

Monthly Listing of Claims Paid
May 2022

Payment Date: 05/02/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29552	WE ENERGIES	100-4118-531.41-04		Group Bill	5,948.29
29552 - Summary					5,948.29
05/02/2022 - Summary					5,948.29

Payment Date: 05/03/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29373	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-22	1,192.00
29373 - Summary					1,192.00
29374	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-22	1,293.00
29374 - Summary					1,293.00
29375	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-22	904.00
29375 - Summary					904.00
29376	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-22	463.00
29376 - Summary					463.00
29377	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-22	892.00
29377 - Summary					892.00
29378	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-22	1,821.00
29378 - Summary					1,821.00
29379	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-5-22	408.00
29379 - Summary					408.00
29380	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-5-22	732.00
29380 - Summary					732.00
29381	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-5-22	545.00
29381 - Summary					545.00
29382	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-5-22	573.00
29382 - Summary					573.00
29383	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-22	489.00
29383 - Summary					489.00
29384	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-22	928.00
29384 - Summary					928.00
29385	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-22	815.00
29385 - Summary					815.00
29386	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-5-22	450.00
29386 - Summary					450.00
29387	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-22	514.00
29387 - Summary					514.00
29388	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-5-22	882.00
29388 - Summary					882.00
29389	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-22	625.00
29389 - Summary					625.00
29390	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-22	1,672.00
29390 - Summary					1,672.00
29391	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-5-22	775.00
29391 - Summary					775.00
29392	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-22	775.00
29392 - Summary					775.00
29393	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-22	41,189.00
29393 - Summary					41,189.00
29394	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-5-22	671.00
29394 - Summary					671.00
29395	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-22	567.00
29395 - Summary					567.00
29396	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	596.00
29396 - Summary					596.00
29397	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-22	600.00

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29397	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-22	845.00
29397 - Summary					1,445.00
29398	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-5-22	845.00
29398 - Summary					845.00
29399	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-22	393.00
29399 - Summary					393.00
29400	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-22	437.00
29400 - Summary					437.00
29401	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-5-22	292.00
29401 - Summary					292.00
29402	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-22	1,605.00
29402 - Summary					1,605.00
29403	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-5-22	539.00
29403 - Summary					539.00
29404	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-22	568.00
29404 - Summary					568.00
29405	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-5-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-22	1,400.00
29405 - Summary					2,811.00
29406	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-22	1,551.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-5-22	1,183.00
29406 - Summary					2,734.00
29407	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-5-22	642.00
29407 - Summary					642.00
29408	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-03		FSSRENT-5-22	287.00
29408 - Summary					287.00
29409	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-5-22	2,431.00
29409 - Summary					2,431.00
29410	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-5-22	506.00
29410 - Summary					506.00
29411	COLON, JORGE	223-7602-563.43-03		HAPRENT-5-22	481.00
29411 - Summary					481.00
29412	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-22	1,392.00
29412 - Summary					1,392.00
29413	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-5-22	650.00
29413 - Summary					650.00
29414	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-5-22	775.00
29414 - Summary					775.00
29415	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-22	834.00
29415 - Summary					834.00
29416	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-22	519.00
29416 - Summary					519.00
29417	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-22	402.00
29417 - Summary					843.00
29418	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-22	636.00
29418 - Summary					636.00
29419	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-5-22	1,121.00
29419 - Summary					1,121.00
29420	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-22	522.00
29420 - Summary					522.00
29421	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-5-22	521.00
29421 - Summary					521.00
29422	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-5-22	650.00
29422 - Summary					650.00
29423	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-22	1,200.00
29423 - Summary					1,200.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29424	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	847.00
29424 - Summary					847.00
29425	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-5-22	558.00
29425 - Summary					558.00
29426	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-22	1,135.00
29426 - Summary					1,135.00
29427	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-5-22	356.00
29427 - Summary					356.00
29428	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-22	1,410.00
29428 - Summary					1,410.00
29429	GREENFIELD SENIOR APARTMENTS, LLC	223-7602-563.43-03		HAPRENT-5-22	297.00
	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-22	723.00
29429 - Summary					1,020.00
29430	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	802.00
29430 - Summary					802.00
29431	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-22	3,408.00
29431 - Summary					3,408.00
29432	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-5-22	315.00
29432 - Summary					315.00
29433	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-5-22	1,652.00
29433 - Summary					1,652.00
29434	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-22	3,474.00
29434 - Summary					3,474.00
29435	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-22	259.00
29435 - Summary					259.00
29436	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-5-22	372.00
29436 - Summary					372.00
29437	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-5-22	1,060.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-5-22	523.00
29437 - Summary					1,583.00
29438	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-22	1,400.00
29438 - Summary					1,400.00
29439	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-22	246.00
29439 - Summary					246.00
29440	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-22	362.00
29440 - Summary					362.00
29441	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-22	886.00
29441 - Summary					886.00
29442	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-22	404.00
29442 - Summary					404.00
29443	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-5-22	367.00
29443 - Summary					367.00
29444	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-5-22	998.00
29444 - Summary					998.00
29445	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-5-22	519.00
29445 - Summary					519.00
29446	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-22	2,180.00
29446 - Summary					2,180.00
29447	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-22	177.00
29447 - Summary					177.00
29448	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-22	657.00
29448 - Summary					657.00
29449	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-5-22	516.00
29449 - Summary					516.00
29450	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-5-22	656.00
29450 - Summary					656.00
29451	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-5-22	1,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29451 - Summary					1,000.00
29452	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-5-22	1,214.00
29452 - Summary					1,214.00
29453	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-22	504.00
29453 - Summary					504.00
29454	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-22	379.00
29454 - Summary					379.00
29455	KTI, LLC	223-7602-563.43-03		HAPRENT-5-22	725.00
29455 - Summary					725.00
29456	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-22	595.00
29456 - Summary					595.00
29457	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-5-22	636.00
29457 - Summary					636.00
29458	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-22	277.00
29458 - Summary					277.00
29459	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-22	10,453.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-22	680.00
29459 - Summary					11,133.00
29460	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	567.00
29460 - Summary					567.00
29461	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-22	1,103.00
29461 - Summary					1,103.00
29462	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-22	152.00
29462 - Summary					152.00
29463	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-5-22	711.00
29463 - Summary					711.00
29464	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-22	691.00
29464 - Summary					691.00
29465	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-5-22	606.00
29465 - Summary					606.00
29466	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-22	997.00
29466 - Summary					997.00
29467	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-22	32,061.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-22	2,627.00
29467 - Summary					34,688.00
29468	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-22	675.00
29468 - Summary					675.00
29469	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-5-22	1,983.00
29469 - Summary					1,983.00
29470	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-5-22	582.00
29470 - Summary					582.00
29471	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-22	1,278.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-22	830.00
29471 - Summary					2,108.00
29472	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-22	540.00
29472 - Summary					540.00
29473	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-22	399.00
29473 - Summary					399.00
29474	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-5-22	376.00
29474 - Summary					376.00
29475	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-5-22	314.00
29475 - Summary					314.00
29476	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-22	604.00
29476 - Summary					604.00
29477	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-5-22	308.00
29477 - Summary					308.00
29478	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-5-22	631.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29478 - Summary					631.00
29479	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-5-22	514.00
29479 - Summary					514.00
29480	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-22	619.00
29480 - Summary					619.00
29481	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-22	397.00
29481 - Summary					397.00
29482	OTT, DONALD	223-7602-563.43-03		HAPRENT-5-22	605.00
29482 - Summary					605.00
29483	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-5-22	696.00
29483 - Summary					696.00
29484	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-22	971.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-22	966.00
29484 - Summary					1,937.00
29485	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-5-22	1,229.00
29485 - Summary					1,229.00
29486	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-5-22	728.00
29486 - Summary					728.00
29487	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-5-22	737.00
	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-5-22	800.00
29487 - Summary					1,537.00
29488	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-5-22	4,087.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-22	496.00
29488 - Summary					4,583.00
29489	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-22	1,010.00
29489 - Summary					1,010.00
29490	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-5-22	501.00
29490 - Summary					501.00
29491	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-22	454.00
29491 - Summary					454.00
29492	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-5-22	433.00
29492 - Summary					433.00
29493	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-22	1,127.00
29493 - Summary					1,127.00
29494	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-5-22	600.00
29494 - Summary					600.00
29495	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-5-22	489.00
29495 - Summary					489.00
29496	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-5-22	650.00
29496 - Summary					650.00
29497	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-22	568.00
29497 - Summary					568.00
29498	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-22	944.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-22	575.00
29498 - Summary					1,519.00
29499	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-22	2,546.00
29499 - Summary					2,546.00
29500	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-5-22	299.00
29500 - Summary					299.00
29501	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-5-22	205.00
29501 - Summary					205.00
29502	SHELL, EVAN	226-7605-563.43-08		HAPRENT-5-22	591.00
29502 - Summary					591.00
29503	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-5-22	331.00
29503 - Summary					331.00
29504	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-22	566.00
29504 - Summary					566.00

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29505	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-22	1,098.00
29505 - Summary					1,098.00
29506	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-5-22	1,046.00
29506 - Summary					1,046.00
29507	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-22	1,763.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-5-22	550.00
29507 - Summary					2,313.00
29508	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-22	339.00
29508 - Summary					339.00
29509	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-5-22	1,864.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-5-22	631.00
29509 - Summary					2,495.00
29510	STAMOS, JANA	223-7602-563.43-03		HAPRENT-5-22	704.00
29510 - Summary					704.00
29511	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-22	434.00
29511 - Summary					434.00
29512	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-22	605.00
29512 - Summary					605.00
29513	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-22	397.00
29513 - Summary					397.00
29514	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-5-22	708.00
29514 - Summary					708.00
29515	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-22	725.00
29515 - Summary					725.00
29516	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-22	478.00
29516 - Summary					478.00
29517	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-22	475.00
29517 - Summary					475.00
29518	TEWLESS SEED	226-7605-563.43-08		HAPRENT-5-22	792.00
29518 - Summary					792.00
29519	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-22	8,866.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-22	5,561.00
29519 - Summary					14,427.00
29520	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-5-22	968.00
29520 - Summary					968.00
29521	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-22	914.00
29521 - Summary					914.00
29522	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-5-22	571.00
29522 - Summary					571.00
29523	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-22	560.00
29523 - Summary					560.00
29524	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-5-22	281.00
29524 - Summary					281.00
29525	VETERANS PARK LLCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-5-22	2,136.00
	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-5-22	1,235.00
29525 - Summary					3,371.00
29526	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-22	539.00
29526 - Summary					539.00
29527	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-22	470.00
29527 - Summary					470.00
29528	WE ENERGIES	223-7602-563.43-03		URRENT-5-22	18.00
	WE ENERGIES	223-7602-563.43-04		URRENT-5-22	856.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-22	419.00
29528 - Summary					1,293.00
29529	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-5-22	789.00
29529 - Summary					789.00
29530	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-22	780.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29530 - Summary					780.00
29531	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-22	311.00
29531 - Summary					311.00
29532	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-5-22	1,487.00
29532 - Summary					1,487.00
29533	WEST GLEN PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	600.00
29533 - Summary					600.00
29534	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-22	705.00
29534 - Summary					705.00
29535	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-22	445.00
29535 - Summary					445.00
29536	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-5-22	824.00
29536 - Summary					824.00
29537	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-22	1,589.00
29537 - Summary					1,589.00
29538	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-5-22	166.00
29538 - Summary					166.00
29539	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-22	463.00
29539 - Summary					463.00
29540	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-5-22	442.00
29540 - Summary					442.00
29541	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-5-22	630.00
29541 - Summary					630.00
29542	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-5-22	593.00
29542 - Summary					593.00
29543	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-22	510.00
29543 - Summary					510.00
29544	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-22	7,067.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-22	5,514.00
29544 - Summary					12,581.00
29545	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-22	503.00
29545 - Summary					503.00
29546	1422, LLC	223-7602-563.43-03		HAPRENT-5-22	390.00
29546 - Summary					390.00
29547	15 LLC	223-7602-563.43-03		HAPRENT-5-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-5-22	799.00
29547 - Summary					1,259.00
29548	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-5-22	750.00
29548 - Summary					750.00
29549	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-22	3,048.00
29549 - Summary					3,048.00
29550	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-22	542.00
29550 - Summary					542.00
29551	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-5-22	219.00
29551 - Summary					219.00
05/03/2022 - Summary					266,870.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29553	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	612.66
29553 - Summary					612.66
29554	GRAINGER	100-0000-141.01-00		PO NUM 144798	216.51
29554 - Summary					216.51
29555	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	534.52
29555 - Summary					534.52
29556	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		PO# 141656	4,488.00
	RAMBOLL ENVIRON US CORPORATION	314-6601-563.31-29	T14010	PO# 141656	477.50

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29556	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	PO-BLANKET	2,896.25
	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	BF0015	CONSULTING SERVICES	5,535.50
	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	BF0015	PO# 143100	4,244.04
29556 - Summary					17,641.29
29557	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144925	480.00
29557 - Summary					480.00
184098	Aisha McIntosh	100-0000-451.02-00		TRIP Refund	250.00
184098 - Summary					250.00
184099	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184099 - Summary					54.77
184100	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	489.14
184100 - Summary					489.14
184101	AUTOMATIC ENTRANCES OF WI INC	220-7522-563.31-02	C21408	BLD MNT,INSTALLATION&REPA	2,930.00
184101 - Summary					2,930.00
184102	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	1,697.68
184102 - Summary					1,697.68
184103	BAYCOM	100-0000-141.01-00		PO NUM 144924	190.00
184103 - Summary					190.00
184104	BERGLUND CONSTRUCTION COMPANY	354-6051-517.31-01	BF0024	CONSTRUCTION SERV,GENERAL	500.00
184104 - Summary					500.00
184105	CDW-G	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	11,600.00
184105 - Summary					11,600.00
184106	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Mop	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop/Towels/Mats 3/17	71.91
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mop/Towels 3/17/22	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mop and handles 3/17	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 3/11/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 3/10/22	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		4x6 mat 3/17/22	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT/Mop 3/11/22	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 3/17	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mop 3/17/22	8.22
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels 3/10/22	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels/Mop/Mat 3/17	23.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 3/10/22	60.68
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 3/10/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 2/24/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 3/17/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 3/17/22	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 3/10/22	45.31
184106 - Summary					1,172.74
184107	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
184107 - Summary					66.00
184108	CITY OF WEST ALLIS	350-0000-229.02-00	519-0001-016		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0204-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0360-002		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0289-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0405-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0013-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0058-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0203-002		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0489-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0395-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0305-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0465-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0212-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	491-0091-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0071-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	439-9003-000		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0390-001		0.00
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0210-000		0.00

