-4101-533.32-04		June 2023 maint (8 elev)	567.03
190157 - Summary					567.03
190158	FACTUAL DATA	397-0000-129.00-00		Credit Report	110.70
190158 - Summary					110.70
190159	FAILURE TO LAUNCH	100-5002-517.30-04		Pre-Fireworks Band	1,000.00
190159 - Summary					1,000.00
190160	FASTENAL COMPANY	100-4401-533.53-02		White hard hat	342.05
	FASTENAL COMPANY	100-4401-533.53-02		Bolt	10.97
	FASTENAL COMPANY	100-4401-533.53-02		Carbide burr	53.19
	FASTENAL COMPANY	100-4401-533.53-02		1/2 flat washers	39.39
	FASTENAL COMPANY	100-4401-533.53-02		Bandsaw blade	72.08
	FASTENAL COMPANY	100-4401-533.53-02		Deburr bit	47.15
	FASTENAL COMPANY	100-4401-533.53-02		Gloves	38.40
	FASTENAL COMPANY	100-4501-533.53-02		Shovel holders (4)	160.00
190160 - Summary					763.23
190161	FEDEX	255-8101-521.30-04	I23534	Shipping	21.80
190161 - Summary					21.80
190162	FERGUSON ENTERPRISES #1550	501-2709-537.53-02		REPAIR PARTS WE DAMAGED	1,002.57
190162 - Summary					1,002.57
190163	FULL SAIL LEADERSHIP ACADEMY, LLC	240-7939-542.30-04	EF2107	Leadership Event	4,250.00
190163 - Summary					4,250.00
190164	GEAR WASH LLC	100-2201-522.60-01		JAROSCH GEAR	206.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190164	GEAR WASH LLC	100-2201-522.60-01		CRUM GEAR	876.50
190164 - Summary					1,082.50
190165	GEIGER INC	201-5101-517.51-12		FM Apparel	204.44
190165 - Summary					204.44
190166	GENE WAGNER PLUMBING INC	510-3803-536.30-04		2650 S 99 St	8,027.14
190166 - Summary					8,027.14
190167	GENERAL COMMUNICATIONS	100-2101-521.70-02		det car 4 set up	2,851.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd set up	6,886.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		credit squad set up	(399.24)
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new det 39 set up	3,033.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 39 set up	1,822.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 19 set up	1,822.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 4 set up	1,822.00
190167 - Summary					17,836.76
190168	GEOTEST INC	268-8614-517.30-02	NEWDPW	Borings - Teledyne Site	10,910.00
190168 - Summary					10,910.00
190169	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		DRIVE/STEER TIRES #4208	5,516.44
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(4) TIRES #4143	648.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	4,867.03
190169 - Summary					11,031.47
190170	GRADY, SAMANTHA	100-5002-517.30-04		FTF Music - week #4	200.00
190170 - Summary					200.00
190171	GRAYBAR	100-4118-531.53-02		fire admin gen.	21.44
190171 - Summary					21.44
190172	HABEL-RAMSEY, MANDY	257-5701-517.51-09	SPFARM	Farmers Market Ent.	200.00
190172 - Summary					200.00
190173	HABEL-RAMSEY, MANDY	257-5701-517.51-09	SPFARM	Farmers Market Ent.	200.00
190173 - Summary					200.00
190174	HEATH, ANDREA	257-5701-517.51-09	SPFARM	Farmers Market Entertain.	200.00
190174 - Summary					200.00
190175	HENNING, AARON	100-5002-517.30-04		IND. DAY PARADE	925.00
190175 - Summary					925.00
190176	HERNANDEZ-TORRES, CASSANDRA	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190176 - Summary					500.00
190177	HF GROUP LLC	100-3504-555.51-09		INVOICE #23020117	791.60
190177 - Summary					791.60
190178	HIBBLER, ANTHONY	100-5002-517.30-04		IND. DAY PARADE	1,200.00
190178 - Summary					1,200.00
190179	HILLER FORD INC	100-2110-521.44-03		squad 2 parts	498.69
	HILLER FORD INC	100-2110-521.44-03		squad 47 parts & repair	4,000.73
	HILLER FORD INC	100-2110-521.44-03		squad 17 parts	329.08
	HILLER FORD INC	100-2110-521.44-03		car 4 parts	378.06
	HILLER FORD INC	100-2110-521.44-03		sqd 39 parts	87.92
	HILLER FORD INC	100-2110-521.44-03		squad 12 parts	87.92
	HILLER FORD INC	100-2110-521.44-03		stock parts	350.03
	HILLER FORD INC	100-4401-533.53-02		Transmission fluid	86.76
	HILLER FORD INC	100-4401-533.53-02		(12) Gallon antifreeze	158.04
	HILLER FORD INC	100-4501-533.53-02		Dipstick tube	18.55
	HILLER FORD INC	100-4501-533.53-02		Clamp	38.98
	HILLER FORD INC	100-4501-533.53-02		Caliper/hardware	125.93
	HILLER FORD INC	100-4501-533.53-02		Dipstick tube connector	9.17
	HILLER FORD INC	100-4501-533.53-02		RETURN CREDIT	(38.98)
	HILLER FORD INC	100-4501-533.53-02		Oil cooler kit	225.17
HILLER FORD INC	100-4501-533.53-02		Water pump/hose	435.28	
190179 - Summary					6,791.33
190180	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		graphics sqd 68	200.00
	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		graphics on fleet	1,715.00
190180 - Summary					1,915.00
190181	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chemicals	1,039.91
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool-chlorine (pick-up)	59.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
190181 - Summary					1,099.89
190182	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		Misc. engine parts	1,700.38
190182 - Summary					1,700.38
190183	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin. Fee	1,185.80
	HUMANA WELLNESS	602-5601-517.30-04		Rewards - Previous Month	3,365.00
