

Monthly Listing of Claims Paid

March 2022

Payment Date: 03/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
28865	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-22	1,192.00
28865 - Summary					1,192.00
28866	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-22	276.00
28866 - Summary					276.00
28867	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-22	463.00
28867 - Summary					463.00
28868	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-22	746.00
28868 - Summary					746.00
28869	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-22	1,821.00
28869 - Summary					1,821.00
28870	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-3-22	732.00
28870 - Summary					732.00
28871	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-3-22	545.00
28871 - Summary					545.00
28872	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-3-22	573.00
28872 - Summary					573.00
28873	ATD RENTALS 92 LLC	223-7602-563.43-03		HAPRENT-3-22	394.00
28873 - Summary					394.00
28874	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-22	917.00
28874 - Summary					917.00
28875	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-22	815.00
28875 - Summary					815.00
28876	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-3-22	450.00
28876 - Summary					450.00
28877	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-22	514.00
28877 - Summary					514.00
28878	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-3-22	882.00
28878 - Summary					882.00
28879	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-22	625.00
28879 - Summary					625.00
28880	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-22	1,622.00
28880 - Summary					1,622.00
28881	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-3-22	759.00
28881 - Summary					759.00
28882	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-22	42,037.00
28882 - Summary					42,037.00
28883	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-22	567.00
28883 - Summary					567.00
28884	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-22	596.00
28884 - Summary					596.00
28885	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-3-22	608.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-3-22	845.00
28885 - Summary					1,453.00
28886	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-22	393.00
28886 - Summary					393.00
28887	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-22	437.00
28887 - Summary					437.00
28888	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-3-22	266.00
28888 - Summary					266.00
28889	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-22	1,470.00
28889 - Summary					1,470.00
28890	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-3-22	539.00
28890 - Summary					539.00
28891	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-22	568.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
28891 - Summary					568.00
28892	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-3-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-22	1,371.00
28892 - Summary					2,782.00
28893	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-22	1,551.00
28893 - Summary					1,551.00
28894	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-3-22	642.00
28894 - Summary					642.00
28895	CITY OF WEST ALLIS-FSS DEPOSITS	222-7601-563.43-03		FSSRENT-3-22	3.00
28895 - Summary					3.00
28896	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-3-22	1,320.00
28896 - Summary					1,320.00
28897	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-3-22	506.00
28897 - Summary					506.00
28898	COLON, JORGE	223-7602-563.43-03		HAPRENT-3-22	481.00
28898 - Summary					481.00
28899	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-3-22	1,408.00
28899 - Summary					1,408.00
28900	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-22	468.00
28900 - Summary					468.00
28901	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-3-22	650.00
28901 - Summary					650.00
28902	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-3-22	775.00
28902 - Summary					775.00
28903	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-22	834.00
28903 - Summary					834.00
28904	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-22	519.00
28904 - Summary					519.00
28905	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-3-22	416.00
28905 - Summary					857.00
28906	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-22	624.00
28906 - Summary					624.00
28907	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-3-22	1,121.00
28907 - Summary					1,121.00
28908	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-22	522.00
28908 - Summary					522.00
28909	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-3-22	521.00
28909 - Summary					521.00
28910	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-3-22	650.00
28910 - Summary					650.00
28911	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-22	1,200.00
28911 - Summary					1,200.00
28912	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-22	847.00
28912 - Summary					847.00
28913	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-3-22	558.00
28913 - Summary					558.00
28914	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-22	1,135.00
28914 - Summary					1,135.00
28915	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-3-22	356.00
28915 - Summary					356.00
28916	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-22	1,226.00
28916 - Summary					1,226.00
28917	GREENFIELD SENIOR APARTMENTS, LLC	223-7602-563.43-03		HAPRENT-3-22	297.00
	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-22	723.00
28917 - Summary					1,020.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
28918	GVI PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-22	802.00
28918 - Summary					802.00
28919	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-3-22	3,379.00
28919 - Summary					3,379.00
28920	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-3-22	315.00
28920 - Summary					315.00
28921	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-3-22	1,636.00
28921 - Summary					1,636.00
28922	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-22	3,731.00
28922 - Summary					3,731.00
28923	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-3-22	259.00
28923 - Summary					259.00
28924	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-3-22	1,060.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-3-22	523.00
28924 - Summary					1,583.00
28925	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-22	1,424.00
28925 - Summary					1,424.00
28926	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-22	216.00
28926 - Summary					216.00
28927	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-22	362.00
28927 - Summary					362.00
28928	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-22	886.00
28928 - Summary					886.00
28929	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-22	404.00
28929 - Summary					404.00
28930	JDM INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-3-22	367.00
28930 - Summary					367.00
28931	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-3-22	998.00
28931 - Summary					998.00
28932	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-3-22	519.00
28932 - Summary					519.00
28933	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-22	2,751.00
28933 - Summary					2,751.00
28934	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-3-22	177.00
28934 - Summary					177.00
28935	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-22	657.00
28935 - Summary					657.00
28936	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-3-22	516.00
28936 - Summary					516.00
28937	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-3-22	656.00
28937 - Summary					656.00
28938	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-3-22	1,000.00
28938 - Summary					1,000.00
28939	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-3-22	735.00
28939 - Summary					735.00
28940	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-22	479.00
28940 - Summary					479.00
28941	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-22	379.00
28941 - Summary					379.00
28942	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-22	595.00
28942 - Summary					595.00
28943	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-3-22	636.00
28943 - Summary					636.00
28944	LEJA, LARRY	223-7602-563.43-03		HAPRENT-3-22	277.00
28944 - Summary					277.00
28945	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-22	10,496.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
28945	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-22	680.00
28945 - Summary					11,176.00
28946	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-22	567.00
28946 - Summary					567.00
28947	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-3-22	93.00
28947 - Summary					93.00
28948	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-22	1,139.00
28948 - Summary					1,139.00
28949	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-22	1,262.00
28949 - Summary					1,262.00
28950	MALIN, MARTIN	226-7605-563.43-08		HAPRENT-3-22	711.00
28950 - Summary					711.00
28951	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-22	691.00
28951 - Summary					691.00
28952	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-3-22	795.00
28952 - Summary					795.00
28953	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-22	1,465.00
28953 - Summary					1,465.00
28954	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-22	32,300.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-22	2,648.00
28954 - Summary					34,948.00
28955	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-22	675.00
28955 - Summary					675.00
28956	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-3-22	1,983.00
28956 - Summary					1,983.00
28957	MONTENEGRO, JOSE	223-7602-563.43-03		HAPRENT-3-22	582.00
28957 - Summary					582.00
28958	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-22	1,278.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-22	864.00
28958 - Summary					2,142.00
28959	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-3-22	604.00
28959 - Summary					604.00
28960	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-22	540.00
28960 - Summary					540.00
28961	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-22	399.00
28961 - Summary					399.00
28962	NATIONAL AVENUE LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-22	376.00
28962 - Summary					376.00
28963	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-3-22	308.00
28963 - Summary					308.00
28964	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-3-22	622.00
28964 - Summary					622.00
28965	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-3-22	514.00
28965 - Summary					514.00
28966	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-22	619.00
28966 - Summary					619.00
28967	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-22	397.00
28967 - Summary					397.00
28968	OTT, DONALD	223-7602-563.43-03		HAPRENT-3-22	605.00
28968 - Summary					605.00
28969	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-3-22	704.00
28969 - Summary					704.00
28970	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-22	633.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-22	966.00
28970 - Summary					1,599.00
28971	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-3-22	1,229.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
28971 - Summary					1,229.00
28972	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-3-22	728.00
28972 - Summary					728.00
28973	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-3-22	737.00
	PLENNES, TIMOTHY	226-7605-563.43-08		HAPRENT-3-22	800.00
28973 - Summary					1,537.00
28974	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-3-22	5,258.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-22	496.00
28974 - Summary					5,754.00
28975	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-22	1,010.00
28975 - Summary					1,010.00
28976	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-3-22	501.00
28976 - Summary					501.00
28977	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-22	457.00
28977 - Summary					457.00
28978	ROBINSON, TRAMAINÉ	223-7602-563.43-03		HAPRENT-3-22	433.00
28978 - Summary					433.00
28979	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-22	1,127.00
28979 - Summary					1,127.00
28980	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-3-22	600.00
28980 - Summary					600.00
28981	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-3-22	489.00
28981 - Summary					489.00
28982	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-3-22	650.00
28982 - Summary					650.00
28983	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-22	568.00
28983 - Summary					568.00
28984	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-22	944.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-22	575.00
28984 - Summary					1,519.00
28985	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-22	2,627.00
28985 - Summary					2,627.00
28986	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-3-22	299.00
28986 - Summary					299.00
28987	SCHEARS, JOSHUA	223-7602-563.43-03		HAPRENT-3-22	205.00
28987 - Summary					205.00
28988	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-3-22	591.00
28988 - Summary					591.00
28989	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-3-22	331.00
28989 - Summary					331.00
28990	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-22	541.00
28990 - Summary					541.00
28991	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-22	312.00
28991 - Summary					312.00
28992	SCHULTZ, VICKI	223-7602-563.43-03		HAPRENT-3-22	1,048.00
28992 - Summary					1,048.00
28993	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-22	1,763.00
28993 - Summary					1,763.00
28994	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-22	339.00
28994 - Summary					339.00
28995	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-3-22	1,736.00
28995 - Summary					1,736.00
28996	STAMOS, JANA	223-7602-563.43-03		HAPRENT-3-22	704.00
28996 - Summary					704.00
28997	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-22	434.00
28997 - Summary					434.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
28998	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-22	605.00
28998 - Summary					605.00
28999	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-22	397.00
28999 - Summary					397.00
29000	SUPREME BUILDERS, INC.	223-7602-563.43-03		HAPRENT-3-22	708.00
29000 - Summary					708.00
29001	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-22	478.00
29001 - Summary					478.00
29002	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-22	475.00
29002 - Summary					475.00
29003	TEWLESS SEED	226-7605-563.43-08		HAPRENT-3-22	792.00
29003 - Summary					792.00
29004	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-22	9,299.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-22	2,572.00
29004 - Summary					11,871.00
29005	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-22	914.00
29005 - Summary					914.00
29006	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-3-22	571.00
29006 - Summary					571.00
29007	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-22	560.00
29007 - Summary					560.00
29008	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-3-22	281.00
29008 - Summary					281.00
29009	VETERANS PARK LLCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-3-22	2,144.00
	VETERANS PARK LLCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-3-22	1,235.00
29009 - Summary					3,379.00
29010	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-22	461.00
29010 - Summary					461.00
29011	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-22	470.00
29011 - Summary					470.00
29012	WE ENERGIES	223-7602-563.43-04		URRENT-3-22	693.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-22	290.00
29012 - Summary					983.00
29013	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-3-22	789.00
29013 - Summary					789.00
29014	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-22	780.00
29014 - Summary					780.00
29015	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-22	311.00
29015 - Summary					311.00
29016	WEST GLEN PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-22	600.00
29016 - Summary					600.00
29017	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-22	705.00
29017 - Summary					705.00
29018	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-22	445.00
29018 - Summary					445.00
29019	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-3-22	1,259.00
29019 - Summary					1,259.00
29020	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-22	998.00
29020 - Summary					998.00
29021	WITTLIEFF, JANET	223-7602-563.43-03		HAPRENT-3-22	357.00
29021 - Summary					357.00
29022	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-22	463.00
29022 - Summary					463.00
29023	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-3-22	442.00
29023 - Summary					442.00
29024	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-3-22	630.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
29024 - Summary					630.00
29025	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-3-22	593.00
29025 - Summary					593.00
29026	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-22	510.00
29026 - Summary					510.00
29027	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-22	7,067.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-22	5,172.00
29027 - Summary					12,239.00
29028	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-22	503.00
29028 - Summary					503.00
29029	1422, LLC	223-7602-563.43-03		HAPRENT-3-22	138.00
29029 - Summary					138.00
29030	15 LLC	223-7602-563.43-03		HAPRENT-3-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-3-22	799.00
29030 - Summary					1,259.00
29031	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-3-22	750.00
29031 - Summary					750.00
29032	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-22	2,073.00
29032 - Summary					2,073.00
29033	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-22	510.00
29033 - Summary					510.00
29034	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-3-22	219.00
29034 - Summary					219.00
03/01/2022 - Summary					252,533.00