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184108	CITY OF WEST ALLIS	350-0000-229.02-00		452-0400-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		474-0386-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0554-001	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		487-0152-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		439-0206-001	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0208-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		491-0157-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0231-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0322-002	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		491-0256-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		487-0186-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		445-0164-001	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0216-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0141-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		479-0858-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0453-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0076-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		444-9001-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		455-0019-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		474-0478-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		452-0367-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		517-0263-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		478-0308-001	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0265-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0364-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		517-0043-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		439-0196-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0474-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		452-0360-001	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		491-0184-000	0.00
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0239-000	0.00
184108 - Summary					0.00
184109	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	200.83
184109 - Summary					200.83
184110	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	PO# 143861	3,375.00
184110 - Summary					3,375.00
184111	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	119.57
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	4,975.23
184111 - Summary					5,094.80
184112	CROWLEY CONSTRUCTION CORPORATION	220-7522-563.31-01	C21407	PO# 144011	1,252.95
184112 - Summary					1,252.95
184113	CUDAHY ROOFING & SUPPLY, INC	354-6052-533.31-01	BF0026	PO# 144710	63,050.00
184113 - Summary					63,050.00
184114	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	20.89
184114 - Summary					20.89
184115	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144794	1,192.26
184115 - Summary					1,192.26
184116	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	300.37
	FASTENAL COMPANY	501-0000-141.01-00		PO NUM 144795	547.52
184116 - Summary					847.89
184117	GRAYBAR	100-0000-141.01-00		PO NUM 144799	4,141.42
	GRAYBAR	220-7522-563.31-02	C20405	PO# 144730	4,583.24
184117 - Summary					8,724.66
184118	HARTERT, JOHN	501-0000-229.05-00		MANUAL CHECK	656.71
184118 - Summary					656.71
184119	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144923	661.34
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144922	593.72
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144921	1,140.72
184119 - Summary					2,395.78
184120	MARIA BURSETH	501-0000-229.05-00		MANUAL CHECK	393.67
184120 - Summary					393.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
184121	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	186.97
184121 - Summary					186.97
184122	NATIONAL BUSINESS FURNITURE LLC	100-2101-521.44-01		PO# 144759	664.10
184122 - Summary					664.10
184123	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	386.70
	NEHER ELECTRIC SUPPLY INC	354-6051-517.31-02	M2220M	ELEC EQUIP&SUP(EXCPT CABL	31,900.50
184123 - Summary					32,287.20
184124	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	6,100.00
184124 - Summary					6,100.00
184125	PRO ELECTRIC INC	354-6051-517.31-01	M2020M	CONSTRUCTION SERV, HEAVY	1,000.00
184125 - Summary					1,000.00
184126	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		PO NUM 144807	209.76
184126 - Summary					209.76
184127	TAPCO	100-0000-141.01-00		PO NUM 144814	355.56
184127 - Summary					355.56
184128	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
184128 - Summary					396.12
184129	VERIZON WIRELESS	100-0101-511.41-06		March Verizon	79.93
	VERIZON WIRELESS	100-0201-513.41-06		March Verizon	32.59
	VERIZON WIRELESS	100-0501-517.41-06		March Verizon	46.69
	VERIZON WIRELESS	100-1101-517.41-06		March Verizon	386.36
	VERIZON WIRELESS	100-1301-517.41-06		March Verizon	139.61
	VERIZON WIRELESS	100-1502-514.41-06		March Verizon	0.24
	VERIZON WIRELESS	100-2101-521.32-01		March Verizon	1,146.01
	VERIZON WIRELESS	100-2101-521.41-06		March Verizon	2,007.10
	VERIZON WIRELESS	100-2201-522.32-01		March Verizon	19.99
	VERIZON WIRELESS	100-2201-522.41-06		March Verizon	730.71
	VERIZON WIRELESS	100-2201-522.41-10		March Verizon	758.19
	VERIZON WIRELESS	100-2301-523.32-04		March Verizon	122.31
	VERIZON WIRELESS	100-2301-523.41-06		March Verizon	50.23
	VERIZON WIRELESS	100-2401-524.41-06		March Verizon	169.80
	VERIZON WIRELESS	100-3101-565.41-06		March Verizon	44.80
	VERIZON WIRELESS	100-4001-533.41-06		March Verizon	88.55
	VERIZON WIRELESS	100-4101-533.41-06		March Verizon	586.77
	VERIZON WIRELESS	100-4118-531.41-06		March Verizon	440.60
	VERIZON WIRELESS	100-4201-535.41-06		March Verizon	366.93
	VERIZON WIRELESS	100-4218-531.41-06		March Verizon	444.34
	VERIZON WIRELESS	100-4301-533.41-06		March Verizon	624.97
	VERIZON WIRELESS	100-4401-533.41-06		March Verizon	0.92
	VERIZON WIRELESS	100-4501-533.41-06		March Verizon	59.43
	VERIZON WIRELESS	100-4601-533.41-06		March Verizon	830.54
	VERIZON WIRELESS	100-5007-552.41-06		March Verizon	30.24
	VERIZON WIRELESS	202-0801-521.64-05		March Verizon	45.49
	VERIZON WIRELESS	214-0801-521.64-05		March Verizon	199.56
	VERIZON WIRELESS	222-7601-563.41-06		March Verizon	191.54
	VERIZON WIRELESS	240-7904-542.41-06	H22004	March Verizon	379.83
	VERIZON WIRELESS	240-7904-542.41-06	H22029	March Verizon	87.90
	VERIZON WIRELESS	240-7913-542.41-06	H22014	March Verizon	308.71
	VERIZON WIRELESS	240-7913-542.41-06	H22020	March Verizon	319.72
	VERIZON WIRELESS	240-7915-542.41-06	H19102	March Verizon	81.54
	VERIZON WIRELESS	260-8201-517.41-06		March Verizon	191.45
	VERIZON WIRELESS	260-8202-517.41-06		March Verizon	30.42
	VERIZON WIRELESS	266-8350-522.51-11		March Verizon	162.16
	VERIZON WIRELESS	501-2901-537.41-06		March Verizon	559.92
	VERIZON WIRELESS	510-3801-536.41-06		March Verizon	162.18
	VERIZON WIRELESS	540-1801-538.41-06		March Verizon	222.18
	VERIZON WIRELESS	550-4233-535.41-06		March Verizon	163.08
184129 - Summary					12,313.53
184130	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144920	63.18
184130 - Summary					63.18
184131	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	491.62
184131 - Summary					491.62

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Check#	Vendor	GL Account	Proj No	Description	Amount
184132	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
184132 - Summary					31.00
184133	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
184133 - Summary					2,769.16
184134	ACKER MILLWORK CO, INC	220-7522-563.31-02	C21408	BLD CONSTRUCTION SERV,NEW	5,900.50
184134 - Summary					5,900.50
184135	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184135 - Summary					54.77
184136	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
184136 - Summary					66.00
184137	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
184137 - Summary					693.00
184138	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,635.08
184138 - Summary					7,635.08
184139	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00
184139 - Summary					445.00
184140	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
184140 - Summary					31.00
184141	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
184141 - Summary					2,769.16
05/06/2022 - Summary					200,103.46

Payment Date: 05/09/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29558	ADAMCZYK, DANIEL	100-2402-524.56-02		Bldg Insp Institute-DA	111.95
29558 - Summary					111.95
29559	ALBRECHT, SCOTT	255-8101-521.51-09	I21534	Tableclothes/signs	514.23
29559 - Summary					514.23
29560	BAILEY, KENT	255-8101-521.56-03	I21534	Travel 01/22-03/22	466.24
29560 - Summary					466.24
29561	BELDIN, CHRISTOPHER	215-0801-521.64-05		canine training	145.38
29561 - Summary					145.38
29562	CARLETON, NICHOLAS	100-5212-517.30-04		DPW Safety Shoe Reimb.	149.99
29562 - Summary					149.99
29563	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new officers	3,800.00
	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		detective debrief	1,000.00
29563 - Summary					4,800.00
29564	CIVICPLUS	100-1301-517.30-04		HR Annual Fee	752.46
	CIVICPLUS	100-8808-517.32-01		Develop Dept. Annual Fee	752.46
	CIVICPLUS	240-7913-542.31-02	H22014	Health Annual Fee	827.40
	CIVICPLUS	260-8202-517.32-01		Main Account	12,095.52
29564 - Summary					14,427.84
29565	COREY OIL LTD	100-2201-522.53-01		55 G DRUM/DIESEL FLUID	221.15
	COREY OIL LTD	100-2201-522.53-01		COOLANT FOR RIGS	417.50
	COREY OIL LTD	100-4501-533.44-08		DEF	589.45
29565 - Summary					1,228.10
29566	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	40.00
29566 - Summary					40.00
29567	FOLEY, BRANDON	100-2201-522.56-02		FDIC CONF/FOLEY	529.49
29567 - Summary					529.49
29568	GIBILIAN, ANTONIO	100-5210-517.25-01		Georgia Smoke Diver Cert.	600.00
29568 - Summary					600.00
29569	GRAINGER	100-4218-531.44-08		(2) cans/ orange paint	22.30
	GRAINGER	100-4501-533.51-09		Safety Lifting Slings	59.44
	GRAINGER	100-4501-533.51-09		slings lifting straps	381.72
29569 - Summary					463.46
29570	GRILL, REBECCA	100-1001-513.56-02		RG Travel Reimbursement	120.51

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29570 - Summary					120.51
29571	HETZER, ANDREA	100-4001-533.56-02		AW Academy travel reimburs	105.00
29571 - Summary					105.00
29572	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		STEER WHEEL SEAL	39.09
	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		(1) RADIATOR CAP	37.12
29572 - Summary					76.21
29573	INDUSTRIAL MARKETING	100-4218-531.44-08		Hose pipe/ oring	35.64
	INDUSTRIAL MARKETING	100-4301-533.44-08		Oil Seal, O-ring	72.61
	INDUSTRIAL MARKETING	100-4301-533.44-08		Rebuild	1,930.47
29573 - Summary					2,038.72
29574	KEIFER, GREG	100-4118-531.58-01		master electrician lic	204.00
29574 - Summary					204.00
29575	KEMKE, DAVID	100-5212-517.30-04		DPW Safety Shoe Reimb.	0.00
29575 - Summary					0.00
29576	KERWIN, SHELLY	100-2402-524.56-02		Bldg Insp Institute-SK	125.99
29576 - Summary					125.99
29577	LASKY, SCOTT	255-8101-521.30-04	I20549	IT meeting reg fee	150.00
	LASKY, SCOTT	255-8101-521.56-03	I20549	IT meeting airfare	815.20
29577 - Summary					965.20
29578	MANTHE, JARED	100-2107-521.56-02		WAI conference	544.52
29578 - Summary					544.52
29579	MITCHELL, PATRICK	100-2107-521.56-02		Meeting exp	45.00
29579 - Summary					45.00
29580	MOLLESON, DON	100-4118-531.58-01		comm elec inspector cert	40.00
29580 - Summary					40.00
29581	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Mat rental	50.24
29581 - Summary					50.24
29582	SANFILIPPO, JAMES	255-8101-521.51-09	I20549	Headphones (8)	450.22
	SANFILIPPO, JAMES	255-8101-521.51-09	I20549	Headphones (4)	218.36
29582 - Summary					668.58
29583	SCHWARTZ, DAN	100-4601-533.14-10		April Mileage	49.14
29583 - Summary					49.14
29584	SHERWIN INDUSTRIES INC	100-4218-531.44-08		Electrode extender	31.12
	SHERWIN INDUSTRIES INC	100-4218-531.44-08		S41993, Electrode	30.35
29584 - Summary					61.47
29585	SKROBACK, AARON	100-4201-535.58-01		tanker and pro-rated cdl	77.02
29585 - Summary					77.02
29586	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		May Stop Loss fee	79,839.92
29586 - Summary					79,839.92
29587	WE ENERGIES	100-2110-521.41-04		Vets Substation Elec	316.42
	WE ENERGIES	100-2110-521.41-04		April Electric	5,554.38
	WE ENERGIES	100-2110-521.41-05		April Gas	3,365.19
	WE ENERGIES	100-2110-521.41-05		Vets Substation Gas	240.98
	WE ENERGIES	100-2201-522.41-04		Fire 3 Elec	867.24
	WE ENERGIES	100-2201-522.41-04		Fire 1 Elec	1,505.29
	WE ENERGIES	100-2201-522.41-05		Fire #1 Gas	821.56
	WE ENERGIES	100-2201-522.41-05		Fire 3 Gas	595.28
	WE ENERGIES	100-2201-522.41-05		Fire 1 Gas	557.04
	WE ENERGIES	100-3001-541.41-04		Health Elec	979.52
	WE ENERGIES	100-3001-541.41-05		Health Gas	455.14
	WE ENERGIES	100-3401-544.41-04		Sr Center	616.33
	WE ENERGIES	100-3401-544.41-05		Health Gas	593.71
	WE ENERGIES	100-3507-555.41-04		Library Elec	68.91
	WE ENERGIES	100-3507-555.41-04		Library Electric	2,628.11
	WE ENERGIES	100-3507-555.41-05		Library Gas	2,305.69
	WE ENERGIES	100-4101-533.41-04		1718 S 84	112.15
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Elec	38.83
	WE ENERGIES	100-4101-533.41-04		7525 W. Greenfield Ave.	3,451.69
	WE ENERGIES	100-4101-533.41-04		Reservoir Park Lighting	43.02
WE ENERGIES	100-4101-533.41-04		Liberty Heighths	609.17	