190183 - Summary					4,550.80
190184	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Extend Cylinder Rebuild	1,554.39
190184 - Summary					1,554.39
190185	HYDROTEX	100-4401-533.53-02		Acculube	695.37
190185 - Summary					695.37
190186	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Annual Support Renewal	13,708.00
190186 - Summary					13,708.00
190187	INFORMATION TODAY INC	100-3502-555.52-31		INVOICE #3987866-R1	119.95
190187 - Summary					119.95
190188	INTERNATIONAL CODE COUNCIL INC	100-2401-524.57-01		ICC Membership	265.00
190188 - Summary					265.00
190189	INTERNATL LATINO GANG INVESTIGATORS	255-8101-521.30-04	I23548	Registration fees	590.00
190189 - Summary					590.00
190190	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	341.04
190190 - Summary					341.04
190191	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		COATS/PANTS PPE	6,681.51
190191 - Summary					6,681.51
190192	JOHN M ELLSWORTH INC	100-4501-533.53-02		3/4 swivel	151.02
190192 - Summary					151.02
190193	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		june recycling	17,460.29
190193 - Summary					17,460.29
190194	JUAREZ, JOSEPH	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190194 - Summary					500.00
190195	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air brake hose assembly	35.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		ABS sensor	143.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		U-bolt top plate	131.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear axle parts	453.95
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Hood cable/shocks	151.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Hub assembly	1,227.86
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Radius/tracking rod	453.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. brake parts	501.12
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Drivers seat air bag	210.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE CREDIT	(823.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake hardware kit	48.06
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		(2) Cab door seals	187.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake shoes	139.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		(2) Rear leaf springs	857.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake parts	777.94
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Axle seat	896.64
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front suspension saddle	195.99
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts Return CREDIT	(141.97)	
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Speed sensor	246.52	
190195 - Summary					5,695.93
190196	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	11.85
190196 - Summary					11.85
190197	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	15.41
190197 - Summary					15.41
190198	KENZ INNOVATION HCM, INC	602-5601-517.30-04		June BenAdmin fee	2,361.00
190198 - Summary					2,361.00
190199	KL ENGINEERING	220-7522-563.31-01	C21405	lighting farmers market	600.00
	KL ENGINEERING	354-6051-517.31-02	M2320M	lighting conversion	2,015.00
190199 - Summary					2,615.00
190200	KOSZALKA, MICHAEL	100-3507-555.51-06		MARK KASTEN 6/28/23	41.52
190200 - Summary					41.52

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Check#	Vendor	GL Account	Proj No	Description	Amount
190201	LAESSIG, RYAN	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190201 - Summary					500.00
190202	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		CORE CREDIT	(332.50)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Air brake quick release	80.72
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Hood latches & catches	351.50
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Flex air hose	61.81
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		PART RETURN CREDIT	(106.76)
190202 - Summary					54.77
190203	LANGE ENTERPRISES	100-2401-524.51-02		House Number Tiles	166.76
190203 - Summary					166.76
190204	LEGACY RECYCLING	550-4233-535.41-09		june ecycling	2,650.00
190204 - Summary					2,650.00
190205	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,520.85
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,091.44
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/FAIR	1,102.58
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	412.93
190205 - Summary					4,127.80
190206	LOCHEN EQUIPMENT	100-4501-533.53-02		Ball bearing	9.97
	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower parts	1,928.34
190206 - Summary					1,938.31
190207	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA PIECES	1,109.20
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Part price CREDIT	(685.20)
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Refuse eject cylinder	3,761.98
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Connector	25.50