Payment Date: 03/04/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29035	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	6,845.56
29035 - Summary					6,845.56
29036	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	933.69
29036 - Summary					933.69
29037	GRAINGER	100-0000-141.01-00		PO NUM 144798	329.67
	GRAINGER	550-4233-535.44-08		AUTO BODIES PARTS	13.76
29037 - Summary					343.43
29038	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	423.09
29038 - Summary					423.09
29039	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 144857	439.05
29039 - Summary					439.05
29040	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST	2,000.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POISTAGE REQUEST	2,000.00
29040 - Summary					8,000.00
29041	ALBRECHT, SCOTT	255-8101-521.56-03	I21534	NADGI meeting	175.23
29041 - Summary					175.23
29042	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Esco P/N U30F Tooth	740.85
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		VM 11716862	610.39
29042 - Summary					1,351.24
29043	BADGER TRUCK CENTER INC	100-4118-531.44-08		Evap Canister w/vent	189.28
	BADGER TRUCK CENTER INC	100-4301-533.44-08		Manifold	118.34
	BADGER TRUCK CENTER INC	100-4301-533.44-08		EGR, Manifold, Hose Parts	945.04
29043 - Summary					1,252.66
29044	BAILEY, KENT	255-8101-521.56-03	I21534	10/21-12/21 travel log	201.04
29044 - Summary					201.04
29045	BENZ, JAY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29045 - Summary					150.00
29046	BURDICK, BRANDON	100-5212-517.30-04		DPW Safety Shoe Reimb.	148.75

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29046 - Summary					148.75
29047	GRAINGER	100-4101-533.44-08		Beacon Light	293.88
29047 - Summary					293.88
29048	GREAT LAKES SALT COMPANY	100-4218-531.53-28		brine	4,519.73
29048 - Summary					4,519.73
29049	HENG, GARRETT	255-8101-521.56-03	I21538	02/22 travel log	187.20
29049 - Summary					187.20
29050	KEIFER, GREG	100-4118-531.57-02		2022 winter code	120.00
29050 - Summary					120.00
29051	KOLBECK, HALEY	100-3003-541.57-01		License Reimbursement	61.00
29051 - Summary					61.00
29052	KULICK, MALISSA	255-8101-521.56-03	I20548	CDP training	230.06
	KULICK, MALISSA	255-8101-521.56-03	I20548	Training travel	1,428.52
29052 - Summary					1,658.58
29053	LASKY, SCOTT	255-8101-521.51-09	I20549	Samsung tablet	949.49
29053 - Summary					949.49
29054	MANIACI, NOCOLO	100-3002-541.56-01		Mileage	36.86
29054 - Summary					36.86
29055	MOLLESON, DON	100-4118-531.57-02		molleson winter code	120.00
29055 - Summary					120.00
29056	MUFFLER, STEPHEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29056 - Summary					150.00
29057	NELSON, LINSEY	255-8101-521.56-03	I20548	Investigative training	889.14
29057 - Summary					889.14
29058	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		2022 1st Quarter Analysis	619.52
29058 - Summary					619.52
29059	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Mat rental	98.40
29059 - Summary					98.40
29060	PETTIS, DEONTE	100-5212-517.30-04		Reimb pre-employment exp	1,748.86
29060 - Summary					1,748.86
29061	POKLASNY, SCOTT	100-2107-521.56-02		DARE TRNG 2 WEEKS ILLINOI	1,330.24
29061 - Summary					1,330.24
29062	POOLER, MASON	100-2201-522.57-02		POOLER/AHA CONFERENCE	690.00
29062 - Summary					690.00
29063	SANFILIPPO, JAMES	255-8101-521.51-09	I20549	Desk light	29.98
29063 - Summary					29.98
29064	SCHLOSS, PATRICK	258-3102-565.56-02		WEDA Conference	110.58
29064 - Summary					110.58
29065	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,782.50
	SHERWIN INDUSTRIES INC	501-2707-537.44-56		S23	7,298.75
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23	1,871.25
29065 - Summary					11,952.50
29066	UNDERWOOD, ALEXANDRA	255-8101-521.56-03	I21538	January 2022 travel log	64.94
29066 - Summary					64.94
29067	WE ENERGIES	100-2110-521.41-04		Substation Elect	452.84
	WE ENERGIES	100-2110-521.41-05		Substation Gas	621.34
	WE ENERGIES	100-2201-522.41-04		Electric Fire 3	957.07
	WE ENERGIES	100-2201-522.41-05		ELECTRIC BILL/ST 61	1,945.96
	WE ENERGIES	100-2201-522.41-05		Gas Fire 3	1,328.68
	WE ENERGIES	100-3001-541.41-04		Health Elec	1,059.19
	WE ENERGIES	100-3001-541.41-05		Health Gas Service	1,025.44
	WE ENERGIES	100-3401-544.41-05		Health Gas Service	1,136.44
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	128.59
	WE ENERGIES	100-4118-531.41-04		St Light Service	185.65
	WE ENERGIES	100-4118-531.41-04		1422 S 73	59.88
	WE ENERGIES	100-4118-531.41-04		St lighting	260.55
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	32.70
	WE ENERGIES	100-4118-531.41-04		St Lighting Cabinet	215.07

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29067	WE ENERGIES	100-4118-531.41-04		57th and Mineral Cabinet	233.28
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	345.24
	WE ENERGIES	100-5007-552.41-04		Market Electric	190.44
	WE ENERGIES	314-6601-563.31-60	T14010	6771 W National	30.68
	WE ENERGIES	501-2601-537.41-04		5536 W Natl	80.23
	WE ENERGIES	501-2601-537.41-04		Warehouse Elect	111.56
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	28.72
	WE ENERGIES	501-2601-537.41-05		Warehouse Gas	737.74
	WE ENERGIES	501-2601-537.41-05		Pumping Station	163.50
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	27.06
	WE ENERGIES	540-1801-538.41-04		Grant St Pump	258.59
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	390.55
	WE ENERGIES	540-1801-538.41-05		Gas Service	19.04
29067 - Summary					12,026.03
29068	WILSON, MARTIN	255-8101-521.56-03	I20548	Investigative training	1,171.95
29068 - Summary					1,171.95
29069	WOODARD, ROBERT	100-2401-524.44-03		Windshield Wipers	31.63
29069 - Summary					31.63
183307	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		PO# 131305	97.38
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	CONSULTING SERVICES	4,298.22
183307 - Summary					4,395.60
183308	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
183308 - Summary					54.77
183309	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	43.17
183309 - Summary					43.17
183310	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144786	35.28
183310 - Summary					35.28
183311	C&M HYDRAULIC TOOL SUPPLYINC	100-0000-141.01-00		PO NUM 144854	86.51
183311 - Summary					86.51
183312	CDW-G	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	14,800.00
183312 - Summary					14,800.00
183313	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144855	65.34
183313 - Summary					65.34
183314	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00
183314 - Summary					69.00
183315	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	DATA PROC:COMPUTER&SOFTWA	1,080.00
183315 - Summary					1,080.00
183316	CON-COR COMPANY INC	100-0000-141.01-00		PO# 144788	9.42
183316 - Summary					9.42
183317	CORE AND MAIN	100-0000-141.01-00		PO# 144789	356.28
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	2,492.16
183317 - Summary					2,848.44
183318	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144792	23,257.31
183318 - Summary					23,257.31
183319	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	3,966.55
	ETNA SUPPLY	501-0000-141.01-00		PO# 144793	480.00
183319 - Summary					4,446.55
183320	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	458.13
	FASTENAL COMPANY	100-2201-522.51-08		C Procell Alk Btry	66.18
183320 - Summary					524.31
183321	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	206.76
183321 - Summary					206.76
183322	FRANTZ CO INC	100-0000-141.01-00		PO NUM 144856	458.70
183322 - Summary					458.70
183323	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	630.36
183323 - Summary					630.36
183324	GRAYBAR	100-0000-141.01-00		PO NUM 144799	209.52
183324 - Summary					209.52

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Check#	Vendor	GL Account	Proj No	Description	Amount
183325	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	211.32
183325	Summary				211.32
183326	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	12.95
183326	Summary				12.95
183327	LIFE FITNESS	100-2201-522.60-03		SPORTING GOODS,ATHLETIC E	4,718.12
183327	Summary				4,718.12
183328	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144858	113.19
183328	Summary				113.19
183329	MACQUEEN EQUIPMENT	550-4233-535.70-03		ROAD & HWY EQUIPMENT	19,324.17
183329	Summary				19,324.17
183330	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H21004	HOSPITAL,SURGICAL,&RELATE	68.37
183330	Summary				68.37
183331	MENLO GROUP LLC	501-0000-229.05-00		MANUAL CHECK	842.14
183331	Summary				842.14
183332	MENLO GROUP LLC	501-0000-229.05-00		MANUAL CHECK	285.14
183332	Summary				285.14
183333	METROHM USA INC.	255-8101-521.51-09	I21538	CLINICAL LAB REAGENTS&TES	467.59
183333	Summary				467.59
183334	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	74.42
183334	Summary				74.42
183335	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 144859	133.42
183335	Summary				133.42
183336	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144811	123.94
183336	Summary				123.94
183337	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	39.64
183337	Summary				39.64
183338	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	596.12
183338	Summary				596.12
183339	VERIZON WIRELESS	100-0101-511.41-06		January Verizon	79.52
	VERIZON WIRELESS	100-0201-513.41-06		January Verizon	30.67
	VERIZON WIRELESS	100-1101-517.41-06		January Verizon	330.44
	VERIZON WIRELESS	100-1301-517.41-06		January Verizon	136.10
	VERIZON WIRELESS	100-1502-514.41-06		January Verizon	0.24
	VERIZON WIRELESS	100-2101-521.32-01		January Verizon	1,111.29
	VERIZON WIRELESS	100-2101-521.41-06		January Verizon	1,788.88
	VERIZON WIRELESS	100-2101-521.44-01		January Verizon	38.13
	VERIZON WIRELESS	100-2201-522.32-01		January Verizon	19.88
	VERIZON WIRELESS	100-2201-522.41-06		January Verizon	820.66
	VERIZON WIRELESS	100-2201-522.41-10		January Verizon	758.19
	VERIZON WIRELESS	100-2301-523.32-04		January Verizon	122.85
	VERIZON WIRELESS	100-2301-523.41-06		January Verizon	50.69
	VERIZON WIRELESS	100-2401-524.41-06		January Verizon	168.48
	VERIZON WIRELESS	100-3101-565.41-06		January Verizon	44.82
	VERIZON WIRELESS	100-4001-533.41-06		January Verizon	86.35
	VERIZON WIRELESS	100-4101-533.41-06		January Verizon	580.38
	VERIZON WIRELESS	100-4118-531.41-06		January Verizon	827.88
	VERIZON WIRELESS	100-4201-535.41-06		January Verizon	368.55
	VERIZON WIRELESS	100-4218-531.41-06		January Verizon	444.50
	VERIZON WIRELESS	100-4301-533.41-06		January Verizon	624.57
	VERIZON WIRELESS	100-4401-533.41-06		January Verizon	0.92
	VERIZON WIRELESS	100-4501-533.41-06		January Verizon	31.98
	VERIZON WIRELESS	100-4601-533.41-06		January Verizon	733.47
	VERIZON WIRELESS	100-5007-552.41-06		January Verizon	30.24
	VERIZON WIRELESS	202-0801-521.64-05		January Verizon	45.50
	VERIZON WIRELESS	214-0801-521.64-05		January Verizon	199.64
	VERIZON WIRELESS	222-7601-563.41-06		January Verizon	191.71
	VERIZON WIRELESS	240-7904-542.41-06	H22004	January Verizon	380.55
	VERIZON WIRELESS	240-7904-542.41-06	H22029	January Verizon	88.14
	VERIZON WIRELESS	240-7913-542.41-06	H22014	January Verizon	398.86
	VERIZON WIRELESS	240-7913-542.41-06	H22020	January Verizon	420.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
183339	VERIZON WIRELESS	260-8201-517.41-06		January Verizon	73.71
	VERIZON WIRELESS	260-8202-517.41-06		January Verizon	30.48
	VERIZON WIRELESS	266-8350-522.51-11		January Verizon	209.12
	VERIZON WIRELESS	501-2901-537.41-06		January Verizon	1,126.57
	VERIZON WIRELESS	510-3801-536.41-06		January Verizon	162.21
	VERIZON WIRELESS	540-1801-538.41-06		January Verizon	222.58
	VERIZON WIRELESS	550-4233-535.41-06		January Verizon	163.80
183339 - Summary					12,942.61
183340	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	41.00
183340 - Summary					41.00
183341	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
183341 - Summary					2,769.16
183342	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 144853	340.07
183342 - Summary					340.07
183343	WISCONSIN DEPARTMENT OF REVENUE	100-0501-517.30-04		Manf assessment municipal	4,624.03
183343 - Summary					4,624.03
183344	All-Ways Contractors	100-0000-229.05-00		Deposit refund 2021-12	1,500.00
183344 - Summary					1,500.00
183345	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.51-08		SHOP/WELDING WIRE	71.50
183345 - Summary					71.50
183346	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		IDDE Plan Updates	194.76
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	West Allis_SWMP_Update	4,710.48
183346 - Summary					4,905.24
183347	ALLRITE HOME & REMODELING INC	220-7534-563.31-01	C21307	Nardi roof replacement	16,658.00
183347 - Summary					16,658.00
183348	ANDREWS, PAIGE	255-8101-521.56-03	I20548	Rx Summit Reg Fee	725.00
183348 - Summary					725.00
183349	ANTAEUS LLC	100-2501-515.30-04		FEB ANTAEUS INV	300.00
183349 - Summary					300.00
183350	ASCENSION COLUMBIA ST. MARY'S ON	240-7935-542.30-04	EF2110	Public Health Project	5,500.00
183350 - Summary					5,500.00
183351	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 3527	950.00
183351 - Summary					950.00
183352	AT& T MOBILITY	255-8101-521.30-04	I20549	Phone bill	337.52
183352 - Summary					337.52
183353	AT&T	255-8101-521.30-04	I20549	Phone bill	529.59
183353 - Summary					529.59
183354	AT&T	255-8101-521.30-04	I20549	Long distance	69.73
183354 - Summary					69.73
183355	AURORA HEALTH CARE	100-5212-517.30-04		Pettis, Deonte	5,710.24
183355 - Summary					5,710.24
183356	AVK LAW, LLC	255-8101-521.30-04	I21534	Lease legal help	197.50
183356 - Summary					197.50
183357	AXON ENTERPRISES, INC.	100-2107-521.51-05		taser cartridges	1,750.16
183357 - Summary					1,750.16
183358	BADGER OIL EQUIP CO INC	100-4401-533.30-04		Unleaded slow-replace lin	804.70
183358 - Summary					804.70
183359	BATTERIES PLUS BULBS	100-2201-522.44-03		BATTERY/#4140	214.11
183359 - Summary					214.11
183360	BAXTER & WOODMAN	501-2901-537.30-02		OCCT STUDY - PHASE 3	3,544.45
	BAXTER & WOODMAN	501-2901-537.75-01	P2234H	Fire Flow Hydraulic Model	155.00
183360 - Summary					3,699.45
183361	BELL OPTICAL	100-2102-521.60-02		Ditorrice Safety Glasses	92.00
	BELL OPTICAL	100-4001-533.60-02		Kueth Safety Glasses	124.00
	BELL OPTICAL	100-4001-533.60-02		Kaczor Safety Glasses	62.00
183361 - Summary					278.00
183362	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T 116th Tower	68.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
183362	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T Monopole	757.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T 116th Tower	(68.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T Monopole	(757.50)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T Monopole	757.50
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T 116th Tower	68.00
183362 - Summary					825.50
183363	BOND TRUST SERVICES CORPORATION	305-6606-563.80-04		Paying Agent Fee	36.59
	BOND TRUST SERVICES CORPORATION	316-6606-563.80-04		Paying Agent Fee	400.00
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	904.19
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	447.98
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	580.33
	BOND TRUST SERVICES CORPORATION	540-1807-538.80-04		Paying Agent Fee	30.91
183363 - Summary					2,400.00
183364	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	122.01
183364 - Summary					122.01
183365	BRATAGER, BERNT	255-8101-521.56-03	I20548	investigative training	1,399.32
183365 - Summary					1,399.32
183366	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-multiple no heat issu	996.69
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-no heat -multi	657.99
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-water on floor	1,699.75
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-CIRCULATING	4,010.86
183366 - Summary					7,365.29
183367	CDW-G	255-8101-521.51-09	I20549	IT supplies	301.14
	CDW-G	255-8101-521.51-09	I20549	Apple iPad Pro	1,093.74
183367 - Summary					1,394.88
183368	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77291592	175.14
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77299258	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77320255	25.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77341825	96.76
183368 - Summary					324.68
183369	CHARTER COMMUNICATIONS	255-8101-521.30-04	I20549	Internet	5.00
183369 - Summary					5.00
183370	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 021022	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels	71.91
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 2-17-22	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 2/10/22	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 2/17/22	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 2/11/22	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 2/17/22	4.58
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 2/11/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 2/3/22	4.58
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop Towel 2/10/22	15.92
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels 2/3/22	23.51
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Shop towels and mats 2/17	23.51
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 2/3/22	60.68
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 2/17/22	60.68
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 2/10/22	60.68
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 2/10/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 2/17/22	209.56
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 2/3/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 2/3/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 2/17/22	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 2/10/22	42.22
183370 - Summary					1,361.32
183371	CIRCA	100-1301-517.54-02		DPW job posting sponsorsh	95.00
183371 - Summary					95.00
183372	CITY OF WEST ALLIS	305-6606-563.41-01		Acct No 2555-2450	38.51
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Acct No 3361-528272	54.15
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Acct No 3359-3262	513.27