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Check#	Vendor	GL Account	Proj No	Description	Amount
29587	WE ENERGIES	100-4101-533.41-04		Historical Lighting	37.44
	WE ENERGIES	100-4101-533.41-04		Seneca Station Elec	19.76
	WE ENERGIES	100-4101-533.41-04		Historical Elec	82.70
	WE ENERGIES	100-4101-533.41-04		Reservoir Elec	54.59
	WE ENERGIES	100-4101-533.41-04		Park Elec	28.43
	WE ENERGIES	100-4101-533.41-05		Liberty Heights	83.87
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	57.39
	WE ENERGIES	100-4101-533.41-05		City Hall Gas	2,310.33
	WE ENERGIES	100-4101-533.41-05		Historical Gas	557.05
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	189.82
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	30.46
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	136.09
	WE ENERGIES	100-4118-531.41-04		76th and Natl	127.89
	WE ENERGIES	100-4118-531.41-04		1422 S 74	15.17
	WE ENERGIES	100-4118-531.41-04		LED Lighting	3,782.97
	WE ENERGIES	100-4118-531.41-04		St Light Cabinet	87.35
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	46.35
	WE ENERGIES	100-4118-531.41-04		Lighting cabinet Mineral	154.86
	WE ENERGIES	100-5007-552.41-04		Market Elec	151.17
	WE ENERGIES	314-6601-563.31-60	T14010	6771 W Natl Elec	23.95
WE ENERGIES	501-2601-537.41-04		801 S 77 Elec	29.45	
WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	68.47	
WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	40.14	
WE ENERGIES	501-2601-537.41-05		Pumping Station Gas	85.32	
WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	313.47	
29587 - Summary					34,240.14
29588	WEISNICHT, MICHAEL	100-2402-524.56-02		Bldg Insp Institute-MW	121.31
29588 - Summary					121.31
184142	Accent Properties	100-0000-229.04-00		1645 S 80 ST	100.00
184142 - Summary					100.00
184143	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.51-08		WELDING WIRE	119.50
184143 - Summary					119.50
184144	AECOM TECHNICAL SERVICES INC	350-6008-531.31-02	P2136S	Parking Lot D&I	5,052.93
	AECOM TECHNICAL SERVICES INC	350-6008-531.31-02	P2137S	Parking Lot D&I	5,052.63
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		IDDE Work	11,667.48
184144 - Summary					21,773.04
184145	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	AECOM SWMP	3,412.44
184145 - Summary					3,412.44
184146	AIR ONE EQUIPMENT INC	100-2201-522.44-03		INTAKE VALVE REBUILD	492.05
	AIR ONE EQUIPMENT INC	100-2201-522.44-03		INTAKE REBUILD	132.35
184146 - Summary					624.40
184147	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental 4/22	35.07
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 4/22	1,034.77
	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental 4/22	35.08
184147 - Summary					1,104.92
184148	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 2280	770.00
184148 - Summary					770.00
184149	AT&T	100-1101-517.41-06		AT&T Senior Center	95.40
184149 - Summary					95.40
184150	AT&T	255-8101-521.30-04	I20549	Long distance	46.38
184150 - Summary					46.38
184151	AURORA HEALTH CARE	100-2101-521.30-04		Blood draw	825.00
184151 - Summary					825.00
184152	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		LABOR/EXTRACTOR REPAIR	117.00
184152 - Summary					117.00
184153	BADGER OIL EQUIP CO INC	100-4401-533.30-04		pump 4-output board	683.85
184153 - Summary					683.85
184154	BATTERIES PLUS BULBS	100-2101-521.51-02		battery	5.73
184154 - Summary					5.73
184155	BAXTER & WOODMAN	501-2901-537.30-02		OCCT STUDY, PRS, WTR AGE	4,348.75

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184155 - Summary					4,348.75
184156	BELL OPTICAL	100-4001-533.60-02		Diebitz Safety Glasses	99.00
	BELL OPTICAL	100-4001-533.60-02		Arena Safety Glasses	67.00
184156 - Summary					166.00
184157	BOARDMAN & CLARK, LLP	501-0000-229.17-05		Reduce the deposit	136.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-06		Reduce the deposit	1,743.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Recognize the revenue	(1,879.00)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		ATT Monopole escrow acct	1,743.00
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		Verizon escrow 116	136.00
184157 - Summary					1,879.00
184158	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	59.90
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		(24) HALO SEALS	357.84
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	4.05
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,312.13
184158 - Summary					2,733.92
184159	BUTTERS-FETTING CO INC	100-4101-533.44-08		Liberty heights boiler	4,757.21
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire1 repair tube heaters	194.52
184159 - Summary					4,951.73
184160	Calderon Services LLC	100-0000-229.04-00		11943 W Holt Ave	100.00
184160 - Summary					100.00
184161	Cornerstone Roofing Inc.	100-0000-229.04-00		5839 W Madison St	100.00
184161 - Summary					100.00
184162	CAMBRE, CAREN	255-8101-521.30-04	I21548	Trainer fee	5,000.00
184162 - Summary					5,000.00
184163	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		Forestry/Facility Reclass	550.00
184163 - Summary					550.00
184164	CASPER'S TRUCK EQUIPMENT	100-4218-531.44-08		Tailgate spring (2)	36.00
184164 - Summary					36.00
184165	CDW-G	255-8101-521.51-09	I20549	IT supplies	36.45
	CDW-G	255-8101-521.51-09	I20549	Monitor	202.64
184165 - Summary					239.09
184166	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77614227	24.79
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77603025	95.18
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77620279	207.93
	CENGAGE LEARNING INC	100-3502-555.52-36		eBooks and Hosting Fee	250.00
184166 - Summary					577.90
184167	CHARTER COMMUNICATIONS	255-8101-521.30-04	I20549	Internet	169.71
184167 - Summary					169.71
184168	CHARTER COMMUNICATIONS HOLDINGS,LLC	100-2101-521.30-04		Charter	50.00
184168 - Summary					50.00
184169	CHESTNUT RIDGE NURSERY INC	100-4301-533.53-02		2022S street trees	1,278.00
	CHESTNUT RIDGE NURSERY INC	100-4301-533.53-02		2022 spring trees CDBG	1,870.00
	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C22401	2022 spring trees	4,539.00
	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C22401	2022S street trees CDBG	2,444.00
	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-02	P2223S	2022 spring trees CIP	169.00
	CHESTNUT RIDGE NURSERY INC	350-6008-531.31-02	P2224S	2022 spring trees CIP	128.00
184169 - Summary					10,428.00
184170	CHUE YEE YANG AND MAI KEE	350-6008-531.31-07	P1946S	easement parcel 43 Beloit	400.00
184170 - Summary					400.00
184171	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 4/21/22	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/Mats 3/24	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Shop towels and mats 4/14	71.91
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and uniforms 3/31	59.99
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Uniforms 4/7	70.19
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Shop Towels/mop 4/14	67.19
	CINTAS CORPORATION NO. 2	100-3004-541.51-06		Mops 4/14/22	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 3/25/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 3/25	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 4/21/22	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 3/31	4.58

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184171	CINTAS CORPORATION NO. 2	100-4101-533.51-09		City Hall 4/14	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat Housing 4/14	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats City Hall 4/22/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop City Hall	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 4/14	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 4/8/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 4/8	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 4/7/22	4.56
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 3/24	4.58
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and mats	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop towels 4/21/22	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels 3/24	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towel/mat 4/14	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels 4/7	15.92
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 4/14	65.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		uniforms 3/24	57.94
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 3/31/22	57.94
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 4/21/22	65.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 4/7	57.94
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 3/24/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 4/21/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 4/7	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 3/31	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 4/14/22	259.63
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 4/14	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 4/7/22	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 4/21/22	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 3/24/22	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 3/31	45.31
	184171 - Summary				
184172	CITY OF WEST ALLIS	350-0000-229.02-00	517-0263-000		6,009.67
	CITY OF WEST ALLIS	350-0000-229.02-00	491-0256-000		84.50
	CITY OF WEST ALLIS	350-0000-229.02-00	519-0001-016		827.50
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0216-000		84.50
	CITY OF WEST ALLIS	350-0000-229.02-00	455-0019-000		3,506.52
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0465-000		10.50
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0386-000		29.83
	CITY OF WEST ALLIS	350-0000-229.02-00	487-0186-000		2,488.80
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0367-000		2,363.98
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0364-000		84.50
	CITY OF WEST ALLIS	350-0000-229.02-00	491-0091-000		109.85
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0203-002		1,866.30
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0196-000		4,161.50
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0395-000		4,913.24
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0212-000		246.74
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0141-000		75.26
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0478-000		136.04
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0013-000		109.85
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0239-000		6.30
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0360-002		1,866.30
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0204-000		2,334.83
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0305-000		25.77
	CITY OF WEST ALLIS	350-0000-229.02-00	487-0152-000		2,488.80
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0210-000		4,247.52
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0453-000		10.50
	CITY OF WEST ALLIS	350-0000-229.02-00	452-0390-001		6,325.42
	CITY OF WEST ALLIS	350-0000-229.02-00	474-0058-000		1,866.30
	CITY OF WEST ALLIS	350-0000-229.02-00	490-0076-000		348.14
	CITY OF WEST ALLIS	350-0000-229.02-00	475-0231-000		126.75
	CITY OF WEST ALLIS	350-0000-229.02-00	439-0206-001		1,866.30
CITY OF WEST ALLIS	350-0000-229.02-00	517-0043-000		5,286.12	
CITY OF WEST ALLIS	350-0000-229.02-00	490-0405-000		6.30	
CITY OF WEST ALLIS	350-0000-229.02-00	491-0184-000		253.50	
CITY OF WEST ALLIS	350-0000-229.02-00	439-9003-000		1,866.30	
CITY OF WEST ALLIS	350-0000-229.02-00	475-0474-000		309.43	