	MACQUEEN EQUIPMENT	100-4501-533.53-02		PART RETURN CREDIT	(330.57)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Compression spring/hrdwar	212.25
190207 - Summary					4,093.16
190208	MADACC	100-8802-517.58-02		Q3 Operating Costs	39,634.49
190208 - Summary					39,634.49
190209	MADRITSCH, JIM	257-5701-517.51-09	SPFARM	Farmers Market Entertain.	200.00
190209 - Summary					200.00
190210	MARSH & MCLENNAN AGENCY LLC	100-8811-517.61-01		Annual Premium	11,908.86
190210 - Summary					11,908.86
190211	MARVELL, LAUREN	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190211 - Summary					500.00
190212	MATTHES, JAY	100-5002-517.30-04		FTF Music - week #3	250.00
190212 - Summary					250.00
190213	MCDONALD'S	100-2101-521.51-04		May/June Prisoner meals	210.52
190213 - Summary					210.52
190214	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Fluid Unloader Block	834.99
190214 - Summary					834.99
190215	MEACHAM NURSERY LLC	540-1801-538.53-02	MMSDTR	Spring 2023 Tree	1,266.00
190215 - Summary					1,266.00
190216	MEDICAL COLLEGE OF WIS-FINANCE OFFI	240-7915-542.31-02	H19101	Final Invoice- Cardiff	82,285.50
	MEDICAL COLLEGE OF WIS-FINANCE OFFI	256-8360-522.30-04	FC2560	MCW/COSSAP GRANT	104,264.91
190216 - Summary					186,550.41
190217	MEGA LLC	100-2201-522.53-27		(8) CASES WATER	29.52
190217 - Summary					29.52
190218	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 7/12/23	40.00
190218 - Summary					40.00
190219	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 8/9/23	40.00
190219 - Summary					40.00
190220	MENARDS - WEST ALLIS	100-2201-522.51-06		(2) SHOWER CURTAINS	49.90
190220 - Summary					49.90
190221	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Maintenance	4,253.00
190221 - Summary					4,253.00
190222	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503972281	184.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504047833	89.98



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190222 - Summary					274.94
190223	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Utilities	3,291.06
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
190223 - Summary					32,128.04
190224	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,150.00
190224 - Summary					4,150.00
190225	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		June Court Fines	8,722.86
190225 - Summary					8,722.86
190226	MILWAUKEE DANCING GRANNIES	100-5002-517.30-04		IND. DAY PARADE	1,000.00
190226 - Summary					1,000.00
190227	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06	RAIN	Rainbarrels	3,205.00
190227 - Summary					3,205.00
190228	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		Suction hose	149.70
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Joint swivel	259.90
	MILWAUKEE RUBBER PRODUCTS, INC	540-1801-538.44-03		Ripsaw nozzle repair kit	145.00
190228 - Summary					554.60
190229	MINIK, ALEXANDER	100-5002-517.30-04		IND. DAY PARADE	200.00
190229 - Summary					200.00
190230	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		Speed sensor housing	225.36
190230 - Summary					225.36
190231	MUSSON BROTHERS INC	510-3803-536.75-01	P2243N	Sanitary Connectn Liners	98,990.00
190231 - Summary					98,990.00
190232	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Jeep Parts	393.99
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	97.76
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Det 41 car parts	66.49
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock fleet parts	180.28
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HOSE CLAMP FOR AC #4211	6.70
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TIRE SHINE #4207	12.78
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		MOTOR OIL #4418	95.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Threadlocker	44.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight	11.72
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lube/paint marker	69.94
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wipes/Tail light	123.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Light bulb	6.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	135.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake fluid	101.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(134.02)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trailer connector	10.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front brake hoses	122.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trans. pan gasket	19.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Upper radiator hose	157.40
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sway bar brkt. kit	23.45
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Ruglyde/tire mounting fld	39.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Plugs/coils/wires	1,025.40
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Master cylinder	146.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		3/4-14 pipe plug	3.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator belt	93.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Mass airflow sensor clean	7.59
