

Monthly Listing of Claims Paid

September 2022

Payment Date: 09/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30389	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-22	1,192.00
30389 - Summary					1,192.00
30390	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-9-22	934.00
30390 - Summary					934.00
30391	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-22	882.00
30391 - Summary					882.00
30392	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-22	463.00
30392 - Summary					463.00
30393	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-22	892.00
30393 - Summary					892.00
30394	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-22	1,834.00
30394 - Summary					1,834.00
30395	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-9-22	408.00
30395 - Summary					408.00
30396	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-9-22	544.00
30396 - Summary					544.00
30397	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-9-22	585.00
30397 - Summary					585.00
30398	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-22	489.00
30398 - Summary					489.00
30399	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-22	879.00
30399 - Summary					879.00
30400	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-22	815.00
30400 - Summary					815.00
30401	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-9-22	450.00
30401 - Summary					450.00
30402	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-9-22	1,200.00
30402 - Summary					1,200.00
30403	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-22	514.00
30403 - Summary					514.00
30404	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-22	1,475.00
30404 - Summary					1,475.00
30405	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-22	1,807.00
30405 - Summary					1,807.00
30406	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-9-22	1,552.00
30406 - Summary					1,552.00
30407	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-22	775.00
30407 - Summary					775.00
30408	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-22	41,537.00
30408 - Summary					41,537.00
30409	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-22	671.00
30409 - Summary					671.00
30410	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-22	567.00
30410 - Summary					567.00
30411	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-22	551.00
30411 - Summary					551.00
30412	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-22	1,103.00
30412 - Summary					1,703.00
30413	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-9-22	845.00
30413 - Summary					845.00
30414	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-22	387.00
30414 - Summary					387.00
30415	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-22	437.00
30415 - Summary					437.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30416	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-9-22	292.00
30416 - Summary					292.00
30417	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-22	3,295.00
30417 - Summary					3,295.00
30418	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-9-22	539.00
30418 - Summary					539.00
30419	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-22	568.00
30419 - Summary					568.00
30420	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-22	1,405.00
30420 - Summary					2,816.00
30421	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-22	825.00
30421 - Summary					2,368.00
30422	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-22	121.00
30422 - Summary					121.00
30423	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-22	2,450.00
30423 - Summary					2,450.00
30424	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-9-22	506.00
30424 - Summary					506.00
30425	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-9-22	184.00
30425 - Summary					184.00
30426	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-9-22	524.00
30426 - Summary					524.00
30427	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-22	492.00
30427 - Summary					492.00
30428	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-9-22	1,490.00
30428 - Summary					1,490.00
30429	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-22	568.00
30429 - Summary					568.00
30430	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-9-22	700.00
30430 - Summary					700.00
30431	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-22	725.00
30431 - Summary					725.00
30432	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-22	834.00
30432 - Summary					834.00
30433	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-22	189.00
30433 - Summary					189.00
30434	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-22	402.00
30434 - Summary					843.00
30435	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-22	636.00
30435 - Summary					636.00
30436	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-9-22	750.00
30436 - Summary					750.00
30437	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-22	630.00
30437 - Summary					630.00
30438	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-9-22	525.00
30438 - Summary					525.00
30439	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-9-22	650.00
30439 - Summary					650.00
30440	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-22	847.00
30440 - Summary					847.00
30441	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-9-22	552.00
30441 - Summary					552.00
30442	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-22	1,135.00
30442 - Summary					1,135.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30443	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-9-22	381.00
30443 - Summary					381.00
30444	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-22	1,250.00
30444 - Summary					1,250.00
30445	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-22	992.00
30445 - Summary					992.00
30446	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-9-22	1,009.00
30446 - Summary					1,009.00
30447	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-22	4,068.00
30447 - Summary					4,068.00
30448	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-9-22	1,712.00
30448 - Summary					1,712.00
30449	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-22	4,853.00
30449 - Summary					4,853.00
30450	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-22	259.00
30450 - Summary					259.00
30451	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-9-22	372.00
30451 - Summary					372.00
30452	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-22	1,077.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-9-22	523.00
30452 - Summary					1,600.00
30453	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-9-22	750.00
30453 - Summary					750.00
30454	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-22	1,458.00
30454 - Summary					1,458.00
30455	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-22	246.00
30455 - Summary					246.00
30456	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-22	362.00
30456 - Summary					362.00