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184172	CITY OF WEST ALLIS	350-0000-229.02-00		444-9001-000	505.11
	CITY OF WEST ALLIS	350-0000-229.02-00		452-0489-000	5,219.78
	CITY OF WEST ALLIS	350-0000-229.02-00		452-0400-000	3,530.88
	CITY OF WEST ALLIS	350-0000-229.02-00		479-0858-000	1,600.00
	CITY OF WEST ALLIS	350-0000-229.02-00		452-0360-001	1,866.30
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0265-000	84.50
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0322-002	84.50
	CITY OF WEST ALLIS	350-0000-229.02-00		445-0164-001	2,074.00
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0554-001	121.03
	CITY OF WEST ALLIS	350-0000-229.02-00		491-0157-000	64.22
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0208-000	760.50
	CITY OF WEST ALLIS	350-0000-229.02-00		475-0289-000	84.50
	CITY OF WEST ALLIS	350-0000-229.02-00		490-0071-000	10.50
CITY OF WEST ALLIS	350-0000-229.02-00		478-0308-001	1,600.00	
184172 - Summary					73,949.48
184173	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		EMBROIDERY CHARGES	365.00
184173 - Summary					365.00
184174	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2020 audit-final invoice	9,450.00
184174 - Summary					9,450.00
184175	COLLABORATIVE SUMMER LIBRARY PROGRA	100-3506-555.51-09		INVOICE #21773	347.37
184175 - Summary					347.37
184176	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	Tech Assistance	1,080.00
184176 - Summary					1,080.00
184177	CON-COR COMPANY INC	501-2901-537.44-03		Flange	14.39
184177 - Summary					14.39
184178	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		PD no heat repairs	5,165.27
184178 - Summary					5,165.27
184179	CORE AND MAIN	501-2707-537.44-56		MUD PLUGS DEB GUARD VPLUG	135.00
	CORE AND MAIN	501-2708-537.44-57		3/4 VB-222 VAC BREAKER NL	915.00
	CORE AND MAIN	540-1801-538.53-02		ferncos	1,122.05
184179 - Summary					2,172.05
184180	CRANE 1 SERVICES, INC	501-2706-537.44-54		INSPECT CRANE & HOIST	500.00
184180 - Summary					500.00
184181	Dan Folkman	100-0000-229.04-00		1359 S 85 St	100.00
184181 - Summary					100.00
184182	Dan Folkman	100-0000-229.04-00		1355 S 85 St	100.00
184182 - Summary					100.00
184183	Dujan Cherry	100-0000-422.01-08		Occupancy Refund	225.00
184183 - Summary					225.00
184184	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(5) CASES EXAM GLOVES	1,426.95
184184 - Summary					1,426.95
184185	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
184185 - Summary					100.00
184186	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		Brian Takach 2010SC004072	20.89
184186 - Summary					20.89
184187	DON'S AUTO BODY	100-2110-521.44-03		parts	8,070.78
	DON'S AUTO BODY	100-2110-521.44-03		squad repair	1,774.66
184187 - Summary					9,845.44
184188	DOYNE, SHAUN	255-8101-521.56-03	I21538	DHE Conference	1,371.58
184188 - Summary					1,371.58
184189	E H WACHS	501-2707-537.44-56		Operating Nut, Standard	1,132.12
	E H WACHS	501-2707-537.44-56		OPERATING NUT, STANDARD-7	92.14
184189 - Summary					1,224.26
184190	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		Focus Grant - EANA	1,500.00
184190 - Summary					1,500.00
184191	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuel	30,850.79
184191 - Summary					30,850.79
184192	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware garage	42.00
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		supplies	57.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
184192	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		HOSE TESTER REPAIR	26.21
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		POWER STRIP/ST 63	24.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 62	28.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		CHALK LINE REEL 50	5.93
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(2) DRUM FANS/TRAINING	399.98
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	PADLOCK/CPAT EQUIPMENT	8.63
184192 - Summary					593.19
184193	EPIKOS	350-6008-531.31-07	P1927S	Easement Natl Ave	1,000.00
184193 - Summary					1,000.00
184194	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2-ele-cat 1/pressure	675.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-ele-cat1-annual	675.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		City Hall-elev cat1-annua	675.00
184194 - Summary					2,025.00
184195	FEDEX	255-8101-521.30-04	I21534	Shipping	19.77
184195 - Summary					19.77
184196	FERGUSON ENTERPRISES #1550	100-2201-522.44-02		HOSE MAINTENANCE/REPAIR	161.50
	FERGUSON ENTERPRISES #1550	100-2201-522.44-02		FF HOSE REPAIR	134.16
184196 - Summary					295.66
184197	FIRST MIDWEST BANK	100-2101-521.30-04		record copies	19.60
184197 - Summary					19.60
184198	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 CHIPS	372.20
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 CHIPS	372.21
184198 - Summary					744.41
184199	GENERAL COMMUNICATIONS	100-2101-521.70-02		parts	1,581.00
184199 - Summary					1,581.00
184200	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRE REPAIR/#4211	48.00
184200 - Summary					48.00
184201	GRAYSHIFT, LLC	255-8101-521.30-04	I20549	Graykey licenses 358 days	63,990.00
184201 - Summary					63,990.00
184202	HDR INC- HEAVY DUTY RADIATOR	100-2201-522.44-03		TRANS COOLER REPAIR	188.95
184202 - Summary					188.95
184203	HOTSY	100-4101-533.44-08		dpw pressure washer parts	1,174.81
184203 - Summary					1,174.81
184204	HYDRAULIC COMPONENT SERVICES	100-4201-535.44-08		Hydraulic Cylinder Repair	1,971.46
	HYDRAULIC COMPONENT SERVICES	100-4218-531.44-08		Cylinder 89897	1,103.73
184204 - Summary					3,075.19
184205	Infinity Exteriors LLC	100-0000-229.04-00		8000 W Oklahoma Ave	100.00
184205 - Summary					100.00
184206	Infinity Exteriors LLC	100-0000-229.04-00		1131 S 98 St	100.00
184206 - Summary					100.00
184207	Integrative Psyche	100-0000-422.01-08		Occupancy permit refund	600.00
184207 - Summary					600.00
184208	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		IRSC Inspection	1,062.50
184208 - Summary					1,062.50
184209	J & E Heating and Cooling LLC	100-0000-422.01-01		HVAC permit refund	55.00
184209 - Summary					55.00
184210	James Turner	100-0000-442.01-04		Board of Appeals Refund	175.00
184210 - Summary					175.00
184211	Jennifer Pacheco	100-0000-229.04-00		823 S 92 St	100.00
184211 - Summary					100.00
184212	JAIMES, ESMERALDA NAVA	350-6008-531.31-07	P1946S	easement parcel 45 Beloit	400.00
184212 - Summary					400.00
184213	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	34.15
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		C65-6026-000010440	201.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit for Return	(1,839.94)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		P49-6010	33.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Gasket & clamps	152.34
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Engine Parts	277.44
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Bellows	321.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
184213	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Snaploc socket	5.09
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Core Credit	(104.40)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Misc.emission parts	3,448.29
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Not Ordered, Returned	91.99
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Credit for Inv. 2358298P	(91.99)
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		EGR cooler kit w/ core ch	678.70
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Air transfer tube	109.73
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Hose	16.93
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Core Credit	(67.50)
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Emissions parts	147.55
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Misc. engine parts	251.27
	JX PETERBILT -WAUKESHA	540-1801-538.44-08		Air intake connector	305.18
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Pressure Switch	155.99
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		5549-53715-36	190.99
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Credit for Return	(543.76)
JX PETERBILT -WAUKESHA	550-4233-535.44-08		Inside door release cbl.	490.99	
JX PETERBILT -WAUKESHA	550-4233-535.44-08		Inside relse. handle	0.00	
184213 - Summary					4,266.42
184214	KRAWCZYK, DUGINSKI & ROHR, SC	305-6606-563.31-20		6414-22 W Greenfield	168.00
184214 - Summary					168.00
184215	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Fan Clutch Assemble	2,367.04
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Battery box cover	263.64
184215 - Summary					2,630.68
184216	LANGE ENTERPRISES	100-2101-521.44-08		SIGN PLATE POSTS MATERIAL	1,545.37
	LANGE ENTERPRISES	100-4101-533.53-02		RESTOCK, SHIP FEES	54.35
	LANGE ENTERPRISES	100-4101-533.53-02		SIGN MATERIALS SIGN POSTS	2,962.58
184216 - Summary					4,562.30
184217	LEAVES INSPIRED TREE NURSERY LLC	100-4301-533.53-02		2022 Spring Trees	174.00
	LEAVES INSPIRED TREE NURSERY LLC	220-7522-563.53-16	C22401	2022 Spring Trees	217.00
184217 - Summary					391.00
184218	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I20549	Lumen Annual Subscr.	13,470.00
184218 - Summary					13,470.00
184219	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		April record checks	1,629.75
184219 - Summary					1,629.75
184220	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,163.42
	LIFE-ASSIST, INC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	1,581.81
	LIFE-ASSIST, INC	100-2201-522.53-41		(24) PRESSURE BANDAGES	107.76
	LIFE-ASSIST, INC	100-2201-522.53-41		(1) BX ALBUTEROL	26.35
	LIFE-ASSIST, INC	100-2201-522.53-41		(1) BX SYRINGES	135.90
184220 - Summary					3,015.24
184221	Michael Rankin	100-0000-229.04-00		2235 S 56 St	100.00
184221 - Summary					100.00
184222	MACQUEEN EQUIPMENT	100-2201-522.44-02		FF EQUIPMENT REPAIR	151.49
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Retainer loop	607.46
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Fuel rail sensor	615.68
184222 - Summary					1,374.63
184223	MCFLS	100-3501-555.30-04		ECommerce	132.53
	MCFLS	100-3501-555.51-01		Postage	172.78
	MCFLS	100-3505-555.32-01		Circulation	18.44
184223 - Summary					323.75
184224	MCKAY NURSERY CO	220-7522-563.53-16	C22401	2022 Spring Trees CDBG	998.00
184224 - Summary					998.00
184225	MIDLAND PAPER	260-8202-517.51-02		Paper	706.12
184225 - Summary					706.12
184226	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501985622	44.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501955560	109.97
184226 - Summary					154.96
184227	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Czaplewski Mortgage	30.00
184227 - Summary					30.00
184228	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	3,500.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184228	Summary				5,650.00
184229	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06	RAIN	Rain Barrels MMSD	4,500.00
184229	Summary				4,500.00
184230	MILWAUKEEJOBS.COM	100-1301-517.54-02		Featured Tags for posting	95.00
184230	Summary				95.00
184231	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-03		Turnbuckle assem.	49.25
184231	Summary				49.25
184232	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(1) RADIATOR CAP	8.57
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		QUALITY HTR HOSE	4.55
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		COOLING SYSTEM FILTER	89.54
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) FRONT BEAM WIPER	31.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SURFACE PREP PAD/SHOP	12.72
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Battery Core	(10.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Preventative Maintenance	54.30
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		(8) spark plugs - HT15	79.92
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Brake Repair	405.97
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Bulkhead fitting (2)	14.64
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		FT-7974	81.57
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Spark Plug	4.71
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Misc. heat shrink tube	9.90
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Alternator	174.06
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Core Return	(39.38)
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Credit	(210.70)
184232	Summary				711.47
184233	NAVIANT INC	100-3501-555.70-01		ScanPro and Installation	2,895.00
184233	Summary				2,895.00
184234	NEHER ELECTRIC SUPPLY INC	354-6051-517.31-02	M2220M	CREEXSPSMDHT2ME8L4	179.00
184234	Summary				179.00
184235	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal	361.25
184235	Summary				361.25
184236	PACER SERVICE CENTER	100-0303-516.52-01		2702654 (1.1.22-3.31.22)	68.40
184236	Summary				68.40
184237	PARTNER2LEARN, LLC	100-8813-517.30-04		301 Strategic Planning	2,518.39
184237	Summary				2,518.39
184238	PAUL CONWAY SHIELDS	100-2201-522.53-27		(2) LEATHER RADIO HOLDERS	64.40
	PAUL CONWAY SHIELDS	100-2201-522.53-27		55 GAL SIM SMOKE	975.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		CLOTHING/ACCESSORIES	1,141.28
	PAUL CONWAY SHIELDS	100-2201-522.60-01		FF BOOTS/BATTS	506.73
184238	Summary				2,687.41
184239	PITZER, JACOB A.	350-6008-531.31-07	P1946S	Easement Beloit Rd	400.00
184239	Summary				400.00
184240	PORT-A-JOHN INC	100-4101-533.32-04		Skate Pk-PAJ to 5/14/22	96.00
	PORT-A-JOHN INC	100-4201-535.30-04		POJ Transfer Station	96.00
184240	Summary				192.00
184241	PRINT TECH LLC	260-8202-517.44-02		Press Parts	147.18
184241	Summary				147.18
184242	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Signal retiming 92nd St	1,154.34
184242	Summary				1,154.34
184243	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD May premiums	3,508.12
184243	Summary				3,508.12
184244	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR SENSOR	206.52
184244	Summary				206.52
184245	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	5,113.31
184245	Summary				5,113.31
184246	RITTER TECHNOLOGY LLC	100-2201-522.44-03		TRANS HOSE LINE	270.95
	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP HOSE FITTING	17.70
	RITTER TECHNOLOGY LLC	100-4218-531.44-08		code 61/62 plugs	137.29
	RITTER TECHNOLOGY LLC	100-4501-533.44-08		Fuel Hose for LPG	48.37
184246	Summary				474.31

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Check#	Vendor	GL Account	Proj No	Description	Amount
184247	RNOW INC	540-1801-538.44-08		SP7300-01343	54.02
	RNOW INC	540-1801-538.44-08		3000-01092	(823.34)
	RNOW INC	540-1801-538.44-08		7310-01933, 7310-01934	(61.94)
	RNOW INC	540-1801-538.44-08		Cyclone sep. outlet	3,866.33
	RNOW INC	540-1801-538.44-08		8x72 Kanaflex hose	343.02
184247 - Summary					3,378.09
184248	SCHICHTELS NURSERY INC	100-4301-533.53-02		Spring 2022 Trees	140.00
	SCHICHTELS NURSERY INC	100-4301-533.53-02		2022 Spring Trees	2,383.00
	SCHICHTELS NURSERY INC	220-7522-563.53-16	C22401	Spring 2022 Trees CDBG	2,191.00
	SCHICHTELS NURSERY INC	220-7522-563.53-16	C22401	2022 Spring Trees CDBG	8,097.00
	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2129S	2022S Trees CIP 90th	288.00
	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2220S	2022S Trees CIP 77th	2,245.00
	SCHICHTELS NURSERY INC	350-6008-531.31-02	P2222S	2022S Trees CIP Scott	288.00
184248 - Summary					15,632.00
184249	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO April - last!	2,500.00
184249 - Summary					2,500.00
184250	SOUTHEASTERN WISCONSIN WATERSHEDS	540-1801-538.30-04		Respect Waters Program	20,746.00
184250 - Summary					20,746.00
184251	SPECTRUM	100-1101-517.41-06		Spectrum - April	14.83
184251 - Summary					14.83
184252	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DUFEK	0.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/UNIFORMS	0.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/JOB SHIRTS	0.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/STIGLITZ	0.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/GENERAL	0.00
184252 - Summary					0.00
184253	STRYKER MEDICAL	100-2201-522.44-02		POWER LOAD REPAIR/LABOR	72.50
184253 - Summary					72.50
184254	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-01 Jun 2022	12,611.00
	SUPERION, LLC	100-1101-517.32-01		Access Fee 6/22-6/23	1,348.20
184254 - Summary					13,959.20
184255	SYMBOLARTS LLC	100-2107-521.51-09		Badges	190.00
184255 - Summary					190.00
184256	T-MOBILE USA	255-8101-521.30-04	I21538	GPS 0990	60.00
184256 - Summary					60.00
184257	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 0990	660.00
184257 - Summary					660.00
184258	TAPCO	100-2101-521.32-01		mtce/supp park tickets	375.00
	TAPCO	100-4601-533.30-02		Revert signal timings 92	120.00
184258 - Summary					495.00
184259	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,115.50
	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10 NEEDLES	555.17
184259 - Summary					1,670.67
184260	TFORCE FREIGHT, INC	100-2201-522.44-03		REPAIR/#4403	616.70
184260 - Summary					616.70
184261	THE EXPEDITORS INC	510-3803-536.30-04		Emergency San TV Work	2,000.00
184261 - Summary					2,000.00
184262	TRI CITY NATIONAL BANK	100-0000-229.16-00		Loan Repayments	485.76
184262 - Summary					485.76
184263	TSI INC	100-2201-522.44-02		RP-8038 REPAIR/CLEAN	1,594.59
184263 - Summary					1,594.59
184264	U S POSTMASTER - MILW	100-5002-517.51-01		Proofreading Newsletter	0.00
184264 - Summary					0.00
184265	US CELLULAR	255-8101-521.30-04	I21538	PEN setup-monitor	1,800.00
184265 - Summary					1,800.00
184266	US POSTMASTER	260-8202-517.51-02		Annual BRM Permit	265.00
184266 - Summary					265.00
184267	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PEN 9828	200.00
184267 - Summary					200.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184268	VIRTUAL ACADEMY	214-0801-521.64-05		Training	5,625.00
184268 - Summary					5,625.00
184269	West Allis Rotary	202-0000-465.01-00		refund	250.00
184269 - Summary					250.00
184270	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		bail	360.00
184270 - Summary					360.00
184271	WAUSAU EQUIPMENT COMPANY INC	100-4218-531.44-08		Plow Compression Spring	208.85
184271 - Summary					208.85
184272	WEDIGE RADIATOR & AC, INC	100-4201-535.44-08		dpf cleaning	644.49
	WEDIGE RADIATOR & AC, INC	540-1801-538.44-08		2833 egr cleaning	211.50
184272 - Summary					855.99
184273	WI DEPT OF JUSTICE	255-8101-521.30-04	I20549	TIME-BadgerNet	2,040.00
184273 - Summary					2,040.00
184274	WI DEPT OF JUSTICE - DCI	255-8101-521.56-03	I21548	Training hotel	96.00
184274 - Summary					96.00
184275	WILDE TOYOTA	214-0801-521.64-05		part	119.81
184275 - Summary					119.81
184276	WILL ALVERIO MASONRY	397-0000-129.00-00		Gramza Garage Repairs	8,700.00
184276 - Summary					8,700.00
184277	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		translator	16.24
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		CHS	84.68
184277 - Summary					100.92
184278	ZIGNEGO COMPANY INC	501-2707-537.44-56		base course 1.25	727.63
	ZIGNEGO COMPANY INC	501-2707-537.53-10		base course 1.25	347.03
	ZIGNEGO COMPANY INC	501-2708-537.44-57		base course 1.25	727.63
	ZIGNEGO COMPANY INC	540-1801-538.53-02		1.25 base course	248.26
	ZIGNEGO COMPANY INC	540-1801-538.53-02		9 bag	2,480.10
	ZIGNEGO COMPANY INC	540-1801-538.53-02		WI 660 #1	295.63
184278 - Summary					4,826.28
184279	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	405.90
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MISC MEDICAL SUPPLIES	984.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,188.00
184279 - Summary					2,577.90
184280	6325 MITHLI LLC	397-6307-563.31-67		CDA Res 1420	33,500.00
184280 - Summary					33,500.00
184281	CITY OF WEST ALLIS	220-7526-565.31-02	C21511	BINS Permit 16245	60.00
184281 - Summary					60.00
184282	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		CSM REVIEW - LOT SPLIT	75.00
184282 - Summary					75.00
05/09/2022 - Summary					614,380.11

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Check#	Vendor	GL Account	Proj No	Description	Amount
29590	US BANK - PCARD	100-0000-201.03-00		COMPASS MINERALS AMER	27,490.78
	US BANK - PCARD	100-0000-229.07-00		TARGET 00021998	23.88
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	371.00
	US BANK - PCARD	100-0301-516.51-02		OFFICE DEPOT #1090	4.08
	US BANK - PCARD	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	24.44
	US BANK - PCARD	100-0301-516.51-02		AMZN MKTP US*162125UU2	91.11
	US BANK - PCARD	100-0501-517.30-04		PAYPAL *WAAO WAAO	52.00
	US BANK - PCARD	100-0501-517.52-01		PWC REAL E* PWC REAL E	545.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1001-513.51-09		AMZN MKTP US*1064Y6G12 AM	169.98
	US BANK - PCARD	100-1001-513.57-02		WISCMUNCLERKS	15.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*BX4K18T6KC1S	140.00
	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #V059078	255.00
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*164VY8D41	191.76
	US BANK - PCARD	100-1101-517.57-01		GIPAW	50.00
	US BANK - PCARD	100-1301-517.51-09		RODIEZS RUNNING STORE	600.00
	US BANK - PCARD	100-1301-517.51-09		ALLIS BIKE & FITNESS	300.00