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Check#	Vendor	GL Account	Proj No	Description	Amount
183372 - Summary					605.93
183373	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		INTERN CLOTHING	632.34
183373 - Summary					632.34
183374	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		CH 4/1/22-3/31/23	504.24
183374 - Summary					504.24
183375	CORE AND MAIN	501-2707-537.44-56		HYMAX CPLG	132.45
	CORE AND MAIN	501-2707-537.44-56		HYMAX CPLG QTY 2	3,240.00
183375 - Summary					3,372.45
183376	CUMMINS ALLISON	255-8101-521.30-04	I20549	Printer maint agreement	5,428.00
183376 - Summary					5,428.00
183377	Duston, Robert	100-0000-442.03-07		Duston, Robert L	544.46
183377 - Summary					544.46
183378	DANOWSKI, DELILAH	255-8101-521.56-03	I21538	Travel log	64.94
183378 - Summary					64.94
183379	DASH MEDICAL GLOVES INC	100-2201-522.53-41		EXAM GLOVES/ST 62	567.60
183379 - Summary					567.60
183380	DEAL RITE INC	100-4218-531.44-08		Load Tarp	100.00
183380 - Summary					100.00
183381	DETECTACHEM INC.	255-8101-521.51-09	I21538	Test kits	311.00
183381 - Summary					311.00
183382	EHLERS & ASSOCIATES INC	311-6606-563.30-04	T11010	Ehlers-TID 11 model	3,900.00
	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	3,800.00
183382 - Summary					7,700.00
183383	ENERGENECS INC	501-2602-537.44-51		INSTALL MAG METER	5,774.62
183383 - Summary					5,774.62
183384	ENTERS, JAMES	255-8101-521.30-04	I21556	Window tinting	200.00
183384 - Summary					200.00
183385	FABICK	501-2901-537.44-03		RING	11.68
	FABICK	501-2901-537.44-03		LATCHES	19.68
	FABICK	501-2901-537.44-03		WASHER, BOLT, CLAMP	30.45
183385 - Summary					61.81
183386	FEDEX	255-8101-521.30-04	I21534	Service	98.59
183386 - Summary					98.59
183387	FERGUSON WATERWORKS #1476	501-2707-537.44-56		GASKETS FOR MAG METER	63.59
183387 - Summary					63.59
183388	FRANCKOWIAK, MELISSA	255-8101-521.56-03	I21556	Investigative travel	974.96
183388 - Summary					974.96
183389	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	3,973.45
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	3,973.46
183389 - Summary					7,946.91
183390	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		November/December 2021	352.94
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		September/October 2021	571.90
183390 - Summary					924.84
183391	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-08		Tire repair	53.83
183391 - Summary					53.83
183392	GOVCONNECTION INC	255-8101-521.30-04	I20548	NU cloud meeting training	8,146.32
183392 - Summary					8,146.32
183393	HOLZ MOTORS INC	100-4601-533.44-03		Oil cooler lines (2)	68.16
183393 - Summary					68.16
183394	HOME DEPOT CREDIT SERVICES	100-2201-522.51-04		MICROWAVE/ST 62	219.00
183394 - Summary					219.00
183395	HOMETOWN COMMUNICATIONS	260-8202-517.32-01		Historical Society Web	60.00
183395 - Summary					60.00
183396	HUMANA WELLNESS	602-5601-517.30-04		Rewards From Previous Mon	2,784.50
	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,891.26
183396 - Summary					4,675.76
183397	IAED	100-2101-521.32-01		RECERT Schreiber	55.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
183397 - Summary					55.00
183398	INTEGRATED CUSTOM SOFTWARE	100-1101-517.32-01		ICS forms for H.T.E	1,585.00
183398 - Summary					1,585.00
183399	INVESTIGATION TECHNOLOGIES LLC	250-8034-521.31-02	G22603	SuperCam Master sys SIU	20,000.00
183399 - Summary					20,000.00
183400	IRON MOUNTAIN	255-8101-521.30-04	I21534	Shredding	98.25
183400 - Summary					98.25
183401	JO-ANN STORES, LLC	100-3502-555.52-36		INVOICE #DMARVA23-068	1,780.00
183401 - Summary					1,780.00
183402	JX PETERBILT -WAUKESHA	100-4201-535.44-08		P27-6160	298.99
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Credit	(437.97)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Rear Bearings and Brakes	348.41
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Brake Rotors	1,104.98
183402 - Summary					1,314.41
183403	KALLCENTS	255-8101-521.30-04	I21538	Q-card service	21.68
183403 - Summary					21.68
183404	KHABBAZ, ANGELA	255-8101-521.56-03	I20548	HIDTA Finance training	837.77
183404 - Summary					837.77
183405	KROLL, BENJAMIN	255-8101-521.30-04	I20548	Cellebrite training fee	289.00
183405 - Summary					289.00
183406	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Seat Belt Assembly	393.04
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Headlight Assembly	583.05
183406 - Summary					976.09
183407	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	720.06
183407 - Summary					720.06
183408	MACQUEEN EQUIPMENT	100-4201-535.44-08		272-7888, End Mech Kit	514.15
183408 - Summary					514.15
183409	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I21534	Move consultant	4,000.00
183409 - Summary					4,000.00
183410	MARQUETTE UNIVERSITY	255-8101-521.43-03	I21534	February 2022 rent	47,859.23
183410 - Summary					47,859.23
183411	MAXIM HEALTHCARE STAFFING SERVICES,	240-7931-542.11-01	EF2102	Contact Tracers	6,168.75
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7931-542.11-01	EF2102	Vaccinators	9,354.45
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.11-01	EF2105	Vaccinator	3,675.00
183411 - Summary					19,198.20
183412	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.11-01	EF2105	Vaccinators	4,935.00
183412 - Summary					4,935.00
183413	MEGA LLC	100-2201-522.53-27		GATORADE/ST 63	33.34
183413 - Summary					33.34
183414	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501695494	214.95
183414 - Summary					214.95
183415	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,100.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	700.00
183415 - Summary					1,800.00
183416	MILWAUKEE COUNTY EMS	265-8301-522.57-02	F00001	CPR INSTRUCTOR COURSES	750.00
183416 - Summary					750.00
183417	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C20308	Thiemer Mortgage	30.00
183417 - Summary					30.00
183418	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		February court fines	10,580.11
183418 - Summary					10,580.11
183419	MILWAUKEE METRO SEWER DISTRICT	510-3803-536.33-04		household hazardous waste	72,361.00
183419 - Summary					72,361.00
183420	MILWAUKEE POLICE REGIONAL	100-2107-521.51-05		trng courses	400.00
183420 - Summary					400.00
183421	MMP Remodeling & Restoration	100-0000-229.04-00		2140 S 69 St	100.00
183421 - Summary					100.00
183422	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Air & oil Filter	69.46