30457	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-9-22	775.00
30457 - Summary					775.00
30458	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-22	404.00
30458 - Summary					404.00
30459	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-9-22	986.00
30459 - Summary					986.00
30460	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-9-22	549.00
30460 - Summary					549.00
30461	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-22	335.00
30461 - Summary					335.00
30462	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-22	1,222.00
30462 - Summary					1,222.00
30463	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-22	177.00
30463 - Summary					177.00
30464	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-22	1,707.00
30464 - Summary					1,707.00
30465	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-9-22	516.00
30465 - Summary					516.00
30466	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-9-22	656.00
30466 - Summary					656.00
30467	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-9-22	1,000.00
30467 - Summary					1,000.00
30468	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-9-22	1,665.00
30468 - Summary					1,665.00
30469	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-22	504.00
30469 - Summary					504.00
30470	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-22	379.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30470	Summary				379.00
30471	KTI, LLC	223-7602-563.43-03		HAPRENT-9-22	725.00
30471	Summary				725.00
30472	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-22	595.00
30472	Summary				595.00
30473	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-9-22	636.00
30473	Summary				636.00
30474	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-22	377.00
30474	Summary				377.00
30475	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-22	11,248.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-22	689.00
30475	Summary				11,937.00
30476	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-22	567.00
30476	Summary				567.00
30477	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-9-22	630.00
30477	Summary				630.00
30478	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-22	1,103.00
30478	Summary				1,103.00
30479	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-22	590.00
30479	Summary				590.00
30480	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-22	365.00
30480	Summary				365.00
30481	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-22	27,259.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-22	2,640.00
30481	Summary				29,899.00
30482	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-22	1,053.00
30482	Summary				1,053.00
30483	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-9-22	1,983.00
30483	Summary				1,983.00
30484	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-22	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-22	850.00
30484	Summary				2,263.00
30485	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-22	540.00
30485	Summary				540.00
30486	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-22	399.00
30486	Summary				399.00
30487	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-9-22	424.00
30487	Summary				424.00
30488	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-22	802.00
30488	Summary				802.00
30489	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-22	621.00
30489	Summary				621.00
30490	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-9-22	309.00
30490	Summary				309.00
30491	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-9-22	632.00
30491	Summary				632.00
30492	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-9-22	514.00
30492	Summary				514.00
30493	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-22	631.00
30493	Summary				631.00
30494	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-22	550.00
30494	Summary				550.00
30495	OTT, DONALD	223-7602-563.43-03		HAPRENT-9-22	605.00
30495	Summary				605.00
30496	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-22	874.00
30496	Summary				874.00
30497	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-22	983.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30497	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-22	1,218.00
30497 - Summary					2,201.00
30498	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-9-22	1,270.00
30498 - Summary					1,270.00
30499	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-9-22	599.00
30499 - Summary					599.00
30500	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-22	728.00
30500 - Summary					728.00
30501	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-9-22	825.00
30501 - Summary					825.00
30502	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-22	2,249.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-22	496.00
30502 - Summary					2,745.00
30503	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-22	694.00
30503 - Summary					694.00
30504	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-9-22	1,091.00
30504 - Summary					1,091.00
30505	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-9-22	786.00
30505 - Summary					786.00
30506	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-22	794.00
30506 - Summary					794.00
30507	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-9-22	460.00
30507 - Summary					460.00
30508	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-22	454.00
30508 - Summary					454.00
30509	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-9-22	687.00
30509 - Summary					687.00
30510	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-22	1,127.00
30510 - Summary					1,127.00
30511	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-9-22	600.00
30511 - Summary					600.00
30512	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-22	489.00
30512 - Summary					489.00
30513	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-9-22	650.00
30513 - Summary					650.00
30514	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-22	602.00
30514 - Summary					602.00
30515	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-22	951.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-22	575.00
30515 - Summary					1,526.00
30516	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-9-22	891.00
30516 - Summary					891.00
30517	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-22	2,985.00
30517 - Summary					2,985.00
30518	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-22	281.00
30518 - Summary					281.00
30519	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-9-22	591.00
30519 - Summary					591.00
30520	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-9-22	548.00
30520 - Summary					548.00
30521	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-22	574.00
30521 - Summary					574.00
30522	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-22	1,049.00
30522 - Summary					1,049.00
30523	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-9-22	1,024.00
30523 - Summary					1,024.00
30524	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-22	1,688.00