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29590	US BANK - PCARD	100-1301-517.54-02		FACEBK *E7PEPDPQY2	3.64
	US BANK - PCARD	100-1301-517.54-02		FACEBK *MCB33EBRY2	125.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *7VLW7DB9Z2	30.87
	US BANK - PCARD	100-1301-517.54-02		FACEBK *3JECVDBRY2	75.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *ZZRF6ETQY2	50.00
	US BANK - PCARD	100-1301-517.57-01		AMERICAN SOCIETY OF SA	200.00
	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	48.38
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	600.34
	US BANK - PCARD	100-1502-514.51-09		A RIFKIN CO	338.96
	US BANK - PCARD	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	66.75
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*163LG92V0	20.99
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	103.91
	US BANK - PCARD	100-2101-521.32-01		CRADLEPOINT	720.00
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	334.01
	US BANK - PCARD	100-2101-521.44-01		IMMEDIA SYS	78.03
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*1614M4500	48.30
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*161NX96T0	49.63
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	95.65
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*1A6068QC2	14.95
	US BANK - PCARD	100-2101-521.51-09		STREICHER'S MILW	156.97
	US BANK - PCARD	100-2101-521.51-09		REDIQUICK DRY CLEANERS	27.12
	US BANK - PCARD	100-2101-521.56-02		AUTOGRAPH HOTELS	106.00
	US BANK - PCARD	100-2101-521.56-02		CITY OF GREEN BAY	8.25
	US BANK - PCARD	100-2101-521.70-01		GRAINGER	324.71
	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	8,843.84
	US BANK - PCARD	100-2107-521.51-05		ACTION TARGETS	236.36
	US BANK - PCARD	100-2107-521.56-02		HILTON APPLETON FB	59.13
	US BANK - PCARD	100-2107-521.56-02		HILTON APPLETON	360.00
	US BANK - PCARD	100-2107-521.56-02		CITY OF APPLETON PARKI	10.00
	US BANK - PCARD	100-2107-521.57-02		FBI LEEDA INC	695.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	235.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINAS	550.00
	US BANK - PCARD	100-2107-521.57-02		SAFARILAND TRAINING GR	1,790.00
	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	722.26
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	380.06
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	60.00
	US BANK - PCARD	100-2201-522.44-03		FASTENAL COMPANY 01WIMI3	25.32
	US BANK - PCARD	100-2201-522.44-05		SHERWIN WILLIAMS 703713	68.64
	US BANK - PCARD	100-2201-522.44-05		MENARDS WEST ALLIS WI	144.19
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	41.73
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6175	83.48
	US BANK - PCARD	100-2201-522.51-04		SQ *AGGIE'S BAKERY & CAKE	14.77
	US BANK - PCARD	100-2201-522.51-04		GREBE S BAKERY	39.60
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	123.04
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*1H9FF4632	59.94
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	700.50
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	24.04
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*1A4KZ7RW2	47.98
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*1A1FC22T2	69.99
	US BANK - PCARD	100-2201-522.52-03		EVERNOTE CORP	69.99
	US BANK - PCARD	100-2201-522.52-03		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1Q7604XK1	159.50
	US BANK - PCARD	100-2201-522.53-27		IN *MICHIGAN RESCUE CONCE	185.96
	US BANK - PCARD	100-2201-522.53-27		ALLS HANDS FIRE EQUIPMENT	881.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1H9FF4632	51.34
	US BANK - PCARD	100-2201-522.53-27		MAGNUM ELECTRONICS INC	1,138.50
	US BANK - PCARD	100-2201-522.53-41		911 NETWORK	442.73
	US BANK - PCARD	100-2201-522.54-02		IN *HENSCHELHAUS PUBLISHI	1,067.50
	US BANK - PCARD	100-2201-522.56-02		LYFT 1 RIDE 04-12	11.97
	US BANK - PCARD	100-2201-522.56-02		NEXTCAR RENTALS	115.71
	US BANK - PCARD	100-2201-522.57-01		WIIAAI CHAPTER 25	25.00
	US BANK - PCARD	100-2201-522.57-02		WIIAAI CHAPTER 25	600.00
	US BANK - PCARD	100-2201-522.57-02		FIRESTATS, LLC.	(600.00)

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Check#	Vendor	GL Account	Proj No	Description	Amount
29590	US BANK - PCARD	100-2201-522.70-01		AMZN MKTP US*1O4A00CG2	29.49
	US BANK - PCARD	100-2402-524.51-09		DOA E PAY DOC SALES	137.05
	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	44.00
	US BANK - PCARD	100-3001-541.51-02		TARGET.COM *	(16.88)
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1607F3XM2	27.42
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1H5XX09L1	116.04
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*1A7NF4T10 AMZN	32.24
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1H3LX5U82	65.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1H2OE0RZ0	23.98
	US BANK - PCARD	100-3001-541.51-02		DOLLARTREE	14.51
	US BANK - PCARD	100-3001-541.51-04		FESTIVAL FOODS WEST	49.99
	US BANK - PCARD	100-3001-541.51-04		COUSINS SUBS #1137	153.03
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*1A1WS35R1 AMZN	297.36
	US BANK - PCARD	100-3001-541.51-06		OFFICEMAX/DEPOT 6869	29.88
	US BANK - PCARD	100-3001-541.54-02		FACEBK *938BHD3F72	15.00
	US BANK - PCARD	100-3001-541.57-02		WIHEALTHYAGING.ORG	0.00
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*166U14902	139.00
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*1H1H223J0	14.99
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*160076782 AM	89.85
	US BANK - PCARD	100-3003-541.57-02		PLANNED PAR* EVENT REG	200.00
	US BANK - PCARD	100-3101-565.30-04		BLN*MONDAY.COM	461.49
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	13.65
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	226.24
	US BANK - PCARD	100-3501-555.70-01		IN *AUNT FLOW, LLC	480.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	930.66
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	307.35
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*1H0A52EJ2 AMZN	16.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*1A6988Y92 AMZN	24.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,899.01
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	65.50
	US BANK - PCARD	100-3502-555.52-31		WISCONSINACADEMY	30.00
	US BANK - PCARD	100-3502-555.52-31		MWO* MIDWEST OUTDOORS	14.95
	US BANK - PCARD	100-3502-555.52-31		GAMESTOP	14.99
	US BANK - PCARD	100-3502-555.52-33		THOMSON WEST*TCD	821.00
	US BANK - PCARD	100-3502-555.52-36		EBSCO	2,782.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,943.86
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,112.78
	US BANK - PCARD	100-3502-555.52-51		CATHOLIC HERALD	28.00
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	179.51
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1O40C3NG1	82.81
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	4.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1A3A923U1	6.89
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*168PJ8E60	52.96
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	10.08
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1H4ST9Q00	50.98
	US BANK - PCARD	100-3506-555.51-09		SHIRTCHAMP.COM	55.79
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	39.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*168DS2SQ1	5.38
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1O9Z22CP1	71.66
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*168394Q90	27.88
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	125.43
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	330.66
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*1607N3X22	23.10
	US BANK - PCARD	100-4001-533.51-02		AMAZON.COM*1O4Z393Q1	39.99
	US BANK - PCARD	100-4001-533.51-02		AMZN MKTP US	(14.99)
	US BANK - PCARD	100-4001-533.56-02		UBER TRIP	171.92
	US BANK - PCARD	100-4001-533.56-02		SPIRIT AIRL 4870301099265	53.00
	US BANK - PCARD	100-4001-533.56-02		LOEWS HOTELS	1,034.99
	US BANK - PCARD	100-4001-533.56-02		UBER* TRIP	10.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	47.92
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	140.78
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	786.91
	US BANK - PCARD	100-4101-533.44-08		JIM MURRAY INC	527.10
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	602.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
29590	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	110.87
	US BANK - PCARD	100-4101-533.53-02		JOE WILDE COMPANY, LLC	84.34
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	6.29
	US BANK - PCARD	100-4118-531.44-08		WHITLOWS SECURITY SPECIAL	9.50
	US BANK - PCARD	100-4118-531.53-02		SUPERBREAKERS	119.85
	US BANK - PCARD	100-4201-535.60-02		AMAZON PRIME*167LO7CH0	13.04
	US BANK - PCARD	100-4201-535.60-02		AMAZON PRIME	(13.04)
	US BANK - PCARD	100-4218-531.44-08		AMZN MKTP US*1H63V9X80	149.98
	US BANK - PCARD	100-4218-531.44-08		AMZN MKTP US*166984S32	168.96
	US BANK - PCARD	100-4301-533.44-08		AMZN MKTP US*165MY4HX2	39.99
	US BANK - PCARD	100-4301-533.44-08		DEKANE EQUIPMENT CORP	72.24
	US BANK - PCARD	100-4301-533.51-09		ASSOCIATED BAG COMPANY	479.36
	US BANK - PCARD	100-4301-533.51-09		FLEET FARM ECOM 4000	419.99
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*168QM1CN0	237.78
	US BANK - PCARD	100-4301-533.51-09		AMAZON.COM*1A23C5LP2 AMZN	57.41
	US BANK - PCARD	100-4301-533.51-09		ELLIOTT ACE HDWE	17.98
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*162AT3160	426.51
	US BANK - PCARD	100-4301-533.51-09		BLAIN'S FARM & FLEET	118.96
	US BANK - PCARD	100-4301-533.51-09		BESTSERVICESTORESLLC	431.48
	US BANK - PCARD	100-4501-533.44-08		AMZN MKTP US*1H2LY3BO1	59.95
	US BANK - PCARD	100-4501-533.51-09		SNAPONTOOLS	5,000.00
	US BANK - PCARD	100-4501-533.52-01		AUTOAUTH SERVICE	50.00
	US BANK - PCARD	100-4601-533.56-02		AMERICAN AIR0012419582905	388.69
	US BANK - PCARD	100-4601-533.57-02		APWA - PWX REGISTRATION	829.00
	US BANK - PCARD	100-5002-517.51-09		4IMPRINT, INC	253.14
	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	772.00
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	15.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	286.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	AURORA PATIENT PAYMENT	226.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,080.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	256.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	CONCENTRA INC	360.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	AURORA PATIENT PAYMENT	44.00
	US BANK - PCARD	100-8807-517.64-50	CAAD	INTUIT *QUICKBOOKS ONLINE	540.00
	US BANK - PCARD	100-8807-517.64-50	CIF	INTUIT *QUICKBOOKS ONLINE	540.00
	US BANK - PCARD	100-8810-517.51-04		SQ *AGGIE'S BAKERY & CAKE	28.49
	US BANK - PCARD	100-8810-517.51-04		COUSINS SUBS #1137	337.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US	(28.22)
	US BANK - PCARD	204-0701-555.64-05		BESTBUYDIRECT241912933	139.54
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	24.42
	US BANK - PCARD	206-0601-544.64-05		AMZN MKTP US*1H81G8QQ2	494.55
	US BANK - PCARD	206-0601-544.64-05		SENDIK'S NEW BERLIN	66.37
	US BANK - PCARD	207-0615-544.51-09		STAINED GLASS STUDIO	200.34
	US BANK - PCARD	207-0616-544.51-09		AMAZON.COM*1A9EM2RH2	122.53
	US BANK - PCARD	207-0620-544.51-09		HOBBY-LOBBY #858	14.75
	US BANK - PCARD	207-0620-544.51-09		DOLLAR TREE	10.55
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	20.38
	US BANK - PCARD	215-0801-521.64-05		WISCONSIN LAW ENFORCEME	600.00
	US BANK - PCARD	215-0801-521.64-05		HAMPTON INN APPLETON	834.00
	US BANK - PCARD	215-0801-521.64-05		A TO Z PRINTING	78.50
	US BANK - PCARD	220-7522-563.31-02	C21408	BLOCK IRON & SUPPLY CO,	35.00
	US BANK - PCARD	220-7522-563.31-02	C21410	PAYMENTUS CORP	23.60
	US BANK - PCARD	220-7522-563.31-02	C21410	BRIDGETOWER ADS	409.53
	US BANK - PCARD	220-7522-563.31-02	C21410	WE ENERGIES	1,238.00
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1H4HR3401	97.90
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	84.00
	US BANK - PCARD	222-7601-563.51-02		OFFICE DEPOT #1090	9.56
	US BANK - PCARD	222-7601-563.56-02		HOLIDAY INN ROTHSCHILD	540.00
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	850.00
	US BANK - PCARD	240-7904-542.51-01	H22004	USPS.COM POSTAL STORE	234.00
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	77.90
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7940-542.51-09	H22035	EVENFLO COMPANY INC	785.66