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sway bar bushings	42.29
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tire mounting paste	92.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		(2) Amber LED light	162.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Belt/idler/tensioner	232.43
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Nylon tube	16.33
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Lower radiator hose	180.17
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake line retaining clip	7.33
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trans. oil cooler line	51.77	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Stabilizer bar link	22.76	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Quick connector	28.82	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake pads/rotors	309.23	
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod end	52.14	
190232 - Summary					4,062.23

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190233	NATIONAL SPRING INC	100-4501-533.53-02		U-bolts/washers/nuts	73.92
190233 - Summary					73.92
190234	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Item	61,132.50
190234 - Summary					61,132.50
190235	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EEs June fee	500.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retirees June fee	200.00
190235 - Summary					700.00
190236	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	146.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	3,426.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,148.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#7 bag stone with air	876.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		#7 bag stone with air	584.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	3,215.00
190236 - Summary					9,395.50
190237	OAK CREEK POLICE DEPARTMENT	100-0000-229.11-10		oak creek bail	218.50
190237 - Summary					218.50
190238	ORKIN, LLC	220-7522-563.30-04	C23220	City Abatement Program	1,785.00
190238 - Summary					1,785.00
190239	ORTA, RICKY JR.	257-5701-517.51-09	SPFARM	Farmers Market Ent.	200.00
190239 - Summary					200.00
190240	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654(4/1-6/30/23)	43.60
190240 - Summary					43.60
190241	PAZOS, ANTHONY	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190241 - Summary					500.00
190242	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Tires	218.90
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		SIU car 51 tires	158.12
190242 - Summary					377.02
190243	PORT-A-JOHN INC	100-4101-533.32-04		Rogers Park-PAJ to 8/2/23	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ to 7/27/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley Park PAJ to 8/2	151.00
	PORT-A-JOHN INC	100-5002-517.30-04		Port. toilets - Fireworks	800.00
	PORT-A-JOHN INC	100-5002-517.30-04		Port. Toilet Ind. Parade	340.00
	PORT-A-JOHN INC	550-4233-535.30-04		Morgan POJ	103.00
190243 - Summary					1,648.00
190244	PRINT TECH LLC	100-8202-517.51-09		Rollers for the press	432.06
190244 - Summary					432.06
190245	QUALITY FLOW SYSTEMS, INC	540-1801-538.51-09		Pump repair	4,928.00
190245 - Summary					4,928.00
190246	R A SMITH NATIONAL INC	100-4601-533.30-02		National signal timing	336.00
190246 - Summary					336.00
190247	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Red & green marking paint	500.04
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Push broom	70.00
190247 - Summary					570.04
190248	RADISSON HOTEL-LA CROSSE	255-8101-521.30-04	I23534	Meeting room rental	400.00
190248 - Summary					400.00
190249	REGISTRATION FEE TRUST	352-4201-535.70-03		Title & Registration Fee	169.50
190249 - Summary					169.50
190250	REINDERS INC	100-4501-533.53-02		Deck chamber	299.72
190250 - Summary					299.72
190251	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SPRING BRAKE #4207	724.70
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MISC REPAIRS #4208	1,805.39
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		POWER MODULE #4207	1,265.76
190251 - Summary					3,795.85
190252	REMY BATTERY CO INC	100-4101-533.44-08		Hist Soc-battery	16.62
190252 - Summary					16.62
190253	RICOH USA INC	255-8101-521.30-04	I23549	Maintenance	543.09
190253 - Summary					543.09
190254	RINGERSMA, CATELIN	255-8101-521.56-03	I23538	Mileage	52.40

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190254	Summary				52.40
190255	RITTER TECHNOLOGY LLC	100-4401-533.53-02		Hydraulic fitting	150.49
190255	Summary				150.49
190256	RNOW INC	100-4401-533.53-02		Site tubes	169.07
190256	Summary				169.07
190257	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill- 1 axle load	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxleLoad	160.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		clean fill- 1 axle load	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxleLoad	160.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill- 1 axle load	80.00