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Check#	Vendor	GL Account	Proj No	Description	Amount
183422	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		BR348, EC4, 7031726	45.75
183422 - Summary					115.21
183423	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP EE Jan admin fees	475.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		FSP Retirees admin fees	125.00
183423 - Summary					600.00
183424	OLSON, KARLA	255-8101-521.56-03	I20548	HIDTA finance training	962.16
183424 - Summary					962.16
183425	OLSONS OUTDOOR POWER	100-2201-522.44-02		EQUIPMENT REPAIR	143.42
183425 - Summary					143.42
183426	PORT-A-JOHN INC	100-4101-533.32-04		SKATE PARK PAJ 2/15/22	96.00
	PORT-A-JOHN INC	100-4201-535.30-04		transfer station POJ	96.00
183426 - Summary					192.00
183427	Racine County Sheriff Dept	100-0000-229.11-10		bail	1,035.00
183427 - Summary					1,035.00
183428	Ryan Lackey	100-0000-451.01-00		refund	861.00
183428 - Summary					861.00
183429	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD Premiums	17,294.00
183429 - Summary					17,294.00
183430	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MODULE/#4207	984.29
183430 - Summary					984.29
183431	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - January	5,930.51
	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - February	5,416.08
183431 - Summary					11,346.59
183432	RICOH USA INC	255-8101-521.30-04	I20549	Copier charges	606.52
183432 - Summary					606.52
183433	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		Clean fill, single axle	200.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.44-56		clean fill	350.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.44-57		clean fill	350.00
183433 - Summary					900.00
183434	RUSSELL HERDER GBC	255-8101-521.30-04	I20534	MN BPA expenses	17,480.00
183434 - Summary					17,480.00
183435	Sagorac, Jerud	100-0000-442.03-07		Sagorac, Jerud G	1,318.57
183435 - Summary					1,318.57
183436	Samuelson, Gene	100-0000-442.03-07		Samuelson, Gene	445.97
183436 - Summary					445.97
183437	SCHEURING, JOSEPH	255-8101-521.56-03	I21556	Investigative travel	974.96
183437 - Summary					974.96
183438	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		#4305/RADIATOR	236.98
183438 - Summary					236.98
183439	SEH DESIGN/BUILD INC	501-0000-229.17-02		ATT WESTA REVIEW INSPECT	805.63
	SEH DESIGN/BUILD INC	501-0000-229.17-02		WESTA ATT REVIEW INSPECT	885.12
	SEH DESIGN/BUILD INC	501-0000-449.09-00		ATT WESTA REVIEW INSPECT	(805.63)
	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA ATT REVIEW INSPECT	(885.12)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		ATT WESTA REVIEW INSPECT	805.63
	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA ATT REVIEW INSPECT	885.12
	SEH DESIGN/BUILD INC	501-2901-537.30-02		WESTA TMO REVIEW INSPECT	139.19
183439 - Summary					1,829.94
183440	SOUTH CENTRAL PLANNING &	100-1101-517.32-01		MGO - February	2,500.00
183440 - Summary					2,500.00
183441	SPEEDY METALS LLC	540-1801-538.53-02		1/8 aluminum plates	400.00
183441 - Summary					400.00
183442	SPELLMAN TRAILERS INC	100-4218-531.44-08		Spinner Plate	329.69
183442 - Summary					329.69
183443	STATE OF WISCONSIN	100-0000-451.01-00		February court fines	27,197.86
183443 - Summary					27,197.86
183444	STREICHER'S INC	100-2201-522.60-01		INTERN CLOTHING	64.99
	STREICHER'S INC	100-2201-522.60-01		CREDIT/OVERCHARGE	32.97

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183444	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DUFEK	120.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DELACY	80.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/INTERN	64.99
183444 - Summary					362.95
183445	SUPERION, LLC	100-1101-517.32-01		HTE Maint Inv-10 Feb 2022	14,013.60
183445 - Summary					14,013.60
183446	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Vision Premium Feb 22	1,057.73
183446 - Summary					1,057.73
183447	SYMBOLARTS LLC	100-2102-521.60-01		replacement badges	992.25
183447 - Summary					992.25
183448	Twinem, Patricia	100-0000-442.03-07		Twinem, Patricia A	1,138.93
183448 - Summary					1,138.93
183449	TAPCO	100-4118-531.44-07		Arm, Bracket, Camera	3,011.06
	TAPCO	100-4118-531.44-07		Signal Service Labor	525.00
	TAPCO	100-4601-533.30-02		Greenfield-71st,73rd,74th	675.00
183449 - Summary					4,211.06
183450	TDA	100-4601-533.57-01		2022 Annual Renewal	335.00
183450 - Summary					335.00
183451	TELCORDIA TECHNOLOGIES	255-8101-521.30-04	I20549	ELEP Brass license	950.00
183451 - Summary					950.00
183452	THOMSON REUTERS - WEST	255-8101-521.30-04	I20549	Software subscription	2,257.00
183452 - Summary					2,257.00
183453	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - February	886.53
183453 - Summary					886.53
183454	TRUCK COUNTRY	100-4218-531.44-08		207F/Z05-30740-001	202.12
	TRUCK COUNTRY	100-4218-531.44-08		NOX sensor	813.29
	TRUCK COUNTRY	100-4218-531.44-08		Fuel Tank Brackets	257.42
183454 - Summary					1,272.83
183455	UHC	100-0000-442.03-07		Sagorac, Jerud G	155.55
183455 - Summary					155.55
183456	UPS	100-4218-531.44-08		Shipping-Warranty return	106.51
183456 - Summary					106.51
183457	VERIZON WIRELESS	255-8101-521.30-04	I20549	Cellular	3,142.59
183457 - Summary					3,142.59
183458	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		bail	1,060.00
183458 - Summary					1,060.00
183459	WEST ALLIS POLICE DEPT PETTY CASH	100-0000-102.11-03		SIU buy money replenishme	5,000.00
183459 - Summary					5,000.00
183460	WI ASSOC OF HOUSING AUTHORITIES	222-7601-563.57-01		Annual Membership Dues	70.00
183460 - Summary					70.00
183461	WINDSTREAM	255-8101-521.30-04	I20549	Internet	9,658.81
183461 - Summary					9,658.81
183462	WISCONSIN K9 WORKSHOP FUND	215-0801-521.64-05		2022 K9 WORKSHOP	675.00
183462 - Summary					675.00
183463	ZELLO INC.	100-1101-517.32-01		Zello - 40 licenses	4,488.00
183463 - Summary					4,488.00
183464	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	492.00
183464 - Summary					492.00
183465	5 ALARM FIRE & SAFETY EQUIP LLC	100-2201-522.44-02		MSA FACEPIECE REPAIRS	924.34
183465 - Summary					924.34
183466	AT&T	100-1101-517.41-06		AT&T Centrex Line	70.56
183466 - Summary					70.56
183467	AT&T	100-1101-517.41-06		AT&T - Senior Center	95.40
183467 - Summary					95.40
183468	AT&T	255-8101-521.30-04	I20549	Phone bill	5,778.83
183468 - Summary					5,778.83

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Check#	Vendor	GL Account	Proj No	Description	Amount
03/04/2022 - Summary					606,068.65

Payment Date: 03/08/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
2989	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144736	38,281.09
2989 - Summary					38,281.09
03/08/2022 - Summary					38,281.09

Payment Date: 03/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
2990	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144736	38,414.76
2990 - Summary					38,414.76
29089	US BANK - PCARD	100-0000-229.07-00		SAMSClub.COM	70.56
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	196.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	422.00
	US BANK - PCARD	100-1001-513.52-01		HBRSUBSCRIPTION	126.60
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*KFGMQK9MTP6L	140.00
	US BANK - PCARD	100-1101-517.32-01		CDYNE SERVICES, LLC	20.98
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #S222124	29.85
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #R694542	156.71
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7304267423	275.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *8UKVTAK9Z2	175.90
	US BANK - PCARD	100-1301-517.54-02		FACEBK *4WTAVCF9Z2	220.20
	US BANK - PCARD	100-1301-517.54-02		LUMEN5.COM	79.00
	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	40.64
	US BANK - PCARD	100-1401-515.51-02		AMAZON.COM*OS9SY9MF3	32.00
	US BANK - PCARD	100-1401-515.57-01		LOCAL GOVERNMENT EDUCATIO	50.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	153.36
	US BANK - PCARD	100-1501-517.57-01		WISCMUNCLERKS	65.00
	US BANK - PCARD	100-1502-514.51-02		PAYPAL *KINETRONICS	277.44
	US BANK - PCARD	100-1502-514.51-02		ELECTIONSOURCE	577.50
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	90.00
	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	60.00
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	52.13
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	334.28
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*JL4XR0CE3 AMZN	161.95
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*466UX5HX3	27.14
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*1B92X4792	45.98
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	215.79
	US BANK - PCARD	100-2101-521.51-01		THE UPS STORE 6257	11.22
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*NQ8IQ3A33	27.38
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #S625271	168.84
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #S658354	531.36
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	307.77
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN ASSOCIATION FOR	20.00
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	100.00
	US BANK - PCARD	100-2101-521.57-01		PAYPAL *WIPEG	110.00
	US BANK - PCARD	100-2101-521.70-01		GRAINGER	324.71
	US BANK - PCARD	100-2107-521.51-05		GLOCK PROFESSIONAL INC	100.00
	US BANK - PCARD	100-2107-521.51-05		AXON	8,400.00
	US BANK - PCARD	100-2107-521.51-05		PICK N SAVE #847	128.10
	US BANK - PCARD	100-2107-521.53-41		PAYPAL *INTEGRISEQU	430.00
	US BANK - PCARD	100-2107-521.57-02		GLOCK PROFESSIONAL INC	400.00
	US BANK - PCARD	100-2107-521.57-02		WISCONSIN ASSOCIATION FOR	245.00
	US BANK - PCARD	100-2107-521.57-02		SIG SAUER INC	470.00
	US BANK - PCARD	100-2110-521.44-02		DOT WS2 PAY EPAY SALE FEE	180.00
	US BANK - PCARD	100-2110-521.44-02		DOT WS2 PAY EPAY SRV FEE	3.60
	US BANK - PCARD	100-2110-521.44-08		BUTTERS-FETTING	1,976.73
	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	290.94
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	576.34
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*L99GK5543	116.85
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	175.78

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Check#	Vendor	GL Account	Proj No	Description	Amount
29089	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	123.62
	US BANK - PCARD	100-2201-522.30-02		MR APPLIANCE OF MUSKEGO	99.00
	US BANK - PCARD	100-2201-522.44-01		ALPINE PLYWOOD CORPORATIO	92.65
	US BANK - PCARD	100-2201-522.44-01		ELLIOTT ACE HDWE	16.19
	US BANK - PCARD	100-2201-522.44-01		THE HOME DEPOT #4902	74.45
	US BANK - PCARD	100-2201-522.44-01		MENARDS WEST ALLIS WI	17.92
	US BANK - PCARD	100-2201-522.44-02		AMAZON.COM*6T5M32C83 AMZN	836.72
	US BANK - PCARD	100-2201-522.44-03		SQ *FILTER SERVICE AND SU	1,065.00
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*1W9H67FW3	19.98
	US BANK - PCARD	100-2201-522.44-05		SHERWIN WILLIAMS 703713	210.49
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT #4902	81.26
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT 4902	89.19
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	31.85
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	26.91
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	570.00
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*ZH0NL8VC3	5.99
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*6F3082JD3	119.04
	US BANK - PCARD	100-2201-522.51-04		MARCOS PIZZA - 3516	364.53
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	114.72
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*X910G6GF3	51.00
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*LW2DI15N3	22.99
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*B34443CM3	17.46
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	920.69
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	28.04
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	96.16
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	89.44
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*6W6NH4W83	62.90
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*LW2DI15N3	19.99
	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGOV	30.93
	US BANK - PCARD	100-2201-522.51-09		NPC*NEW PIG CORP	86.15
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	715.00
	US BANK - PCARD	100-2201-522.53-27		RADIOTECH	264.50
	US BANK - PCARD	100-2201-522.53-41		FERNO WASHINGTON INC	1,710.60
	US BANK - PCARD	100-2201-522.56-02		CURB SVC METAIRIE	69.00
	US BANK - PCARD	100-2201-522.56-02		UNITED 0162391309142	498.20
	US BANK - PCARD	100-2201-522.56-02		AIRBNB HMM43YKB9C	1,937.58
	US BANK - PCARD	100-2201-522.56-02		LYFT 1 RIDE 02-15	9.89
	US BANK - PCARD	100-2201-522.56-02		LYFT *2 RIDES 02-12	58.90
	US BANK - PCARD	100-2201-522.56-02		SOUTHWES 5261474460542	451.95
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	299.40
	US BANK - PCARD	100-2201-522.57-01		WOLTERS KLUWER HEALTH	336.00
	US BANK - PCARD	100-2201-522.57-02		AHA STROKE CONFEREN	505.00
	US BANK - PCARD	100-2201-522.57-02		EVT CERTIFICATION COMM	60.00
	US BANK - PCARD	100-2201-522.57-02		FDIC/JEMS	639.00
	US BANK - PCARD	100-2201-522.57-02		AMERICAN AIR0012329032049	797.69
	US BANK - PCARD	100-2201-522.57-02		FIRESTATS, LLC.	600.00
	US BANK - PCARD	100-2201-522.60-01		WPSG, INC.	1,048.94
	US BANK - PCARD	100-2201-522.60-01		AMZN MKTP US*LW2DI15N3	7.59
	US BANK - PCARD	100-2201-522.70-01		GRAND APPLIANCE WAUWATOSA	1,230.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER ADS	33.98
	US BANK - PCARD	100-2402-524.57-02		WI CODE UPDATES	960.00
	US BANK - PCARD	100-2404-524.57-02		WI CODE UPDATES	480.00
	US BANK - PCARD	100-2404-524.57-02		LEAGUE OF WISCONSIN MUNIC	165.00
	US BANK - PCARD	100-2406-524.57-01	A11111	AMERICAN ASSOC OF CODE	75.00
	US BANK - PCARD	100-2501-515.51-02		OFFICEMAX/DEPOT 6869	232.50
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*IP7ZE7NV3	13.94
	US BANK - PCARD	100-2501-515.57-01		MUNICIPAL TR* INV-2980	60.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1B4UJ12W2	39.92
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*YS3ZB5203	116.23
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*4N3OA6693	7.97
	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	175.19
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*1B4UJ12W2	16.99
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US	(178.92)
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*116AV7320	12.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
29089	US BANK - PCARD	100-3003-541.53-41		SIMPLY MEDICAL LLC	90.68
	US BANK - PCARD	100-3003-541.53-41		IN *NDD MEDICAL TECHNOLOG	49.13
	US BANK - PCARD	100-3003-541.53-41		TARGET.COM *	29.54
	US BANK - PCARD	100-3003-541.53-41		TARGET 00018952	8.44
	US BANK - PCARD	100-3003-541.53-41		TARGET 00021998	22.16
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*1I6X67OE0	46.45
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*SM5IV7SQ3	11.57
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*1B4UJ12W2	33.35
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*XD6HK8DS3	35.17
	US BANK - PCARD	100-3101-565.30-04		BLN*MONDAY.COM	588.00
	US BANK - PCARD	100-3101-565.57-01		USFEDERALCONTRACTORREG	599.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*CB30T9IZ3	26.49
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*CB30T9IZ3	15.98
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	2,502.97
	US BANK - PCARD	100-3501-555.32-01		BAKER & TAYLOR - BOOKS	275.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.68
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	90.91
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,140.71
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	320.23
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*Z20611ZA3 AMZN	25.00
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,453.33
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	467.70
	US BANK - PCARD	100-3502-555.52-31		ADDITUDE MAG	18.95
	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	24.95
	US BANK - PCARD	100-3502-555.52-31		BIZTIMES MEDIA LLC	96.00
	US BANK - PCARD	100-3502-555.52-33		DATA AXLE - LMS	706.85
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,305.47
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	107.45
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,203.76
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	370.83
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	226.75
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	20.07
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*HD2RT3LG3	11.98
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	28.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*5T0X230Q3	11.95
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R16GV2513	39.98
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	121.71
	US BANK - PCARD	100-3507-555.51-06		TACONY CORPORATION	529.13
	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	29.22
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	239.00
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	275.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	23.65
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	116.00
	US BANK - PCARD	100-4101-533.53-02		HAJOCA ABLE DIST 353	383.07
	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	13.11
	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	59.99
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	51.07
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	64.37
	US BANK - PCARD	100-4101-533.53-02		JOE WILDE COMPANY, LLC	115.00
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	750.00
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	10.47
	US BANK - PCARD	100-4118-531.44-08		AMAZON.COM*IW93S4TV3	56.83
	US BANK - PCARD	100-4118-531.51-09		THE HOME DEPOT 4902	262.64
	US BANK - PCARD	100-4118-531.59-02		UPS*BILLING CENTER	29.92
	US BANK - PCARD	100-4118-531.59-02		HI-LINE 7813	77.46
	US BANK - PCARD	100-4201-535.44-08		WHITLOWS SECURITY SPECIAL	10.00
	US BANK - PCARD	100-4201-535.60-02		SAMSClub #8164	29.96
	US BANK - PCARD	100-4201-535.60-02		MENARDS WEST ALLIS WI	31.20
	US BANK - PCARD	100-4218-531.57-02		AMZN MKTP US*WA69Y3IH3	49.57
	US BANK - PCARD	100-4218-531.60-02		BLUEAIR INC	179.66
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*WK6CI4RQ3	8.29
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	42.84
	US BANK - PCARD	100-4301-533.51-09		SITEONE LANDSCAPE SUPPLY,	355.00
	US BANK - PCARD	100-4301-533.57-02		P A T DEPT OF AGRONOMY	(35.00)
	US BANK - PCARD	100-4501-533.44-08		SAFETY SEAL	140.35