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29590	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	135.71
	US BANK - PCARD	258-3102-565.51-02		THE HOME DEPOT #4902	61.70
	US BANK - PCARD	258-3102-565.56-01		WILD ROOTS	57.52
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	642.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *7VLW7DB9Z2	65.86
	US BANK - PCARD	260-8201-517.54-04		AMZN MKTP US*1O57Q7CE0	25.98
	US BANK - PCARD	260-8201-517.54-04		4IMPRINT, INC	1,897.87
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-04		PB LEASING	645.30
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*1O3BY5DF1	43.52
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	2,144.10
	US BANK - PCARD	260-8202-517.51-02		AMAZON.COM*1A56A09V0 AMZN	34.64
	US BANK - PCARD	260-8202-517.51-02		MACRO ENTERPRISES CORPORA	434.72
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	350-6008-531.31-02		BRIDGETOWER ADS	168.17
	US BANK - PCARD	350-6008-531.31-02	P2220S	DNR WS2 WT3 EPAY SERV FEE	3.50
	US BANK - PCARD	350-6008-531.31-02	P2220S	DNR WS2 WT3 EPAY SALE	140.00
	US BANK - PCARD	350-6008-531.31-02	P2220S	BRIDGETOWER ADS	341.57
	US BANK - PCARD	350-6008-531.31-02	P2224S	DNR WS2 WT3 EPAY SERV FEE	3.50
	US BANK - PCARD	350-6008-531.31-02	P2224S	DNR WS2 WT3 EPAY SALE	140.00
	US BANK - PCARD	350-6008-531.31-02	P2225S	BRIDGETOWER ADS	66.22
	US BANK - PCARD	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	26.99
	US BANK - PCARD	501-2706-537.44-54		VAG USA LLC	2,527.98
	US BANK - PCARD	501-2706-537.44-54		FERGUSON ENT #1020	25.24
	US BANK - PCARD	501-2706-537.44-54		ELLIOTT ACE HDWE	6.46
	US BANK - PCARD	501-2706-537.44-54		HAJOCA ABLE DIST 353	110.98
	US BANK - PCARD	501-2706-537.44-54		GRAINGER	80.49
	US BANK - PCARD	501-2708-537.44-57		ELLIOTT ACE HDWE	17.24
	US BANK - PCARD	501-2709-537.53-50		HAJOCA ABLE DIST 353	91.13
	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	95.76
	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95
	US BANK - PCARD	501-2901-537.29-01		AURORA PATIENT PAYMENT	88.00
	US BANK - PCARD	501-2901-537.44-03		FOX TAIL LIGHTS	22.90
	US BANK - PCARD	501-2901-537.51-02		OFFICEMAX/DEPOT 6869	33.12
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	24.58
	US BANK - PCARD	501-2901-537.53-18		HAJOCA ABLE DIST 353	203.30
	US BANK - PCARD	501-2901-537.53-50		UPS*1Z622TFD4320023411	15.15
	US BANK - PCARD	501-2901-537.53-50		UPS*29VH99MF4CQ	12.00
	US BANK - PCARD	502-2901-537.31-02	DNR005	BRIDGETOWER ADS	298.00
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	2,587.58
	US BANK - PCARD	540-1801-538.44-08		IN *COLE-MANN CREATIONS L	200.00
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT 4902	311.88
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	72,622.92
29590 - Summary					184,688.58
184283	BORING BOB'S TOURS	100-0000-229.01-00		Overpaid Tax 25824	1.31
184283 - Summary					1.31
184284	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4400318000	0.30
184284 - Summary					0.30
184285	DANIEL KABARA	100-0000-229.01-00		Overpaid Tax 4390297000	1,086.00
184285 - Summary					1,086.00
184286	EDWARD GROHALL	100-0000-229.01-00		Overpaid Tax 4869922006	783.49
184286 - Summary					783.49
184287	JAMIE LEE AYUDAN	100-0000-229.01-00		Overpaid Tax 445-0054-000	720.46
184287 - Summary					720.46
184288	JOSE TORRES	100-0000-229.01-00		Overpaid Tax 4460165000	1,029.67
184288 - Summary					1,029.67
184289	JOSE TORRES	100-0000-229.01-00		Overpaid Tax 4540148000	1,055.28

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184289	Summary				1,055.28
184290	WISCONSIN TITLE CLOSING SERVICE INC	100-0000-229.01-00		Overpaid Tax 4400400000	103.78
184290	Summary				103.78
05/10/2022 - Summary					189,468.87

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Check#	Vendor	GL Account	Proj No	Description	Amount
29590	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-5-22	1,373.00
29590	Summary				1,373.00
29591	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-22	875.00
29591	Summary				875.00
29592	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-22	468.00
29592	Summary				468.00
29593	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-22	865.00
29593	Summary				865.00
29594	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-5-22	436.00
29594	Summary				436.00
29595	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-22	563.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-22	1,232.00
29595	Summary				1,795.00
29596	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-5-22	32.00
29596	Summary				32.00
29597	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-22	700.00
29597	Summary				700.00
29598	WE ENERGIES	226-7605-563.43-04		URRENT-5-22	106.00
29598	Summary				106.00
29599	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-22	352.00
29599	Summary				352.00
29600	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-5-22	0.00
29600	Summary				0.00
05/17/2022 - Summary					7,002.00

Payment Date: 05/19/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184291	CUMMINS NPOWER LLC	550-4233-535.70-03		ADJUSTMENT	0.00
	CUMMINS NPOWER LLC	550-4233-535.70-03		clear credits from EAL	0.00
184291	Summary				0.00
184292	FLAMING RIVER INDUSTRIES-PC	100-0000-141.01-00		VEHICLE ACCESSORIES	0.00
	FLAMING RIVER INDUSTRIES-PC	100-0000-141.01-00		clear credits from EAL	0.00
184292	Summary				0.00
184293	HOME DEPOT - PCARD	100-4401-533.64-01		P- CARD	0.00
	HOME DEPOT - PCARD	100-4401-533.64-01		P-CARD	0.00
	HOME DEPOT - PCARD	100-4401-533.64-01		clear credits from EAL	0.00
184293	Summary				0.00
184294	MEGA LLC	212-0801-521.64-05		clear credits from EAL	0.00
	MEGA LLC	212-0801-521.64-05		FOODS:STAPLE GROCERY/MISC	0.00
184294	Summary				0.00
184295	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		Fix EAL	0.00
	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		PAINT & SUPPLIES	0.00
	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-141.01-00		clear credits from EAL	0.00
	SHERWIN WILLIAMS AUTOMOTIVE	100-0000-469.01-00		clear credits from EAL	2.46
184295	Summary				2.46
184296	STAPLES ADVANTAGE P-CARD	100-4401-533.64-01		P- CARD	0.00
	STAPLES ADVANTAGE P-CARD	100-4401-533.64-01			0.00
184296	Summary				0.00
184297	ULINE- PCARD	100-0000-141.01-00		P-CARD	0.00
	ULINE- PCARD	100-0000-141.01-00		clear credits from EAL	0.00
184297	Summary				0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184298	WE ENERGIES	350-6008-531.31-01		clear credits from EAL	0.00
	WE ENERGIES	350-6008-531.31-01	P0428S	ELECTRIC SERVICE INSTALLA	0.00
184298 - Summary					0.00
05/19/2022 - Summary					2.46

Payment Date: 05/20/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29601	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	183.96
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Credit needed, not recd	7.71
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Misc. driveline parts	936.85
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Part not received	(7.71)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Parts Not Needed	(131.51)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		8023550974	(432.09)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Parts Return	(590.35)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Sealing Kits	197.60
29601 - Summary					164.46
29602	CLARKE MOSQUITO CONTROL	540-1801-538.51-09		JANITORIAL SUPPLIES	30,716.40
29602 - Summary					30,716.40
29603	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	5,645.92
29603 - Summary					5,645.92
29604	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144797	50.19
	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	388.32
29604 - Summary					438.51
29605	GRAINGER	100-0000-141.01-00		PO NUM 144798	411.12
29605 - Summary					411.12
29606	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	1,621.87
29606 - Summary					1,621.87
29607	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 144929	444.00
29607 - Summary					444.00
29608	AB DATA	501-2802-537.51-01		water utility statements	321.21
	AB DATA	510-3803-536.51-01		water utility statements	321.21
	AB DATA	540-1807-538.51-01		water utility statements	321.21
	AB DATA	550-4233-535.51-01		water utility statements	321.21
29608 - Summary					1,284.84
29609	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Credited on Inv. 608359	1,837.33
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		O-ring,bolt & clamp	27.66
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Hoses & o-rings	1,000.20
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Sealing o-ring-4	24.44
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Fuel injector & o-ring	1,122.74
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Return Credit	(2,709.61)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Trans Filter and Gasket	111.47
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Return Credit	(288.92)
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Hose & o-rings	210.17
	ARING EQUIPMENT COMPANY INC	550-4233-535.44-08		Foot step parts	257.40
29609 - Summary					1,592.88
29610	BOHN, JAMES	255-8101-521.56-03	I21534	Travel log	274.37
	BOHN, JAMES	255-8101-521.56-03	I22534	Directors meeting	1,534.87
29610 - Summary					1,809.24
29611	CARROLL, RYAN	255-8101-521.56-03	I21548	Rx summit	2,454.80
29611 - Summary					2,454.80
29612	COOPER, MATTHEW	255-8101-521.56-03	I21548	Clear tem recert.	64.00
29612 - Summary					64.00
29613	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANCY LOAD SIGN	20.00
29613 - Summary					20.00
29614	DEVINE, DAN	100-0201-513.56-02		Urban Alliance/League	312.31
29614 - Summary					312.31
29615	DOUGLAS, JOHN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29615 - Summary					150.00
29616	GRAINGER	100-0000-141.01-00		PO NUM 144798	16.68
	GRAINGER	100-4501-533.51-09		Misc. web slings	163.34

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29616 - Summary					180.02
29617	HENG, GARRETT	255-8101-521.56-03	I21538	Travel log	187.20
29617 - Summary					187.20
29618	HOFFMAN, JAMES	255-8101-521.56-03	I21538	Travel log	305.37
29618 - Summary					305.37
29619	HORNING, DYLAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29619 - Summary					150.00
29620	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		(1) VALVE KIT	50.61
	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		Air Line Fittings	85.71
	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		Safety Pressure Valve	25.69
29620 - Summary					162.01
29621	LASKY, SCOTT	255-8101-521.56-03	I21549	IT committee mtg	515.96
29621 - Summary					515.96
29622	LEE, AR	240-7904-542.56-01	H22004	Mileage	27.44
29622 - Summary					27.44
29623	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Inline Oiler	198.25
29623 - Summary					198.25
29624	MCCARRON, HAYLEY	255-8101-521.56-03	I21548	Rx summit	1,308.15
29624 - Summary					1,308.15
29625	NELTON, BETH	240-7904-542.56-01	H22004	Mileage	15.33
29625 - Summary					15.33
29626	O'HARA, SHANNON	100-0000-102.09-00		Potting Soil for Activity	25.26
29626 - Summary					25.26
29627	ONDRICKA, CHRISTINE	100-2107-521.56-02		WAHI conf /hotel	270.00
29627 - Summary					270.00
29628	OZINGA READY MIX CONCRETE, INC	540-1801-538.53-02		barrier block	1,410.00
29628 - Summary					1,410.00
29629	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	68.87
29629 - Summary					68.87
29630	POOLER, MASON	100-2201-522.56-02		LODGING	140.74
	POOLER, MASON	100-2201-522.56-02		MEALS REIMBURSEMENT	154.00
29630 - Summary					294.74
29631	PORTER, CALEB A	100-2101-521.56-02		WAHI conf hotel/meal	296.00
29631 - Summary					296.00
29632	SANFILIPPO, JAMES	255-8101-521.51-09	I21538	Batteries	67.52
29632 - Summary					67.52
29633	SCHAER, STEVE	100-2301-523.56-02		APA - SAN DIEGO CONF	2,032.78
	SCHAER, STEVE	100-2301-523.56-02		APA Conference	785.00
29633 - Summary					2,817.78
29634	SEIDL, THERESA	240-7904-542.56-01	H22004	Mileage	1.99
29634 - Summary					1.99
29635	STACHULA, NICK	255-8101-521.56-03	I21548	Clear team recert.	64.00
29635 - Summary					64.00
29636	SWANSON, CHRISTOPHER	100-4401-533.58-01		swanson cdl expenses	232.42
29636 - Summary					232.42
29637	WE ENERGIES	100-2201-522.41-04		Fire #2 Elec	1,638.16
	WE ENERGIES	100-2201-522.41-05		Fire #2 Gas	1,123.12
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	65.59
	WE ENERGIES	100-4101-533.41-04		Klenz Park	43.90
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	2,857.38
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Gas	18.90
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	15.32
	WE ENERGIES	100-4118-531.41-04		Group Elec	326.47
	WE ENERGIES	100-4118-531.41-04		Electric Group Bill	5,432.84
	WE ENERGIES	100-4118-531.41-04		Lighting cabinet Elec	19,214.06
	WE ENERGIES	100-4118-531.41-04		Electric 2700 S 84	128.66
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	31.25
	WE ENERGIES	100-4118-531.41-04		2307 S 92 Elec	47.51
	WE ENERGIES	100-4201-535.41-04		Landfill Elec	306.44