190257	Summary				640.00
190258	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 7/14/23	872.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 6/30/23	872.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 7/7/23	654.00
190258	Summary				2,398.00
190259	ROSENQUIST BOUTIQUE, LLC	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190259	Summary				500.00
190260	ROUSE, JONATHAN	257-5701-517.51-09	SPFARM	Farmers Market Ent.	200.00
190260	Summary				200.00
190261	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPS services	6,460.00
	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA services	3,493.00
190261	Summary				9,953.00
190262	S.B. FRIEDMAN AND CO	258-3102-565.30-02		8530 W Natl	5,059.50
	S.B. FRIEDMAN AND CO	314-6601-563.31-29	T14010	64th & Greenfield	7,676.50
	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T15010	SoNa/Makers Row	2,990.75
190262	Summary				15,726.75
190263	Studz Pub	100-0000-229.04-00		6833 W National Ave	100.00
190263	Summary				100.00
190264	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	2,072.30
190264	Summary				2,072.30
190265	SCHEURELL, NATHANIEL	257-5701-517.51-09	SPFARM	Farmers Market Entertain.	200.00
190265	Summary				200.00
190266	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Aug Life premiums	16,698.28
190266	Summary				16,698.28
190267	SEH INC	501-0000-229.17-02		Pro Svcs AT&T Rogers WT	223.97
	SEH INC	501-0000-449.09-00		Pro Svcs AT&T Rogers WT	(223.97)
	SEH INC	501-2901-537.30-02		Pro Svcs AT&T Rogers WT	223.97
190267	Summary				223.97
190268	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-23	432.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	3,420.00
190268	Summary				3,852.25
190269	SLACK PAINTING, LLC	501-2901-537.30-04		West Allis/OK to pay MJB	8,850.00
190269	Summary				8,850.00
190270	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Part return CREDIT	(852.28)
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		LTA07661B Boss plow mount	1,254.00
190270	Summary				401.72
190271	SOUND CHECK ENTERTAINMENT	100-5002-517.30-04		Pre-Fireworks Show Sound	1,195.00
190271	Summary				1,195.00
190272	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 63 repair	79.99
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		jeep 40 alignment	79.99
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 37 alignment	79.99
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 10 repairs	79.99
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd45 repairs	79.99
190272	Summary				399.95
190273	SPECTRUM	100-8201-517.32-04		monthly sub	18.49
190273	Summary				18.49
190274	STANS INDUSTRIAL WOODWORK INC	100-4601-533.51-09		Survey stakes	200.55
190274	Summary				200.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
190275	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	599.88
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	55.81
190275 - Summary					655.69
190276	STATE OF WISCONSIN	100-0000-451.01-00		June Court Fines	20,984.36
190276 - Summary					20,984.36
190277	STEELE, AALIYAH	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190277 - Summary					500.00
190278	STOP STICK LTD	100-2107-521.51-05		stop sticks	1,445.00
190278 - Summary					1,445.00
190279	STREICHER'S INC	100-2107-521.60-01		vests & misc patrol cloth	42,741.10
	STREICHER'S INC	100-2201-522.60-01		PANTS/CRUM	90.00
	STREICHER'S INC	100-2201-522.60-01		SCHOESSOW	90.00
190279 - Summary					42,921.10
190280	SUPERION, LLC	100-1401-515.32-01		Cognos Analytics Annual	8,682.19
	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-3 Aug 2023	12,406.47
190280 - Summary					21,088.66
190281	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		July vision premium	1,463.59
190281 - Summary					1,463.59
190282	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6965	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 5376	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6966	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1469	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 1469	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 9277	415.00
190282 - Summary					1,775.00
190283	TAPCO	100-4401-533.53-02		Stainless steel banding	825.93
	TAPCO	100-4401-533.53-02		FREIGHT CREDIT	(14.16)
	TAPCO	100-4401-533.53-02		FREIGHT CHARGE	14.16
190283 - Summary					825.93
190284	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	562.50
190284 - Summary					562.50
190285	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
190285 - Summary					2,914.75
190286	TIGER TOUGH	100-4501-533.53-02		Seat cover	634.00
190286 - Summary					634.00
190287	TRACE ANALYTICS LLC	100-2201-522.53-27		COMPRESSED AIR ANALYSIS	378.02
190287 - Summary					378.02
190288	TRANS UNION LLC	100-2101-521.30-04		June record checks	90.00
190288 - Summary					90.00
190289	TRI CITY NATIONAL BANK	100-0000-229.16-00		July 2023 Loan Repayment	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	29.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	17.00