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Check#	Vendor	GL Account	Proj No	Description	Amount
29089	US BANK - PCARD	100-4501-533.52-01		DIESEL LAPTOPS	1,895.00
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	791.25
	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*R50QX73D3	17.63
	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*RH3DV0JV3	24.98
	US BANK - PCARD	100-4601-533.57-02		CEDENGINEERING COM	48.00
	US BANK - PCARD	100-4601-533.57-02		WCPA 2022 CONF	103.81
	US BANK - PCARD	100-5002-517.51-04		PARTY CITY 5141	28.50
	US BANK - PCARD	100-5002-517.51-04		AMZN MKTP US*878I80X13 AM	20.07
	US BANK - PCARD	100-5002-517.51-04		TARGET 00027805	60.99
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	121.57
	US BANK - PCARD	100-5002-517.51-09		AWARDSCOMDIRECT LLC	99.99
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	286.00
	US BANK - PCARD	100-5212-517.30-04	WA0101	AURORA PATIENT PAYMENT	135.00
	US BANK - PCARD	100-5212-517.30-04	WA4001	AURORA PATIENT PAYMENT	15.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	AURORA PATIENT PAYMENT	225.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	CONCENTRA INC	270.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	330.00
	US BANK - PCARD	100-5212-517.30-04	WA4301	AURORA PATIENT PAYMENT	90.00
	US BANK - PCARD	100-5212-517.30-04	WA4401	AURORA PATIENT PAYMENT	88.00
	US BANK - PCARD	100-5212-517.30-04	WA4501	AURORA PATIENT PAYMENT	60.00
	US BANK - PCARD	100-8808-517.56-01		REUNION RESTAURANT	83.81
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US	(16.01)
	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*SY4LS85G3	29.01
	US BANK - PCARD	100-8813-517.30-04		AMZN MKTP US*7V2VQ7313	17.98
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	36.63
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	45.12
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE FINGER PRINT LABO	142.33
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	50.00
	US BANK - PCARD	220-7521-563.54-02	C22101	BRIDGETOWER ADS	71.46
	US BANK - PCARD	220-7522-563.51-09	C21218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.51-09	C21218	AMAZON.COM*J58106PB3 AMZN	98.73
	US BANK - PCARD	220-7522-563.53-16	C21401	MENARDS WEST MILWAUKEE WI	634.76
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	189.00
	US BANK - PCARD	222-7601-563.56-02		EB WAHA SPRING DIRECT	633.42
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	150.00
	US BANK - PCARD	240-7904-542.57-02	H22004	WI ASSOC LACT CONSULT	1,020.00
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7913-542.53-41	H22014	AMZN MKTP US*1B4UJ12W2	240.51
	US BANK - PCARD	240-7913-542.53-41	H22014	THE WEBSTaurant STORE INC	161.13
	US BANK - PCARD	255-8101-521.30-04	I21534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I20536	B&H PHOTO 800-606-6969	888.15
	US BANK - PCARD	255-8101-521.51-09	I20546	B&H PHOTO 800-606-6969	500.00
	US BANK - PCARD	255-8101-521.51-09	I20549	B&H PHOTO 800-606-6969	261.45
	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICE DEPOT #1170	32.39
	US BANK - PCARD	255-8101-521.51-09	I21534	OFFICEMAX/DEPOT 6869	937.93
	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICEMAX/DEPOT 6869	72.87
	US BANK - PCARD	255-8101-521.51-09	I21556	OFFICE DEPOT #1170	10.43
	US BANK - PCARD	258-3102-565.51-02		AMAZON.COM*VD3JP53C3 AMZN	186.97
	US BANK - PCARD	258-3102-565.51-04		SQ *BOO-BOO'S	46.16
	US BANK - PCARD	258-3102-565.56-02		ONE PARKING 752 INC	38.00
	US BANK - PCARD	258-3102-565.56-02		HILTON HOTELS-MONONA TER	278.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY INC. BUNNY STUDI	74.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *4WTAVCF9Z2	29.80
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	236.63
	US BANK - PCARD	260-8202-517.32-01		DNH*GODADDY.COM	1,018.50
	US BANK - PCARD	260-8202-517.32-01		FLICKR.COM	71.99
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		CANVA* I03313-0789332	358.92
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	23.00
	US BANK - PCARD	260-8202-517.51-02		MARK ANDY PRINT PRODUCTS	654.24
	US BANK - PCARD	260-8202-517.51-02		PICK N SAVE #397	7.14
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,691.90

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Check#	Vendor	GL Account	Proj No	Description	Amount
29089	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*XA3C19A13	178.70
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*8U5Y90DZ3	57.44
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	260-8202-517.57-02		WISCONSIN COMMUNITY MEDIA	120.00
	US BANK - PCARD	265-8301-522.57-02	F00001	NATIONAL REGISTRY EMT	864.00
	US BANK - PCARD	266-8350-522.53-41		TOTAL ACCESS GROUP	128.42
	US BANK - PCARD	268-8604-542.70-03	EF2004	BUTTERS-FETTING	8,128.27
	US BANK - PCARD	350-6008-531.31-02	P2031T	BRIDGETOWER ADS	69.71
	US BANK - PCARD	350-6008-531.31-02	P2137S	ARO LOCK & DOOR MILW	204.00
	US BANK - PCARD	350-6008-531.31-02	P2220S	BRIDGETOWER ADS	24.69
	US BANK - PCARD	350-6008-531.31-02	P2221S	BRIDGETOWER ADS	24.69
	US BANK - PCARD	350-6008-531.31-02	P2223S	BRIDGETOWER ADS	209.57
	US BANK - PCARD	350-6008-531.31-02	P2227S	DNR WS2 WT3 EPAY SERV FEE	3.50
	US BANK - PCARD	350-6008-531.31-02	P2227S	DNR WS2 WT3 EPAY SALE	140.00
	US BANK - PCARD	350-6008-531.31-02	P2227S	BRIDGETOWER ADS	209.55
	US BANK - PCARD	350-6008-531.31-02	P2234S	BRIDGETOWER ADS	24.68
	US BANK - PCARD	501-2601-537.51-01		UPS*1Z5TP18C4300002417	27.15
	US BANK - PCARD	501-2706-537.53-41		TFS*FISHERSCI ECOM CHI	675.60
	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	563.95
	US BANK - PCARD	501-2707-537.44-56		AMZN MKTP US*LG43Z85N3 AM	58.99
	US BANK - PCARD	501-2802-537.32-01		CHECKAPPOINTMENTS COM	39.95
	US BANK - PCARD	501-2901-537.29-01		AURORA PATIENT PAYMENT	148.00
	US BANK - PCARD	501-2901-537.44-03		ELLIOTT ACE HDWE	13.75
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	(8.49)
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*EO1VX7ZD3	55.20
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*LG43Z85N3 AM	39.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1I05W8J20	25.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*1B6PW6UC0 AMZN	72.09
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*9I0OX3SI3	33.47
	US BANK - PCARD	501-2901-537.51-08		AMZN MKTP US*1B43F99T2	146.99
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	36.94
	US BANK - PCARD	501-2901-537.53-02		SPEEDWAY 02090 9130 W OKL	49.19
	US BANK - PCARD	501-2901-537.57-02		EVENT* 2022 CUSTOMER P	500.00
	US BANK - PCARD	501-2901-537.58-01		GAUGETEC LLC	113.18
	US BANK - PCARD	510-3801-536.44-03		AMZN MKTP US*BV7SZ0B03	(181.82)
	US BANK - PCARD	510-3801-536.44-08		LARSON ELECTRONICS LLC	236.78
	US BANK - PCARD	510-3801-536.60-02		AMZN MKTP US*KE4B23LE3	46.88
	US BANK - PCARD	510-3801-536.60-02		BLUEAIR INC	179.65
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	627.72
	US BANK - PCARD	540-1801-538.53-02		U HAUL STORE 0075080	29.85
	US BANK - PCARD	540-1801-538.60-02		BLUEAIR INC	179.65
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	68,852.09
	US BANK - PCARD	550-4233-535.51-09		AMAZON.COM*662B83353	367.60
29089 - Summary					163,071.37
03/10/2022 - Summary					201,486.13

Payment Date: 03/11/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
183469	US POSTAL SERVICE	100-0000-141.05-00		PO# 141789	20,000.00
183469 - Summary					20,000.00
03/11/2022 - Summary					20,000.00

Payment Date: 03/14/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
2991	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144736	38,513.69
2991 - Summary					38,513.69
03/14/2022 - Summary					38,513.69

Payment Date: 03/15/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
2992	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 144736	38,227.47
2992 - Summary					38,227.47

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Check#	Vendor	GL Account	Proj No	Description	Amount
03/15/2022 - Summary					38,227.47