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Check#	Vendor	GL Account	Proj No	Description	Amount
29637	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	52.18
	WE ENERGIES	501-2601-537.41-04		Group Bill	10,769.12
	WE ENERGIES	501-2601-537.41-04		2009 s 84 St Elect	95.65
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	22.51
	WE ENERGIES	540-1801-538.41-04		Pump Grant St Elec	316.42
	WE ENERGIES	540-1801-538.41-05		Pump Grant St Gas	19.35
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	113.58
29637 - Summary					42,638.41
184299	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
184299 - Summary					54.77
184300	AT& T MOBILITY	255-8101-521.30-04	I20549	January Service	337.82
	AT& T MOBILITY	255-8101-521.30-04	I20549	March Service	337.52
184300 - Summary					675.34
184301	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	1,140.08
184301 - Summary					1,140.08
184302	BILL'S POWER CENTER INC	100-4301-533.44-08		00 Grease	40.00
184302 - Summary					40.00
184303	BUSCH SYSTEMS INTERNATIONAL INC.	100-4101-533.51-09		MISC SERVICES,NO.1	484.77
	BUSCH SYSTEMS INTERNATIONAL INC.	100-4101-533.51-09		HARDWARE & RELATED ITEMS	3,724.20
184303 - Summary					4,208.97
184304	CDW-G	100-1101-517.32-01		PO# 144904	2,348.64
	CDW-G	240-7913-542.51-09	H22014	PO# 144917	786.09
184304 - Summary					3,134.73
184305	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00
184305 - Summary					69.00
184306	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B Takach #2010SC004072	37.85
184306 - Summary					37.85
184307	EVIDENT INC	255-8101-521.51-09	I21538	PO# 144747	407.41
184307 - Summary					407.41
184308	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,478.85
184308 - Summary					1,478.85
184309	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	1,481.49
184309 - Summary					1,481.49
184310	GRAYBAR	100-0000-141.01-00		PO NUM 144799	103.82
184310 - Summary					103.82
184311	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144932	594.82
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144934	1,110.84
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 144938	581.00
184311 - Summary					2,286.66
184312	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 144930	447.84
184312 - Summary					447.84
184313	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	447.91
184313 - Summary					447.91
184314	KEMKE, DAVID	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
184314 - Summary					150.00
184315	KEY CODE MEDIA	260-8201-517.70-03		SOUND SYS,COMPONENTS,&ACC	25,329.00
184315 - Summary					25,329.00
184316	MHL SYSTEMS	100-0000-141.01-00		PO NUM 144936	11,718.99
184316 - Summary					11,718.99
184317	MILWAUKEE COUNTY EMS	100-2201-522.53-41	COVID	50 QUICKVUE RAPID TEST	312.50
184317 - Summary					312.50
184318	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 144937	14.99
184318 - Summary					14.99
184319	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 144933	398.02
184319 - Summary					398.02
184320	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		RADIO COMMUNICATION EQUIP	14,934.87
184320 - Summary					14,934.87
184321	MUSSON BROTHERS INC	510-3803-536.75-01	P2140N	PO# 144768	95,807.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
184321	Summary				95,807.50
184322	M12/ENGINEERING	100-0000-141.01-00		PO NUM 144889	845.30
184322	Summary				845.30
184323	NEHER ELECTRIC SUPPLY INC	354-6051-517.31-02	M2220M	ELEC EQUIP&SUP(EXCPT CABL	48,972.00
184323	Summary				48,972.00
184324	QUAD	100-5002-517.51-01		Proofreading Newsletter	350.00
184324	Summary				350.00
184325	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	279.48
184325	Summary				279.48
184326	STEPP MANUFACTURING CO INC	100-0000-141.01-00		PO NUM 144931	34.23
184326	Summary				34.23
184327	STREICHER'S INC	100-2201-522.60-01		CLOTHING/UNIFORMS	1,091.94
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/GENERAL	235.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/JOB SHIRTS	65.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DUFEK	40.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/STIGLITZ	391.93
184327	Summary				1,823.87
184328	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144813	97.82
184328	Summary				97.82
184329	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
184329	Summary				396.12
184330	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	31.00
184330	Summary				31.00
184331	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
184331	Summary				2,769.16
184332	WISCONSIN LIFTING SPECIALISTS INC	100-0000-141.01-00		PO NUM 144928	353.00
184332	Summary				353.00
184333	A/E GRAPHICS INC	350-6008-531.31-02	P2226S	2022-11 Plans	65.34
	A/E GRAPHICS INC	350-6008-531.31-02	P2229S	2022-6 Plans	59.76
	A/E GRAPHICS INC	350-6008-531.31-02	P2234S	2022-4 Plans	55.80
184333	Summary				180.90
184334	Allison Bout	100-0000-229.04-00		2356 S 57 St	100.00
184334	Summary				100.00
184335	ACORN FARMS	100-4301-533.53-02		spring 2022 street trees	2,137.00
	ACORN FARMS	220-7522-563.53-16	C22401	spring 2022 CDBG	4,925.00
	ACORN FARMS	220-7522-563.53-16	C22401	spring 2022 trees CDBG	4,320.00
	ACORN FARMS	350-6008-531.31-02	P2225S	spring 2022 CIP Vigo Terr	78.00
	ACORN FARMS	350-6008-531.31-02	P2229S	spring 2022 CIP Madison	372.00
184335	Summary				11,832.00
184336	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL/OXYGEN	178.79
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES/OXYGEN	910.08
184336	Summary				1,088.87
184337	ALLRITE HOME & REMODELING INC	220-7534-563.31-01	C21307	Nardi Window Replacement	3,612.00
184337	Summary				3,612.00
184338	ANTIGUA PROPERTIES, LLC	350-6008-531.31-07	P1927S	Easement	500.00
184338	Summary				500.00
184339	ARZAGA, JOSE	255-8101-521.56-03	I21548	Clear team recert.	64.00
184339	Summary				64.00
184340	ASSETWORKS LLC	100-1101-517.32-01		AssetWorks Annual	28,570.33
184340	Summary				28,570.33
184341	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 0761	825.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 1234	775.00
184341	Summary				1,600.00
184342	AT& T MOBILITY	255-8101-521.30-04	I21549	Phone	337.47
184342	Summary				337.47
184343	AT&T	100-1101-517.41-06		AT&T April	70.56
184343	Summary				70.56
184344	AT&T	255-8101-521.30-04	I21549	Phone	528.04

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184344	Summary				528.04
184345	AT&T	255-8101-521.30-04	I21549	Phone	4,002.27
184345	Summary				4,002.27
184346	AURORA HEALTH CARE	100-2001-523.59-01		new hire med eval	97.50
184346	Summary				97.50
184347	AVK LAW, LLC	255-8101-521.30-04	I22534	Move legal advice	118.50
184347	Summary				118.50
184348	Benjamin Riche	100-0000-451.01-00		restitution	100.00
184348	Summary				100.00
184349	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires at drop-off	377.85
184349	Summary				377.85
184350	BETTERNDORF, PAUL A. & SUZANNE L.	350-6008-531.31-07	P1946S	Easement	400.00
184350	Summary				400.00
184351	BLIFFERT LUMBER CO	100-4601-533.51-09		1-1/8x48 pointed lath	158.40
184351	Summary				158.40
184352	BLUE WATER SECURITY SOLUTIONS	100-2107-521.57-02		Sniper Training	500.00
184352	Summary				500.00
184353	BOULTER, STEPHANIE	350-0000-229.02-00		Trust Deposit Refund	16.32
184353	Summary				16.32
184354	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,122.05
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	396.91
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MISC MEDICAL SUPPLIES	429.91
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	223.40
184354	Summary				2,172.27
184355	BROCK WHITE COMPANY LLC	100-4218-531.53-02		rebar pins	1,500.00
	BROCK WHITE COMPANY LLC	501-2707-537.44-56		rebar pins	1,500.00
184355	Summary				3,000.00
184356	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-repair AHU	132.80
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hot water pump leaking	2,123.43
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-conf. room overheating	890.20
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-repair boiler	1,022.69
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH- repair baseboard heat	1,491.32
	BUTTERS-FETTING CO INC	100-4101-533.44-08		3rd floor no heat	324.20
184356	Summary				5,984.64
184357	Christensen, Michael	100-0000-442.03-07		Christensen, Michael E	990.19
184357	Summary				990.19
184358	CAMBRE, CAREN	255-8101-521.30-04	I21548	Trainer fee	5,000.00
184358	Summary				5,000.00
184359	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		CarePlus June premiums	19,233.97
184359	Summary				19,233.97
184360	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		Tailgate Parts	97.00
184360	Summary				97.00
184361	CDW-G	255-8101-521.51-09	I21549	TelePres	434.00
184361	Summary				434.00
184362	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77661691	24.79
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77647236	24.79
184362	Summary				49.58
184363	CHARTER COMMUNICATIONS HOLDINGS,LLC	100-2101-521.30-04		records for det case	100.00
184363	Summary				100.00
184364	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Police Mats and towels	71.91
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and mats	59.99
	CINTAS CORPORATION NO. 2	100-2101-521.51-09		Mop and mats 5/5/22	70.19
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Fire #2 5-12-22	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops and handles	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Credit from Cintas	(166.00)
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat Housing	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniform 5/5/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 4/28/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats Recycling	96.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184364	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops City Hall	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 5/12/22	2.29
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towels	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and mat	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Credit from Cintas	(15.92)
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels and mop	23.51
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 4/28/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 5-12-22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 5/5/22	159.49
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 5-12/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 4/28/22	45.31
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 5/5/22	42.22	
184364 - Summary					1,000.41
184365	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-Kitch/Air test ins	219.60
184365 - Summary					219.60
184366	CIRCA	100-1301-517.54-02		Sponsored job postings	190.00
184366 - Summary					190.00
184367	CNA SURETY	100-2101-521.30-04		new notary bond	30.00
184367 - Summary					30.00
184368	CRESCENT ELECTRIC SUPPLY COMPANY	220-7522-563.31-02	C20405	Electrical Fittings	17.44
184368 - Summary					17.44
184369	CUMMINS SALES AND SERVICE	100-2201-522.44-03		COOLANT TEMP SENSOR	23.56
184369 - Summary					23.56
184370	Dean Merrill	100-0000-229.04-00		916-18 S 74 St	100.00
184370 - Summary					100.00
184371	DOYNE, SHAUN	255-8101-521.56-03	I21548	Rx summit	987.72
184371 - Summary					987.72
184372	DUNN'S SPORTING GOODS	100-4001-533.30-04		PW and logo on front	232.30
184372 - Summary					232.30
184373	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad repair	1,325.90
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		core credit	(91.90)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PCO jeep parts/repair	101.35
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	321.52
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU car parts/repair	206.69
184373 - Summary					1,863.56
184374	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	32,600.46
184374 - Summary					32,600.46
184375	EGOLDFAX	100-1101-517.30-13		egoldfax - April	130.61
184375 - Summary					130.61
184376	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		desk key	8.26
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		new keys	20.28
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		credit item	(4.49)
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		garage misc hardware	4.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		FRIDGE BULBS/ST 62	10.79
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		POND REPAIR/ST 62	5.57
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		(1) CS REFILL SOAP	64.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ACKER	8.94
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62	9.86
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		AA/LTHM BATTERIES/SHOP	25.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP ITEMS/ST 62	60.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		JFTA/TRAINING SUPPLIES	68.62
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH/SAFETY	0.90
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH/OTTO	2.58
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		C BATTERIES FOR BORE RIG	19.99
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	(2) PADLOCKS/CPAT STORAGE	17.26
	184376 - Summary				
184377	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-Cat1/pressure test (2)	1,350.00
184377 - Summary					1,350.00
184378	FACTUAL DATA	220-7526-565.31-02	C21516	Kegel Credit Report	73.60
	FACTUAL DATA	220-7526-565.31-02	C21516	Bell Credit Report	65.95

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184378	Summary				139.55
184379	FEDEX	255-8101-521.30-04	I21534	FedEx	58.67
184379	Summary				58.67
184380	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	889.95
	FERGUSON WATERWORKS #1476	540-1801-538.53-02		sewer pipe	2,747.08
184380	Summary				3,637.03
184381	FIDELITY NATIONAL TITLE CO	350-0000-229.02-00		Trust Deposit Refund	351.98
184381	Summary				351.98
184382	FOCUS TITLE, LLC	350-0000-229.02-00		Trust Deposit Refund	10.50
184382	Summary				10.50
184383	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	476.62
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	476.61
184383	Summary				953.23
184384	GOVERNMENT BRANDS SHARED SERVICES	100-0501-517.32-04		Annual License Renewal	10,739.68
184384	Summary				10,739.68
184385	GRAYBAR	220-7522-563.31-02	C20405	NEMA UL APPROVED ENCL	459.42
	GRAYBAR	220-7522-563.31-02	C20405	Fittings for NEMA ENCL	19.14
184385	Summary				478.56
184386	GROOMS, PAUL AND LAURIE ANN	350-6008-531.31-07	P1946S	Easement	1,000.00
184386	Summary				1,000.00
184387	HF GROUP LLC	100-3504-555.44-08		INVOICE #22004204	654.77
184387	Summary				654.77
184388	HILLER FORD INC	100-2110-521.44-03		squad repair	841.76
	HILLER FORD INC	100-4118-531.44-08		Oil Dip Stick Tube	28.78
	HILLER FORD INC	501-2901-537.44-03		Vacuum Canister and Valve	172.07
	HILLER FORD INC	501-2901-537.44-03		Air Filter Clip/Clamp	2.13
184388	Summary				1,044.74
184389	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I21549	IT supplies	89.06
184389	Summary				89.06
184390	HOTSY	100-4101-533.44-08		dpw pressure washer	182.42
	HOTSY	501-2901-537.44-08		Turbo nozzle (3)	852.50
184390	Summary				1,034.92
184391	HUMANA WELLNESS	602-5601-517.30-04		Rewards From Previous Mon	7,297.00
	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,131.90
184391	Summary				8,428.90
184392	IAED	100-2101-521.32-01		recertification test	55.00
184392	Summary				55.00
184393	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		IRSC Roof Inspection	2,250.00
184393	Summary				2,250.00
184394	IRON MOUNTAIN	255-8101-521.30-04	I21534	Shredding	151.87
184394	Summary				151.87
184395	Jacobson, Paige	100-0000-421.02-12		Application Refund	76.00
184395	Summary				76.00
184396	JUST PRO GARAGE DOORS LLC	397-0000-129.00-00		Gramza - garage door	2,625.00
184396	Summary				2,625.00
184397	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Solenoid Valve	110.71
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Defective Part Credit	(85.99)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Parking Control Valve	57.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Bracket	384.54
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Front Shock	51.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Fan Pressure Switch	155.99
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Solenoid Valve	85.99
184397	Summary				761.22
184398	Karen Martindale	100-0000-229.04-00		1365 S 57 St	100.00
184398	Summary				100.00
184399	KAESTNER AUTO ELECTRIC CO	100-4301-533.44-08		Starter	239.99
184399	Summary				239.99
184400	KALLCENTS	255-8101-521.30-04	I21538	Q-card service	17.69