190289 - Summary					565.76
190290	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	1,397.17
190290 - Summary					1,397.17
190291	TRIPOLI MOTORCORPS	257-5701-517.51-09	SP0003	IND. DAY PARADE	800.00
190291 - Summary					800.00
190292	UTILITY SALES & SERVICE INC	100-4401-533.53-02		Hydraulic filters	88.72
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Boom wax	60.88
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Hydraulic oil filter	79.97
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Stickers	15.92
190292 - Summary					245.49
190293	VAUGHAN, KATELYN	255-8101-521.56-03	I23548	Travel	725.09
190293 - Summary					725.09
190294	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	16,450.88
	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,272.73

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190294	Summary				18,723.61
190295	VERMEER-WISCONSIN INC	100-4401-533.53-02		Bio-stick	87.46
190295	Summary				87.46
190296	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	325.00
190296	Summary				325.00
190297	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	570.00
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	12,718.60
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2321H	Washington: 56-60 Water	66,595.00
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2325H	Pierce: 58-60 Water	31,193.25
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	88,706.25
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2325N	Pierce: 58-60 Sanitary	950.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2321R	Washington: 56-60 Storm	28,476.25
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	20,501.00
190297	Summary				249,710.35
190298	WASHINGTON COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I22548	Training travel	6,192.46
190298	Summary				6,192.46
190299	WATKINS, DAVID	200-1901-565.30-04	ART006	Utility Box Prg 2023	500.00
190299	Summary				500.00
190300	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		trng course det/sgt	118.74
190300	Summary				118.74
190301	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Officer trng courses	633.83
	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		trng courses patrol	2,223.19
	WAUKESHA COUNTY TECHNICAL COLLEGE	215-0801-521.64-05		K9 trng courses	450.00
190301	Summary				3,307.02
190302	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G23404	June 23 Speed Grant	1,114.49
190302	Summary				1,114.49
190303	WB ARMSTRONG CO, LLC	257-5701-517.51-09	SPFARM	Farmers Market Ent.	400.00
190303	Summary				400.00
190304	WELLNESS EMPOWERED LLC	100-3501-555.30-04		LIBRARY PROGRAM 8/30/23	40.00
190304	Summary				40.00
190305	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		snacks/misc supplies WISH	178.10
	WEST ALLIS POLICE DEPT PETTY CASH	220-7522-563.51-09	C23218	Crafts for WISH Children	16.03
190305	Summary				194.13
190306	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G23404	WMPD June 23 Speed grant	957.72
190306	Summary				957.72
190307	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	119,172.30
190307	Summary				119,172.30
190308	WINDSTREAM	255-8101-521.30-04	I22549	Internet	6,287.11
	WINDSTREAM	255-8101-521.30-04	I23549	Internet	5,489.60
190308	Summary				11,776.71
190309	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 3 2023	25,286.00
190309	Summary				25,286.00
190310	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		June Interpreting service	6.72
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter	13.44
190310	Summary				20.16
190311	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	133.28
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	122.48
190311	Summary				255.76
190312	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,083.75
190312	Summary				1,083.75
190313	1-800-RADIATOR	100-2201-522.44-03		RADIATOR REBUILD #4305	2,150.00
190313	Summary				2,150.00
<b>07/21/2023 - Summary</b>					<b>1,692,350.12</b>

**Payment Date: 07/24/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190314	EWALD AUTOMTOVE GROUP	352-4101-533.70-03		TRUCKS	32,027.50
	EWALD AUTOMTOVE GROUP	352-4118-533.70-03		PO# 144685	32,027.50

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
190314 - Summary					64,055.00
190315	EWALD'S HARTFORD FORD LLC	352-4218-535.70-03		TRUCKS	49,839.50
190315 - Summary					49,839.50
<b>07/24/2023 - Summary</b>					<b>113,894.50</b>

**Payment Date: 07/31/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190316	KENZ INNOVATION HCM, INC	602-5601-517.30-04		May BenAdmin fee	2,334.00
190316 - Summary					2,334.00
190317	SU PLUS TWO LLC	220-7526-563.31-75	C21512	ED Forgivable Loan	25,000.00
190317 - Summary					25,000.00
190318	THE CIVIL RIGHTS GROUP, LLC	100-0302-516.61-02	WA2101	Bonilla CWA Settlement	100,000.00
190318 - Summary					100,000.00
<b>07/31/2023 - Summary</b>					<b>127,334.00</b>
<b>Overall - Summary</b>					<b>2,482,445.03</b>