Payment Date: 03/17/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29070	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-22	628.00
29070 - Summary					628.00
29071	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-3-22	489.00
29071 - Summary					489.00
29072	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-22	775.00
29072 - Summary					775.00
29073	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-22	203.00
29073 - Summary					203.00
29074	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-3-22	276.00
29074 - Summary					276.00
29075	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-3-22	572.00
29075 - Summary					572.00
29076	KTI, LLC	223-7602-563.43-03		HAPRENT-3-22	725.00
29076 - Summary					725.00
29077	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-22	1,142.00
29077 - Summary					1,142.00
29078	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-22	253.00
29078 - Summary					253.00
29079	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-22	338.00
29079 - Summary					338.00
29080	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-22	302.00
29080 - Summary					302.00
29081	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-22	610.00
29081 - Summary					610.00
29082	WE ENERGIES	223-7602-563.43-04		URRENT-3-22	76.00
29082 - Summary					76.00
29083	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-3-22	632.00
29083 - Summary					632.00
29084	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-3-22	400.00
29084 - Summary					400.00
29085	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-22	320.00
29085 - Summary					320.00
29086	1422, LLC	223-7602-563.43-03		HAPRENT-3-22	171.00
29086 - Summary					171.00
29087	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-22	786.00
29087 - Summary					786.00
03/17/2022 - Summary					8,698.00

Payment Date: 03/18/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29089	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	546.38
29089 - Summary					546.38
29090	GRAINGER	100-0000-141.01-00		PO NUM 144798	265.55
29090 - Summary					265.55
29091	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	2,062.08
29091 - Summary					2,062.08
29092	KALTENBRUN, STEVEN	100-0000-202.05-00		457 Loan overpayment	207.51
29092 - Summary					207.51
183470	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		CONSULTING SERVICES	1,288.29
183470 - Summary					1,288.29
183471	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
183471 - Summary					54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
183472	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	724.42
	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	99.46
183472 - Summary					823.88
183473	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	548.78
	BADGER METER INC	501-0000-141.01-00		PO# 144787	4,921.42
183473 - Summary					5,470.20
183474	CDW-G	240-7904-542.51-11	H21004	PO# 144751	1,291.31
183474 - Summary					1,291.31
183475	CHICAGO PARTS AND SOUND,LLC	100-0000-141.01-00		PO NUM 144862	65.34
183475 - Summary					65.34
183476	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
183476 - Summary					63.00
183477	COMPLETE OFFICE OF WISCONSIN	100-1502-514.51-02		OFFICE SUPPLIES, GENERAL	120.00
183477 - Summary					120.00
183478	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144788	52.65
	CON-COR COMPANY INC	100-4301-533.44-08		AUTO BODIES PARTS	147.20
183478 - Summary					199.85
183479	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	1,586.65
183479 - Summary					1,586.65
183480	CREATIVE BUSINESS INTERIORS INC	255-8101-521.70-01	I20534	FURNITURE: OFFICE	129,823.31
183480 - Summary					129,823.31
183481	DAN KRALL & CO INC	100-0000-141.01-00		PO NUM 144870	1,117.81
	DAN KRALL & CO INC	100-0000-141.01-00		PO NUM 144864	435.93
183481 - Summary					1,553.74
183482	DASH MEDICAL GLOVES INC	100-2101-521.51-09		HOSPITAL,SURGICAL,&RELATE	2,140.30
183482 - Summary					2,140.30
183483	DONOHUE & ASSOCIATES INC	100-4101-533.70-05	BF0027	CONSULTING SERVICES	2,670.00
183483 - Summary					2,670.00
183484	EDWARD H. WOLF & SONS, INC.	100-0000-141.02-00		PO NUM 144792	53,938.65
183484 - Summary					53,938.65
183485	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	225.00
183485 - Summary					225.00
183486	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	975.52
183486 - Summary					975.52
183487	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	590.00
183487 - Summary					590.00
183488	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	700.00
183488 - Summary					700.00
183489	FORESTRY SUPPLIERS INC	100-0000-141.01-00		PO NUM 144863	191.52
183489 - Summary					191.52
183490	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	899.86
183490 - Summary					899.86
183491	GRAYBAR	100-0000-141.01-00		PO NUM 144799	44.77
183491 - Summary					44.77
183492	THE MILAN HECIMOVICH AND	602-0000-229.04-00		HECIMOVICH, MILAN	0.00
183492 - Summary					0.00
183493	THE MILAN HECIMOVICH AND	602-0000-229.04-00		HECIMOVICH, MILAN	0.00
183493 - Summary					0.00
183494	INDELCO PLASTICS CORP	100-0000-141.01-00		PO NUM 144871	136.10
183494 - Summary					136.10
183495	INDUSTRIAL SYSTEMS LTD	100-0000-141.04-00		PO NUM 144875	2,844.80
183495 - Summary					2,844.80
183496	JET VAC ENVIRONMENTAL	100-0000-141.01-00		PO NUM 144868	492.22
183496 - Summary					492.22
183497	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	92.99
183497 - Summary					92.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
183498	LAKESIDE INTERNATIONAL TRUCKS INC	100-0000-141.01-00		PO NUM 144869	139.32
183498 - Summary					139.32
183499	LEVENHAGEN, THOMAS	602-0000-229.04-00		LEVENHAGEN, THOMAS	530.55
183499 - Summary					530.55
183500	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,718.07
183500 - Summary					7,718.07
183501	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	450.00
183501 - Summary					450.00
183502	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144877	38.29
183502 - Summary					38.29
183503	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144873	130.96
	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 144874	562.84
183503 - Summary					693.80
183504	MARLOW INNOVATIONS	255-8101-521.30-04	I20549	PO# 144881	5,000.00
183504 - Summary					5,000.00
183505	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	PO# 144822	273.48
183505 - Summary					273.48
183506	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	97.98
183506 - Summary					97.98
183507	NEU TOOL & SUPPLY CORP	100-0000-141.01-00		PO NUM 144805	41.46
183507 - Summary					41.46
183508	Ploua Chang	100-0000-229.15-00		SNAP TOKEN REDEMPTION	374.00
183508 - Summary					374.00
183509	PADE, CLARK	501-0000-229.05-00		MANUAL CHECK	217.19
183509 - Summary					217.19
183510	RELIABLE DOOR SYSTEMS INC	100-4101-533.44-08		PO# 144725	397.66
183510 - Summary					397.66
183511	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	861.66
183511 - Summary					861.66
183512	SINGLE SOURCE INC	350-6008-531.31-01	P1927S	CONSULTING SERVICES	6,800.00
	SINGLE SOURCE INC	350-6008-531.31-01	P1946S	CONSULTING SERVICES	20,400.00
183512 - Summary					27,200.00
183513	SPEEDY METALS LLC	100-0000-141.01-00		PO NUM 144812	410.44
183513 - Summary					410.44
183514	TAPCO	100-0000-141.01-00		PO NUM 144814	727.11
183514 - Summary					727.11
183515	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	47.60
183515 - Summary					47.60
183516	TWO BEERS LLC	501-0000-229.05-00		MANUAL CHECK	212.66
183516 - Summary					212.66
183517	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 144878	978.35
183517 - Summary					978.35
183518	VISU-SEWER INC	510-3803-536.75-01	P2139N	PO# 144772	136,410.50
183518 - Summary					136,410.50
183519	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	41.00
183519 - Summary					41.00
183520	WELLS FARGO/REFUNDS	100-0000-229.01-00		Overpayment 4540285000	3,782.88
183520 - Summary					3,782.88
183521	WELLS FARGO/REFUNDS	100-0000-229.01-00		Overpayment 4800444001	7,329.83
183521 - Summary					7,329.83
183522	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
183522 - Summary					2,769.16
183523	WISCONSIN LIFTING SPECIALISTS INC	100-0000-141.01-00		PO NUM 144876	353.00
183523 - Summary					353.00
03/18/2022 - Summary					408,459.58

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Payment Date: 03/21/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
29093	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	352.95
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	285.12
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	285.12
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	285.12
29093 - Summary					1,208.31
29094	BADGER TRUCK CENTER INC	100-2201-522.44-03		REPAIR FLEET #4416	245.64
29094 - Summary					245.64
29095	COREY OIL LTD	100-2201-522.53-01		FLEET MAINTENANCE	615.13
	COREY OIL LTD	100-4501-533.44-08		(1) Drum/ hyd. fluid	1,103.56
29095 - Summary					1,718.69
29096	GRAINGER	100-4218-531.44-08		Paint	22.30
	GRAINGER	100-4501-533.44-08		48UJ82	138.84
29096 - Summary					161.14
29097	GRILL, REBECCA	100-1001-513.56-02		Reimbursement	131.62
29097 - Summary					131.62
29098	HOFFMAN, JAMES	255-8101-521.56-03	I21538	Travel 02/2022	486.14
29098 - Summary					486.14
29099	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		5 SS Flex Exhaust Tube	247.08
	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Elbow	89.06
	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		Core Credit	(35.70)
29099 - Summary					300.44
29100	INDUSTRIAL MARKETING	100-4301-533.44-08		Sensor	270.33
	INDUSTRIAL MARKETING	100-4301-533.44-08		Speed sensor	993.05
29100 - Summary					1,263.38
29101	KIEPCZYNSKI, MARY ANN	100-3003-541.57-02		Reimbursement	62.22
29101 - Summary					62.22
29102	MCCARRON, HAYLEY	255-8101-521.30-04	I20548	Rx Summit reg fee	725.00
29102 - Summary					725.00
29103	MITCHELL, PATRICK	100-2107-521.56-02		2022 WPLF Mid Winter Conf	364.00
29103 - Summary					364.00
29104	NEPAL, MAHESH	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29104 - Summary					150.00
29105	OLIVAS, OMAR	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
29105 - Summary					150.00
29106	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I21534	Mat rental	49.20
29106 - Summary					49.20
29107	POWELEIT, JEFFREY	100-5212-517.30-04		DPW Safety Shoe Reimb.	74.99
29107 - Summary					74.99
29108	SHERWIN INDUSTRIES INC	100-4218-531.44-08		S52405R	569.67
	SHERWIN INDUSTRIES INC	100-4218-531.44-08		DSB309765, DSB97715	678.99
29108 - Summary					1,248.66
29109	STARK, TAYLOR	100-5210-517.25-01		Paramedic Refresh	190.00
29109 - Summary					190.00
29110	TILLMAN, BRADLEY	100-5210-517.25-01		EMT Basic Training	500.00
29110 - Summary					500.00
29111	WE ENERGIES	100-2110-521.41-04		Police Electric	5,148.97
	WE ENERGIES	100-2110-521.41-04		Electric Lot	170.91
	WE ENERGIES	100-2110-521.41-05		Police Gas Service	6,098.55
	WE ENERGIES	100-2201-522.41-04		7332 W. National Elec	1,658.79
	WE ENERGIES	100-2201-522.41-04		STATION 62	1,754.83
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	1,168.43
	WE ENERGIES	100-2201-522.41-05		STATION 62	2,388.74
	WE ENERGIES	100-3401-544.41-04		7001 W. National	886.99
	WE ENERGIES	100-3507-555.41-04		Library Elec	2,612.57
	WE ENERGIES	100-3507-555.41-05		Library Gas Service	2,603.28
	WE ENERGIES	100-4101-533.41-04		City Hall Elec	3,556.80
	WE ENERGIES	100-4101-533.41-04		Reservoir lights	50.84

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29111	WE ENERGIES	100-4101-533.41-04		Park Lighting	33.86
	WE ENERGIES	100-4101-533.41-04		Historical Society	38.94
	WE ENERGIES	100-4101-533.41-04		Reservoir Bathrooms	25.54
	WE ENERGIES	100-4101-533.41-04		Seneca Electric	21.14
	WE ENERGIES	100-4101-533.41-04		1718 S 84 Elec	200.32
	WE ENERGIES	100-4101-533.41-04		Liberty Heights Elec	877.86
	WE ENERGIES	100-4101-533.41-04		Historical Elec	81.40
	WE ENERGIES	100-4101-533.41-04		McKinley Elec	74.63
	WE ENERGIES	100-4101-533.41-04		Klentz Park Elec	30.34
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	73.28
	WE ENERGIES	100-4101-533.41-05		Liberty Heights Gas	253.47
	WE ENERGIES	100-4101-533.41-05		Gas Service City Hall	5,026.59
	WE ENERGIES	100-4101-533.41-05		Historical Gas	982.89
	WE ENERGIES	100-4101-533.41-05		McKinley Gas	222.77
	WE ENERGIES	100-4101-533.41-05		Historical	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	7,701.28
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	16.81
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	404.40
	WE ENERGIES	100-4118-531.41-04		2700 S 84 Elec	70.36
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	49.54
	WE ENERGIES	100-4118-531.41-04		LED Lighting	1,488.52
	WE ENERGIES	100-4118-531.41-04		Group Bill Lighting	31,469.52
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	50.43
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	11.62
	WE ENERGIES	501-2601-537.41-04		1981 S 84	3,976.60
	WE ENERGIES	501-2601-537.41-04		1725 S 96	11.62
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	7,867.48
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	115.43
	WE ENERGIES	501-2601-537.41-04		Pumping Station	11,844.08
29111 - Summary					101,129.99
29112	WEGNER, DANIEL	100-2403-524.57-02		Winter Code Updates	240.00
29112 - Summary					240.00
183524	A C.H. COAKLEY & CO INC	100-8813-517.30-04		Mircofilm	2,239.12
183524 - Summary					2,239.12
183525	A/E GRAPHICS INC	350-6008-531.31-02	P2227S	22-01 plan copies	86.58
183525 - Summary					86.58
183526	Aisha McIntosh	100-0000-451.02-00		TRIP Refund	250.00
183526 - Summary					250.00
183527	ABLE DISTRIBUTING	100-4101-533.44-08		Senior Center-plumbing	206.28
183527 - Summary					206.28
183528	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Review	623.82
183528 - Summary					623.82
183529	AG CONCRETE PRODUCTS LLC	540-1801-538.53-02		30X4 Adjusting Rings	1,500.00
183529 - Summary					1,500.00
183530	AIR ONE EQUIPMENT INC	100-2201-522.44-03		INTAKE VALVE REBUILD	503.94
	AIR ONE EQUIPMENT INC	100-2201-522.44-03		PUMP DRAIN VALVE #4212	471.02
183530 - Summary					974.96
183531	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	151.00
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental- Feb 2022	32.61
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental -Feb 2022	945.57
	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental-Feb 2022	32.61
183531 - Summary					1,161.79
183532	ANDERSON, JEFFREY	350-6008-531.31-07	P1946S	Easement 6631 W Beloit	300.00
183532 - Summary					300.00
183533	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 0761	1,445.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 3527	770.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I21538	PEN 4988	1,675.00
183533 - Summary					3,890.00
183534	AT&T	100-1101-517.41-06		AT&T Centrex Line	70.56
183534 - Summary					70.56