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184400 - Summary					17.69
184401	KALTENBRUN, MATTHEW	255-8101-521.56-03	I21548	Clear team recert.	51.00
184401 - Summary					51.00
184402	KANKAKEE NURSERY CO	100-4301-533.53-02		Spring 2022 Trees	1,178.00
	KANKAKEE NURSERY CO	220-7522-563.53-16	C22401	Spring 2022 Trees CDBG	5,444.00
184402 - Summary					6,622.00
184403	KENZ INNOVATION HCM, INC	602-5601-517.30-04		April admin fees	2,331.00
184403 - Summary					2,331.00
184404	KL ENGINEERING	220-7522-563.31-01	C17418	Becher String Light desig	8,052.50
184404 - Summary					8,052.50
184405	KNIGHT BARRY TITLE	350-0000-229.02-00		Trust Deposit Refund	668.22
184405 - Summary					668.22
184406	Luis Jose Camacho Alvarado	100-0000-451.02-00		Trip Refund	360.00
184406 - Summary					360.00
184407	LA BRE, LORI	350-6008-531.31-07	P1946S	Easement	300.00
184407 - Summary					300.00
184408	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Air Horn	96.33
	LAKESIDE INTERNATIONAL TRUCKS INC	540-1801-538.44-08		EGR Cooler	939.41
184408 - Summary					1,035.74
184409	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66th St-Streets	1,140.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2223H	S 66th St-Water	203,434.90
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66th St-Sanitary	134,463.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66th St-Storm	380.00
184409 - Summary					339,417.90
184410	LAND CLOSING SERVICES INC	350-0000-229.02-00		Trust Deposit Refund	84.50
184410 - Summary					84.50
184411	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		Acct WESTALLIS01	2,384.00
184411 - Summary					2,384.00
184412	LIFE-ASSIST, INC	100-2201-522.53-41			1,109.81
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	142.26
184412 - Summary					1,252.07
184413	LIFELINE SYSTEMS	100-0000-442.03-07		April 2022 Lifequest	34,054.67
	LIFELINE SYSTEMS	100-0000-442.03-11		April 2022 MVA	959.08
184413 - Summary					35,013.75
184414	LITTLE FALLS MACHINE INC	100-4218-531.44-08		Repair	2,237.84
184414 - Summary					2,237.84
184415	LIVING AS A LEADER	100-8813-517.30-04		April Invoice	1,350.00
184415 - Summary					1,350.00
184416	LOPEZ, MICHAEL	255-8101-521.56-03	I21548	Clear team recert.	239.50
184416 - Summary					239.50
184417	LUTHERAN SOCIAL SERVICES OF WI	222-7601-563.30-04		April Monthly Invoice	4,142.18
	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		March Summary Invoice	2,035.61
184417 - Summary					6,177.79
184418	Michael Peine	100-0000-422.01-09		Plan review refund	200.00
184418 - Summary					200.00
184419	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA REPAIRS/SERVICE	609.45
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Yoke assembly	132.09
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Repair Parts	176.61
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Lever	240.15
	MACQUEEN EQUIPMENT	540-1801-538.44-08		WASHERS, HEX JAM, STOPNUT	668.86
184419 - Summary					1,827.16
184420	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Move consulting	4,000.00
184420 - Summary					4,000.00
184421	MARQUETTE UNIV CAREER SERVICES CENT	255-8101-521.43-03	I21534	May, 2022 rent	47,406.60
184421 - Summary					47,406.60
184422	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	Vaccinators	1,802.50
184422 - Summary					1,802.50
184423	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	Vaccinators	1,942.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
184423 - Summary					1,942.50
184424	MENARDS - WEST ALLIS	100-2201-522.51-09		PRODUCT RETURN	(11.37)
	MENARDS - WEST ALLIS	100-2201-522.51-09		DRYWALL ANCHORS/ST 62	16.18
	MENARDS - WEST ALLIS	100-2201-522.51-09		ST 62/DORM	11.37
	MENARDS - WEST ALLIS	100-4118-531.53-02		250W PAR38 3K DLED	136.28
	MENARDS - WEST ALLIS	100-4118-531.53-02		OUTLETS FOR GREENFIELD AV	110.66
	MENARDS - WEST ALLIS	100-4118-531.53-02		WH 1-3/16X6 HLF RND	25.98
184424 - Summary					289.10
184425	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		250W PAR38 3K DLED	180.05
184425 - Summary					180.05
184426	MEREDITH, BRUCE	255-8101-521.30-04	I21549	Meeting registration fee	150.00
	MEREDITH, BRUCE	255-8101-521.56-03	I21549	IT meeting travel	1,715.12
184426 - Summary					1,865.12
184427	MERIT TITLE	350-0000-229.02-00		Trust Deposit Refund	97.13
184427 - Summary					97.13
184428	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502024064	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502043565	136.97
184428 - Summary					176.96
184429	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	3,650.00
184429 - Summary					3,650.00
184430	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		April court fines	12,036.12
184430 - Summary					12,036.12
184431	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		(12) RADIO BATTERIES	158.40
184431 - Summary					158.40
184432	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 144939	206.22
184432 - Summary					206.22
184433	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad parts	136.09
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad repair	469.54
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit return squad part	(37.49)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(1) RADIATOR CAP	8.57
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SIDE DOOR/LIFE SUPPORT	36.09
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/OIL	108.38
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Repair	27.87
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Headlight & connector	16.57
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		AC Tube Insulation	19.69
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Hose Fittings	57.60
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Air Freshener	3.99
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Fiberglass resin	64.99
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Replacement Strobe Light	72.22
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Fan Blower Motor	90.49
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Front wheel seal-2	24.26
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Air filter-500165	20.55
NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Shocks,rotors & bushings	417.32	
184433 - Summary					1,536.73
184434	NEENAH FOUNDRY CO	540-1801-538.53-02		26 round storm grate	228.00
184434 - Summary					228.00
184435	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP April Retiree adm fee	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP April Admin fee	450.00
184435 - Summary					600.00
184436	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	134.00
	NEW BERLIN REDI-MIX	501-2707-537.44-56		7 bag #1 stone with air	4,291.75
	NEW BERLIN REDI-MIX	501-2707-537.44-56		7 bag stone with air	852.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,365.75
184436 - Summary					7,644.00
184437	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	On-site Review	1,336.00
184437 - Summary					1,336.00
184438	PEREZ, ATANACIO	350-6008-531.31-07	P1946S	Easement	400.00
184438 - Summary					400.00
184439	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,853.51
184439 - Summary					1,853.51

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Check#	Vendor	GL Account	Proj No	Description	Amount
184440	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD09	raSmith Inspection	218.00
184440 - Summary					218.00
184441	REGISTRATION FEE TRUST	100-4601-533.44-03		Muni Plates Vehicle 169	5.00
184441 - Summary					5.00
184442	RELIABLE DOOR SYSTEMS INC	100-4101-533.53-02		PD-Xtra springs	774.98
184442 - Summary					774.98
184443	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		June premiums	5,417.85
184443 - Summary					5,417.85
184444	RICOH USA INC	255-8101-521.30-04	I21549	Copier charges	590.31
184444 - Summary					590.31
184445	RNOW INC	510-3801-536.44-08		1x1,000 Sewer hose	2,890.20
	RNOW INC	510-3801-536.44-08		Water pump & seals	430.01
184445 - Summary					3,320.21
184446	RUSSELL HERDER GBC	255-8101-521.30-04	I21549	BPA services	12,480.00
184446 - Summary					12,480.00
184447	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T15010	APRIL 2-29, 2022	4,718.50
184447 - Summary					4,718.50
184448	Sheryl Eller	100-0000-451.02-00		Trip Refund	60.00
184448 - Summary					60.00
184449	SCHOTT, JOHN	255-8101-521.56-03	I21548	Clear team recert.	64.00
184449 - Summary					64.00
184450	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		NEW RADIATOR/#4305	5,694.75
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		COOLANT LEVEL SENSOR	182.00
184450 - Summary					5,876.75
184451	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		June premiums	15,017.50
184451 - Summary					15,017.50
184452	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A11111	Work order-1576 S 81 St	375.00
184452 - Summary					375.00
184453	SIGNARAMA	100-4001-533.30-04		DPW open house yard signs	352.20
	SIGNARAMA	100-4001-533.30-04		10 no mow may yard signs	225.00
184453 - Summary					577.20
184454	SIMCO DRILLING EQUIPMENT INC	501-2901-537.44-03		Connecting Link	20.43
184454 - Summary					20.43
184455	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		May Invoice	350.00
184455 - Summary					350.00
184456	SORCE SERVICES, LLC	100-2201-522.53-27		TRAINING/GARAGE CLEAN-OUT	465.00
184456 - Summary					465.00
184457	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	230.92
	STARK PAVEMENT CORP	501-2707-537.44-56		3/8 surface	122.50
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	192.94
184457 - Summary					546.36
184458	STATE OF WISCONSIN	100-0000-451.01-00		April court fines	35,219.62
184458 - Summary					35,219.62
184459	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		May vision premium	1,189.05
184459 - Summary					1,189.05
184460	SYMBIONT	501-2901-537.30-02		GIS applications support	824.75
184460 - Summary					824.75
184461	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN 8915	800.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	GPS 8915	1,770.00
184461 - Summary					2,570.00
184462	Tarnowski, Shirley	100-0000-442.03-07		Tarnowski, Joseph	894.48
184462 - Summary					894.48
184463	TABASKA, KAREN	350-0000-229.02-00		Trust Deposit Refund	67.60
184463 - Summary					67.60
184464	TAPCO	100-2101-521.32-01		elec park tix support	375.00
184464 - Summary					375.00
184465	TEREX SERVICES	100-4118-531.44-08		1861 - Annual Inspections	1,010.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
184465	TEREX SERVICES	100-4118-531.44-08		1558 - Annual Inspections	1,135.00
	TEREX SERVICES	100-4118-531.44-08		1856 - Annual Inspections	1,010.00
	TEREX SERVICES	100-4301-533.44-08		1863 - Annual Inspections	772.50
	TEREX SERVICES	100-4301-533.44-08		1853 - Annual Inspections	1,010.00
184465 - Summary					4,937.50
184466	THIRD SECTOR CREATIVE, INC	255-8101-521.30-04	I22534	Printing	2,044.00
184466 - Summary					2,044.00
184467	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct1000616368	515.15
	THOMSON REUTERS - WEST	255-8101-521.30-04	I21549	Subscription	6,771.00
184467 - Summary					7,286.15
184468	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - May	884.22
184468 - Summary					884.22
184469	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		Gala Photos	450.00
184469 - Summary					450.00
184470	TRANS UNION LLC	100-2101-521.30-04		April record checks	234.81
184470 - Summary					234.81
184471	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB April 2022	56.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB April 2022	38.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB April 2022	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB April 2022	16.00
184471 - Summary					117.00
184472	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I22534	Plaque	185.00
184472 - Summary					185.00
184473	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	325.70
	TRUCK COUNTRY	100-2201-522.44-03		SENSOR CALIBRATION/#4305	460.00
	TRUCK COUNTRY	100-2201-522.44-03		VALVE KIT	10.60
	TRUCK COUNTRY	100-4218-531.44-08		Returned and Credited	1,929.63
	TRUCK COUNTRY	100-4218-531.44-08		Batt. box cover keeper-2	57.34
	TRUCK COUNTRY	100-4218-531.44-08		Core Credit	(260.31)
	TRUCK COUNTRY	100-4218-531.44-08		203K/2613816,203K/1662905	(107.11)
	TRUCK COUNTRY	100-4218-531.44-08		203F/DR 10461768-Core	(153.13)
	TRUCK COUNTRY	100-4218-531.44-08		203C/4326874RX & -Core	(813.29)
	TRUCK COUNTRY	100-4218-531.44-08		203F/RKR AA50048PL	148.54
	TRUCK COUNTRY	100-4218-531.44-08		Battery box cover	176.17
	TRUCK COUNTRY	100-4218-531.44-08		Credit for cancelled item	(326.57)
	TRUCK COUNTRY	100-4218-531.44-08		203C/5473296RX-CORE CRED	(70.44)
	TRUCK COUNTRY	100-4218-531.44-08		Steering Linkage Parts	403.06
	TRUCK COUNTRY	100-4218-531.44-08		203F/TDA A1 3102C4293	(806.12)
	TRUCK COUNTRY	100-4218-531.44-08		CREDIT-203F/A22-74244-007	(371.09)
	TRUCK COUNTRY	100-4218-531.44-08		203F/06-43584-000	330.97
	TRUCK COUNTRY	100-4301-533.44-08		Battery box cover	150.39
	TRUCK COUNTRY	100-4301-533.44-08		Parking Brake Valve	179.96
	TRUCK COUNTRY	100-4301-533.44-08		AMU Gaskets	15.75
	TRUCK COUNTRY	100-4301-533.44-08		1290JT074, 1245JT064,	102.80
	TRUCK COUNTRY	100-4301-533.44-08		Battery box cover bracket	57.34
	TRUCK COUNTRY	100-4501-533.44-08		PO# 144815	30.87
	TRUCK COUNTRY	100-4501-533.44-08		Did not order	(30.87)
	TRUCK COUNTRY	100-4501-533.44-08		Credit	(401.63)
	TRUCK COUNTRY	100-4501-533.44-08		Credited on X203842563:01	401.63
	TRUCK COUNTRY	540-1801-538.44-08		Engine Repair	62.88
	TRUCK COUNTRY	540-1801-538.44-08		EGR Parts	1,577.76
	TRUCK COUNTRY	540-1801-538.44-08		203F/12-17023-000	(294.52)
	TRUCK COUNTRY	540-1801-538.44-08		203F/BW 280809N	(34.15)
	TRUCK COUNTRY	540-1801-538.44-08		90 DEGREE HOSE ELBOW	22.36
	TRUCK COUNTRY	540-1801-538.44-08		203C/5473368RX-Core	(70.44)
TRUCK COUNTRY	550-4233-535.44-08		Particulate Filter	542.83	
TRUCK COUNTRY	550-4233-535.44-08		Core Credit	(153.13)	
184473 - Summary					3,093.78
184474	UNITED RENTALS	100-4118-531.53-02		LIFT RENTAL - CITY HALL	692.65
184474 - Summary					692.65
184475	US TITLE & CLOSING, LLC	350-0000-229.02-00		Trust Deposit Refund	84.50
184475 - Summary					84.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
184476	UTILITY SALES & SERVICE INC	100-4118-531.44-08		Filter & switch	69.81
	UTILITY SALES & SERVICE INC	100-4118-531.44-08		Filter-HW3510	25.50
	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Decals & indicator	135.71
184476 - Summary					231.02
184477	VERIZON WIRELESS	255-8101-521.30-04	I21549	Cell phones	3,073.07
184477 - Summary					3,073.07
184478	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I21538	PLU 9332	190.00
184478 - Summary					190.00
184479	VON BRIESEN & ROPER SC	100-8801-517.30-02		Matter 6664-00006	572.00
184479 - Summary					572.00
184480	WEDIGE RADIATOR & AC, INC	540-1801-538.44-08		2834 egr cleaning	306.50
184480 - Summary					306.50
184481	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		Petty Cash for WISH prog	199.93
	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		Petty cash for Comm SVC	421.11
184481 - Summary					621.04
184482	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	6,300.00
184482 - Summary					6,300.00
184483	WINDSTREAM COMMUNICATIONS INC	255-8101-521.30-04	I21549	Internet	9,642.56
184483 - Summary					9,642.56
184484	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		new notary commission	20.00
184484 - Summary					20.00
184485	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1737S	WisDOT invoice	41.53
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1829S	WisDOT invoice	17,938.93
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	WisDOT invoice	1,523.57
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2130T	WisDOT invoice - street	45,746.46
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	WisDOT invoice	9,562.38
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.31-01	P2130H	WisDOT invoice - water	509.62
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.31-01	P2130N	WisDOT invoice - sanitary	7,274.07
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.31-01	P2130R	WisDOT invoice - storm	1,708.37
184485 - Summary					84,304.93
184486	WISCONSIN KENWORTH	100-2201-522.44-03		THERMOSTAT	55.32
184486 - Summary					55.32
184487	WISCONSIN TITLE CLOSING	350-0000-229.02-00		Trust Deposit Refund	272.34
184487 - Summary					272.34
184488	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		translator	5.60
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		CHS Interpreters	50.96
184488 - Summary					56.56
184489	ZIGNEGO COMPANY INC	540-1801-538.53-02		1.25 base course	127.13
184489 - Summary					127.13
184490	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	784.45
184490 - Summary					784.45
184491	1ST SERVICE TITLE & CLOSING	350-0000-229.02-00		Trust deposit refund	20.00
184491 - Summary					20.00
05/20/2022 - Summary					1,199,901.93

Payment Date: 05/23/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
184492	KNIGHT BARRY TITLE	220-7526-565.31-02	C21516	5-27-22 loan closing	80,000.00
184492 - Summary					80,000.00
05/23/2022 - Summary					80,000.00
Overall - Summary					2,563,677.12