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183535	AT&T	255-8101-521.30-04	I20549	Phone service	3,905.67
183535 - Summary					3,905.67
183536	AT&T	255-8101-521.30-04	I20549	Phone service	474.82
183536 - Summary					474.82
183537	AURORA EAP	602-9101-517.30-04		Quarterly EAP	3,243.00
183537 - Summary					3,243.00
183538	AYRES ASSOCIATES INC	100-8811-517.30-02		Environmental Services	5,011.82
183538 - Summary					5,011.82
183539	Benjamin Riche	100-0000-451.01-00		restitution	100.00
183539 - Summary					100.00
183540	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		2-10 tires 2.28 T @ \$165	376.20
183540 - Summary					376.20
183541	BADGER TRUCK EQUIPMENT	100-2201-522.44-02		FLEET MAINTENANCE	644.08
183541 - Summary					644.08
183542	BAYCOM	100-1101-517.44-08		Equipment	20,992.00
	BAYCOM	100-2201-522.44-04		25 CABLE RSM REPLACEMENT	2,545.00
183542 - Summary					23,537.00
183543	BELL OPTICAL	100-4001-533.60-02		Skroback, Carl Safety Gla	112.00
183543 - Summary					112.00
183544	BILL'S POWER CENTER INC	100-4301-533.44-08		SEAL OIL	34.33
	BILL'S POWER CENTER INC	100-4301-533.44-08		ARM, STUD, NUT, PULLEY	794.15
	BILL'S POWER CENTER INC	100-4301-533.44-08		Mower Parts	2,546.83
	BILL'S POWER CENTER INC	100-4301-533.44-08		FENDER, KING PIN, BUSH,	723.30
	BILL'S POWER CENTER INC	100-4301-533.44-08		WHEEL. BELT, THERMOSTAT	563.47
183544 - Summary					4,662.08
183545	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	1,506.67
183545 - Summary					1,506.67
183546	BUTTERS-FETTING CO INC	100-4101-533.44-08		City Hall-leak in boiler	778.08
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire #1-replace pump	2,878.83
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-PD-replace belts	1,222.46
183546 - Summary					4,879.37
183547	Christina Rosario Hernandez	100-0000-451.01-00		refund	746.00
183547 - Summary					746.00
183548	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.44-08		(2) Actuating cyl.	1,735.74
183548 - Summary					1,735.74
183549	CDW-G	255-8101-521.30-04	I20549	Telepres service	434.00
	CDW-G	255-8101-521.51-09	I20549	Computer equipment	5,986.11
	CDW-G	255-8101-521.51-09	I20549	16GB Apple/10TB Seagate	1,930.20
	CDW-G	255-8101-521.51-09	I20549	Keyboards, Apple pencil	827.78
183549 - Summary					9,178.09
183550	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77403949	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #77419526	15.20
183550 - Summary					41.59
183551	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1909515	45.54
183551 - Summary					45.54
183552	CHASITY AND YOHANNES QUILES AND	350-6008-531.31-07	P1946S	Easement 6328 W Beloit	400.00
183552 - Summary					400.00
183553	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Mop 3/3	59.99
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms	9.16
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop	7.40
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Towels	39.43
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 2/24/22	60.68
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 3/3/22	60.68
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 3/3/22	209.56
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms	45.31
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 2/24/22	45.31

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183553	Summary				703.71
183554	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	6771 W NATL - TIF 14	861.25
183554	Summary				861.25
183555	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		CH-Annual fee 4/1/22-3/31	1,050.60
183555	Summary				1,050.60
183556	CORE AND MAIN	501-2708-537.44-57		VAC BREAKER QTY 100	842.00
	CORE AND MAIN	540-1801-538.53-02		sewer pipe	4,758.60
183556	Summary				5,600.60
183557	CUMMINS SALES AND SERVICE	100-2201-522.44-03		PRESSURE SENSOR/#4208	99.03
183557	Summary				99.03
183558	Daniel Behreandt	100-0000-451.01-00		Restituion	500.00
183558	Summary				500.00
183559	DAILY REPORTER PUBLISHING CO	100-3502-555.52-31		5065604	269.00
183559	Summary				269.00
183560	DEPT OF HEALTH & FAMILY S	100-3001-541.55-02		Vital Records	3,688.72
183560	Summary				3,688.72
183561	DIAMOND DISCS INTERNATIONAL	540-1801-538.53-02		twister wet core bit	849.00
183561	Summary				849.00
183562	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA March admin	100.00
183562	Summary				100.00
183563	DON'S AUTO BODY	214-0801-521.64-05		Parts	350.00
183563	Summary				350.00
183564	Edward Bomback	100-0000-229.04-00		6424-26 W. Greenfield Ave	1,000.00
183564	Summary				1,000.00
183565	Eugene Wilner	100-0000-229.04-00		1730 S 116 St	100.00
183565	Summary				100.00
183566	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		parts	1,604.22
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		parts credit	(15.72)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		parts	504.94
183566	Summary				2,093.44
183567	EGOLDFAX	100-1101-517.30-13		egoldfax january	111.08
183567	Summary				111.08
183568	EIASEW	100-2403-524.57-01		EIASEW Membeship	45.00
183568	Summary				45.00
183569	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ST 63/SHOWER	59.37
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 63	16.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ST 63/MALY	16.71
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		2 24 PK WATER	8.26
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ST 62 SHOWER CURTAINS	8.98
	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		20 wire crimps	11.80
	ELLIOTT'S ACE HARDWARE	100-4301-533.51-09		credit see coments	(22.99)
183569	Summary				98.32
183570	ENHANCED PROPERTIES II, LLC	350-6008-531.31-07	P1927S	Easement 6406-08 W Natl	400.00
183570	Summary				400.00
183571	EXPRESS ELEVATOR LLC	100-4101-533.32-04		8 elevators-february 2022	540.00
183571	Summary				540.00
183572	Feri Li Meats	100-0000-229.15-00		snap token	767.87
183572	Summary				767.87
183573	Flynn Fowler, Elizabeth	100-0000-442.03-07		Flynn Fowler, Elizabeth M	729.19
183573	Summary				729.19
183574	FABICK	100-4218-531.44-08		FREIGHT CHARGE	66.83
	FABICK	100-4218-531.44-08		CONV/MUFFLER 257-9035	1,319.48
	FABICK	100-4501-533.30-04		Large Generator Repairs	2,173.92
	FABICK	100-4501-533.52-01		Cat SIS Software Sub.	359.38
	FABICK	501-2901-537.44-03		PAD A	1,240.86
	FABICK	501-2901-537.44-03		FUEL CAP	51.03
	FABICK	501-2901-537.44-03		BUMPER AS. 194-9487	15.22
	FABICK	501-2901-537.44-03		WASHER 9R-1510	41.05

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183574	FABICK	501-2901-537.44-03		Hydraulic filter	24.57
	FABICK	501-2901-537.44-03		FREIGHT	50.30
	FABICK	501-2901-537.44-03		PAD, PLATE AS	80.46
	FABICK	501-2901-537.44-03		7X-0310	2.52
	FABICK	501-2901-537.44-03		COTTER PIN 3B-5322	4.22
	FABICK	501-2901-537.44-03		WASHER 8T-5360	118.21
183574 - Summary					5,548.05
183575	FACTORY MOTOR PARTS CO	214-0801-521.64-05		Parts	246.48
183575 - Summary					246.48
183576	FASTENAL COMPANY	100-4218-531.44-08		(8) 1/2 chain @ 4 each	414.40
183576 - Summary					414.40
183577	FEDEX	255-8101-521.30-04	I21534	Shipping	30.84
183577 - Summary					30.84
183578	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	1,281.14
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	1,281.15
183578 - Summary					2,562.29
183579	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR/CLEANING	25.00
183579 - Summary					25.00
183580	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES/#4418	582.64
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Service Call /Repair tire	441.80
	GOODYEAR COMMERCIAL TIRE & SERVICE	501-2901-537.44-03		Flat tire repair	90.22
183580 - Summary					1,114.66
183581	Hansen, Jacklyn	100-0000-442.03-07		Hansen, Jacklyn M	264.21
183581 - Summary					264.21
183582	Hoerres, Kay	100-0000-442.03-07		Hoerres, Kay C	126.18
183582 - Summary					126.18
183583	HANNA TRAILER	501-2901-537.44-03		9150018, SP01-040	123.96
183583 - Summary					123.96
183584	HILLER FORD INC	100-4118-531.44-08		BC3Z 13405 ACP	33.99
183584 - Summary					33.99
183585	HOME DEPOT CREDIT SERVICES	100-2201-522.60-02	MIH	MIH SAFETY EQUIPMENT	64.15
183585 - Summary					64.15
183586	IAED	100-2101-521.32-01		Dispatch	55.00
183586 - Summary					55.00
183587	IDENTIFIRE	100-2201-522.60-01		(9) NAMEPLATES	107.91
183587 - Summary					107.91
183588	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANS FILTER/#4211	66.00
183588 - Summary					66.00
183589	IRON MOUNTAIN	255-8101-521.30-04	I21534	Shredding	188.76
183589 - Summary					188.76
183590	J. HIGGINS INCORPORATED	100-2201-522.60-01		HONOR GUARD UNIFORM	309.00
183590 - Summary					309.00
183591	J.H. MEDINGER INC	100-2201-522.44-02		SAW REPAIR	19.79
183591 - Summary					19.79
183592	James Brintley	100-0000-229.04-00		2476 S 74 St	100.00
183592 - Summary					100.00
183593	James P Blaine Jr	100-0000-229.04-00		1622 S 89 St	100.00
183593 - Summary					100.00
183594	JOE WILDE CO	100-4101-533.44-08		DPW-repair garage door-	1,612.50
183594 - Summary					1,612.50
183595	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		Parts	189.86
183595 - Summary					189.86
183596	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Fuel Control	299.28
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		P/S assist cylinder	1,872.66
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		7307411NXCUM-C	(67.86)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		D61-6005-007	403.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		KIT-MTG DEF DOSER	39.92

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183596	JX PETERBILT -WAUKESHA	550-4233-535.44-08		858 - Body Shop Repairs	4,024.98
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Tapping screws (12)	8.64
183596 - Summary					6,581.61
183597	Krueger, Michael	100-0000-442.03-07		Krueger, Michael W	926.79
183597 - Summary					926.79
183598	KALLCENTS	255-8101-521.30-04	I21538	Q-card service	20.60
183598 - Summary					20.60
183599	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Feb admin & ACA fees	5,441.10
183599 - Summary					5,441.10
183600	KL ENGINEERING	354-6051-517.31-02	M2220M	2022 Light Circuit Upgrad	20,514.50
183600 - Summary					20,514.50
183601	KOSZALKA, MICHAEL	100-3507-555.51-06		LIBRARY TRUCK WASH 1/18	10.00
183601 - Summary					10.00
183602	KPH CONSTRUCTION CORP	220-7522-563.31-01	C21410	Pre-Demo Inspection	1,225.00
183602 - Summary					1,225.00
183603	KRAMER, MATTHEW	255-8101-521.30-04	I20548	SWAT training reg fee	495.00
183603 - Summary					495.00
183604	Larson's Building Services	100-0000-229.04-00		6418 W Beloit Rd	100.00
183604 - Summary					100.00
183605	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		4049850C92	96.10
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		LF17549 Filters	69.66
183605 - Summary					165.76
183606	LANGE ENTERPRISES	201-5101-517.51-09		Entranceway-new logo sign	1,629.25
183606 - Summary					1,629.25
183607	LANGE, MICHAEL G	220-7526-565.31-02	C20514	CODING PER KATIE	6,876.00
	LANGE, MICHAEL G	220-7526-565.31-02	C21514	CODING PER KATIE	51,624.00
183607 - Summary					58,500.00
183608	LEGACY RECYCLING	550-4233-535.41-09		Feb 2022 ecycle	1,720.00
183608 - Summary					1,720.00
183609	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Invoice	4,403.05
183609 - Summary					4,403.05
183610	LIBBEY, EVA	350-6008-531.31-07	P1927S	Easement 6203 W National	1,000.00
183610 - Summary					1,000.00
183611	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	2,278.04
183611 - Summary					2,278.04
183612	LIFELINE SYSTEMS	100-0000-442.03-07		February 2022 Lifequest	43,659.89
	LIFELINE SYSTEMS	100-0000-442.03-11		February 2022 MVA	1,046.43
183612 - Summary					44,706.32
183613	LOVY, SCOTT	100-1101-517.30-02		Scott Lovy - SQL help	255.00
183613 - Summary					255.00
183614	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		ARE - Monthly Summary Inv	128.41
183614 - Summary					128.41
183615	MACQUEEN EQUIPMENT	100-4201-535.44-08		253-2414-007	(1,050.00)
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Chain,sprocket,& key	136.09
	MACQUEEN EQUIPMENT	540-1801-538.44-08		RADIATOR	1,186.67
	MACQUEEN EQUIPMENT	540-1801-538.44-08		BALL BEARINGS	147.91
183615 - Summary					420.67
183616	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.11-01	EF2105	Vaccinators	4,655.00
183616 - Summary					4,655.00
183617	MAXIM HEALTHCARE STAFFING, INC	240-7931-542.11-01	EF2102	Contact Tracers	5,202.75
183617 - Summary					5,202.75
183618	MENARDS - WEST ALLIS	100-4118-531.53-02		2 OFFSET NIPPLE	44.00
183618 - Summary					44.00
183619	MENARDS- WEST MILWAUKEE	100-4101-533.53-02		FIRE HOUSE	37.55
	MENARDS- WEST MILWAUKEE	100-4118-531.51-09		twist lock plug	23.16
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		FUNNEL W/SCREEN	4.29
	MENARDS- WEST MILWAUKEE	501-2709-537.44-59		ROTATING D RING BED BOLT	25.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
183619 - Summary					90.98
183620	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501760438	95.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501789461	224.95
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #501724631	39.99
183620 - Summary					360.92
183621	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2022 MEMBERSHIP DUES	325.00
183621 - Summary					325.00
183622	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		506984184 4/30/22	130.00
183622 - Summary					130.00
183623	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Kohls Satisfaction	30.00
	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		20614 Penoske Satisfctn	30.00
	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Record Financial Docs	30.00
183623 - Summary					90.00
183624	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	850.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,500.00
183624 - Summary					2,350.00
183625	MORNINGSTAR INVESTMENT CENTER	100-3502-555.52-36		11427319 RENEWAL 4/25/22	2,645.00
183625 - Summary					2,645.00
183626	MRI SOFTWARE	222-7601-563.52-03		HAPPY software	4,224.99
183626 - Summary					4,224.99
183627	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REPAIR VEHICLE #4140	88.28
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Regulator	61.49
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		3071 Sparkplugs	6.48
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Key stock	2.49
	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Headlight	11.61
	NAPA AUTO PARTS- WEST ALLIS	540-1801-538.44-08		BREATHER	62.59
183627 - Summary					232.94
183628	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		Feb EE admin fee	500.00
	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.21-83		Feb Retiree admin fee	125.00
183628 - Summary					625.00
183629	NEU TOOL & SUPPLY CORP	100-4218-531.44-08		NOX SENSOR THREAD CHASER	6.58
183629 - Summary					6.58
183630	Orlando, Grace	100-0302-516.61-02	WA2201	Settle 12/6/21 Claim	1,485.38
183630 - Summary					1,485.38
183631	Olson, Donna	100-0000-442.03-07		Olson, Ronald J	97.42
183631 - Summary					97.42
183632	OCCUPATIONAL HEALTH CENTERS	214-0801-521.64-08		Concentra DEA	1,802.00
183632 - Summary					1,802.00
183633	Pamela Gostomski	100-0000-229.04-00		2064 S. 87 DumpsterRefund	100.00
183633 - Summary					100.00
183634	PAUL CONWAY SHIELDS	100-2201-522.60-01		PPE GEAR/YOUNGBECK	440.00
183634 - Summary					440.00
183635	PIASEW	100-2404-524.57-01		PIASEW Membership	120.00
183635 - Summary					120.00
183636	PRIORITY DISPATCH CORPORATION	100-2201-522.30-02		Q PLUS FOR EMD (12 MTHS)	22,230.00
183636 - Summary					22,230.00
183637	REDI	100-3101-565.30-04		Commercial Data Exchange	420.00
183637 - Summary					420.00
183638	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		April LTD	5,885.37
183638 - Summary					5,885.37
183639	RICOH USA INC	255-8101-521.30-04	I20549	Copier charges	468.30
	RICOH USA INC	255-8101-521.30-04	I20549	Copier services	365.42
183639 - Summary					833.72
183640	RNOW INC	540-1801-538.44-08		SP 9210-01072	7,333.49
183640 - Summary					7,333.49
183641	Simone Gennrich	100-0000-451.02-00		TRIP Refund	60.00
183641 - Summary					60.00

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183642	Stern, Lynne	100-0000-442.03-07		Stern, Lynne M	50.00
183642	Summary				50.00
183643	SCHOLASTIC LIBRARY PUBLISHING	100-3506-555.51-09		INVOICE #36072363	397.00
183643	Summary				397.00
183644	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		April Life premiums	15,283.39
183644	Summary				15,283.39
183645	SEH DESIGN/BUILD INC	501-0000-229.17-02		WESTA AT&T 116 ST FEB	4,653.03
	SEH DESIGN/BUILD INC	501-0000-449.09-00		WESTA AT&T 116 ST FEB	(4,653.03)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		WESTA AT&T 116 ST FEB	4,653.03
183645	Summary				4,653.03
183646	SHERWIN WILLIAMS	100-4101-533.53-02		yellow traffic paint	9,872.50
183646	Summary				9,872.50
183647	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		eab equip. tubing	15.00
183647	Summary				15.00
183648	SNOW PLOW SOLUTIONS INC	100-4118-531.44-08		COUPLER, LOCK NUT, PIN	135.14
	SNOW PLOW SOLUTIONS INC	100-4501-533.44-08		Plow parts-boss edges,	552.92
183648	Summary				688.06
183649	SOFTWARE EXPRESSIONS, INC.	100-3003-541.32-04		March	350.00
183649	Summary				350.00
183650	SPECTRUM	260-8201-517.51-09		Spectrum Service Oct-Dec	44.43
	SPECTRUM	260-8201-517.51-09		Spectrum Service Jan-Mar	44.43
183650	Summary				88.86
183651	SPEEDY PEEDY TOWING & RECOVERY,	100-4601-533.44-03		178 - Towing	60.00
183651	Summary				60.00
183652	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss March	80,610.08
183652	Summary				80,610.08
183653	STREICHER'S INC	100-2201-522.60-01		BRODE/UNIFORM	160.00
	STREICHER'S INC	100-2201-522.60-01		DRAEGER PANTS	120.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/PRUSINSKI	120.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/INTERN	54.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	975.00
	STREICHER'S INC	100-2201-522.60-01		OVERCHARGE CREDIT	(10.99)
183653	Summary				1,418.01
183654	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Vision March premiums	1,158.27
183654	Summary				1,158.27
183655	T-MOBILE USA, INC.	255-8101-521.30-04	I21538	PEN/GPS 6591	1,250.00
183655	Summary				1,250.00
183656	TAPCO	100-2101-521.32-01		Parking	375.00
	TAPCO	100-4601-533.30-02		92nd St signal timing	240.00
183656	Summary				615.00
183657	TELEFLEX FUNDING LLC	100-2201-522.53-41		1 BX EZ-10 NEEDLES	562.50
183657	Summary				562.50
183658	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct1000616368 (Feb 2022)	515.15
183658	Summary				515.15
183659	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - March	885.53
183659	Summary				885.53
183660	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB FEB 2022	57.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB FEB 2022	40.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB FEB 2022	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB FEB 2022	16.00
183660	Summary				120.00
183661	TRUCK COUNTRY	100-4218-531.44-08		HEATER RETURN, SUPPLY, PP	456.39
	TRUCK COUNTRY	100-4218-531.44-08		NITRO OXIDE SENSOR	804.76
	TRUCK COUNTRY	540-1801-538.44-08		Check Valve	34.15
	TRUCK COUNTRY	540-1801-538.44-08		286171N	106.38
183661	Summary				1,401.68
183662	U S POSTMASTER-MILW	100-1301-517.51-01		Business Reply HR	0.60
	U S POSTMASTER-MILW	100-1502-514.51-01		Business Reply Elec	906.58

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Check#	Vendor	GL Account	Proj No	Description	Amount
183662	U S POSTMASTER-MILW	222-7601-563.51-01		BUsiness Reply Housing	27.58
	U S POSTMASTER-MILW	222-7601-563.51-01		Bus Reply Housing	12.84
	U S POSTMASTER-MILW	501-2602-537.51-01		Bus Reply Water	174.20
	U S POSTMASTER-MILW	501-2602-537.51-01		Business Reply Water	3,799.41
183662 - Summary					4,921.21
183663	UTILITY SALES & SERVICE INC	100-4501-533.44-08		SEAL CROSS CHECK BLUE	44.35
183663 - Summary					44.35
183664	VERIZON WIRELESS	255-8101-521.30-04	I20549	Cell service	3,036.85
183664 - Summary					3,036.85
183665	VERMEER-WISCONSIN INC	100-4118-531.44-08		Vice Jaws and Rod Wiper	511.04
	VERMEER-WISCONSIN INC	100-4301-533.44-08		180011858, V Belt	(181.40)
	VERMEER-WISCONSIN INC	100-4301-533.44-08		CURTAIN AXLE	100.43
	VERMEER-WISCONSIN INC	100-4301-533.44-08		04271258 Deutz Reducer	230.89
	VERMEER-WISCONSIN INC	100-4301-533.44-08		BEARING PILOT	60.40
	VERMEER-WISCONSIN INC	100-4301-533.44-08		147112001, 180013162	863.71
	VERMEER-WISCONSIN INC	100-4301-533.44-08		FILTER-FUEL 5/1	8.81
	VERMEER-WISCONSIN INC	100-4301-533.44-08		FLYWHEEL	1,772.09
	VERMEER-WISCONSIN INC	100-4301-533.44-08		CAP-OIL FILL	15.81
183665 - Summary					3,381.78
183666	WEST ALLIS FIRE DEPT	240-7915-542.31-02	H19101	Oct-Dec 2021	228.06
183666 - Summary					228.06
183667	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		Judges dues 2022	100.00
183667 - Summary					100.00
183668	WINDSTREAM	255-8101-521.30-04	I20549	Internet	9,657.16
183668 - Summary					9,657.16
183669	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	WisDOT Design National	1,398.81
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	WisDOT Design Beloit	1,693.70
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2030T	WisDOT Design Lincoln	75.95
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	WisDOT Design 60/Gmfd	1,000.21
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	WisDOT design Lincoln	4,618.01
183669 - Summary					8,786.68
183670	WISCONSIN KENWORTH	100-2201-522.44-03		DOC CLEANING/#4416	222.00
	WISCONSIN KENWORTH	100-2201-522.44-03		DOC CLEANING/#4415	222.00
183670 - Summary					444.00
183671	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreters	15.12
	WORLDWIDE INTERPRETERS, INC.	240-7931-542.30-03	EF2102	Contact Tracing	106.40
183671 - Summary					121.52
183672	Zac Reuter	100-0000-229.04-00		2145 S 60 St	100.00
183672 - Summary					100.00
183673	ZOLL DATA SYSTEMS	100-2201-522.53-41		MEDICAL SUPPLIES	144.00
183673 - Summary					144.00
183674	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	216.00
183674 - Summary					216.00
183675	1-800-RADIATOR	100-2201-522.44-03		ENGINE RADIATOR/#4418	1,150.00
183675 - Summary					1,150.00
03/21/2022 - Summary					580,199.35

Payment Date: 03/22/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
183676	KRAWCZYK DUGINSKI & ROHR, SC	305-6606-563.31-20		Earnest Money 6422	5,000.00
183676 - Summary					5,000.00
03/22/2022 - Summary					5,000.00
Overall - Summary					2,197,466.96