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30524	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-9-22	550.00
30524 - Summary					2,238.00
30525	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-22	339.00
30525 - Summary					339.00
30526	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-9-22	1,870.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-9-22	631.00
30526 - Summary					2,501.00
30527	STAMOS, JANA	223-7602-563.43-03		HAPRENT-9-22	704.00
30527 - Summary					704.00
30528	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-22	262.00
30528 - Summary					262.00
30529	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-22	605.00
30529 - Summary					605.00
30530	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-22	397.00
30530 - Summary					397.00
30531	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-22	725.00
30531 - Summary					725.00
30532	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-22	478.00
30532 - Summary					478.00
30533	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-22	475.00
30533 - Summary					475.00
30534	TEWLESS SEED	226-7605-563.43-08		HAPRENT-9-22	792.00
30534 - Summary					792.00
30535	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-22	9,652.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-22	5,605.00
30535 - Summary					15,257.00
30536	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-9-22	484.00
30536 - Summary					484.00
30537	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-22	931.00
30537 - Summary					931.00
30538	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-9-22	571.00
30538 - Summary					571.00
30539	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-22	570.00
30539 - Summary					570.00
30540	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-9-22	291.00
30540 - Summary					291.00
30541	VETERANS PARK LLCCLANDMARKOF WESTALL	223-7602-563.43-03		HAPRENT-9-22	2,604.00
	VETERANS PARK LLCCLANDMARKOF WESTALL	226-7605-563.43-08		HAPRENT-9-22	1,259.00
30541 - Summary					3,863.00
30542	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-22	539.00
30542 - Summary					539.00
30543	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-22	630.00
30543 - Summary					630.00
30544	WE ENERGIES	223-7602-563.43-04		URRENT-9-22	1,224.00
	WE ENERGIES	226-7605-563.43-04		URRENT-9-22	859.00
30544 - Summary					2,083.00
30545	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-9-22	821.00
30545 - Summary					821.00
30546	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-22	780.00
30546 - Summary					780.00
30547	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-22	311.00
30547 - Summary					311.00
30548	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-9-22	2,501.00
30548 - Summary					2,501.00
30549	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-22	705.00
30549 - Summary					705.00
30550	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-22	480.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30550 - Summary					480.00
30551	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-9-22	511.00
30551 - Summary					511.00
30552	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-22	523.00
30552 - Summary					523.00
30553	WINDWARD RENTALS LLC	223-7602-563.43-03		HAPRENT-9-22	426.00
30553 - Summary					426.00
30554	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-22	621.00
30554 - Summary					621.00
30555	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-9-22	542.00
30555 - Summary					542.00
30556	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-9-22	642.00
30556 - Summary					642.00
30557	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-22	593.00
30557 - Summary					593.00
30558	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-22	122.00
30558 - Summary					122.00
30559	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-22	7,642.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-22	5,802.00
30559 - Summary					13,444.00
30560	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-22	510.00
30560 - Summary					510.00
30561	1422, LLC	223-7602-563.43-03		HAPRENT-9-22	61.00
30561 - Summary					61.00
30562	15 LLC	223-7602-563.43-03		HAPRENT-9-22	460.00
	15 LLC	226-7605-563.43-08		HAPRENT-9-22	799.00
30562 - Summary					1,259.00
30563	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-22	615.00
30563 - Summary					615.00
30564	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-22	2,184.00
30564 - Summary					2,184.00
30565	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-22	542.00
30565 - Summary					542.00
09/01/2022 - Summary					268,627.00

Payment Date: 09/07/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30566	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	231.04
	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144797	38.20
30566 - Summary					269.24
30567	GRAINGER	100-0000-141.01-00		PO NUM 144798	197.60
30567 - Summary					197.60
30568	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	339.70
30568 - Summary					339.70
30569	COREY OIL LTD	100-4501-533.44-08		(5) 55 gallon drums/DEF	815.50
30569 - Summary					815.50
30570	DC ELLINGTON COMPANY	100-2201-522.54-02		OCCUPANCY LOAD SIGN	20.00
30570 - Summary					20.00
30571	DEVINE, DAN	100-0201-513.56-01		Summer Chief Exec Worksho	200.00
30571 - Summary					200.00
30572	FELDHUSEN, PETER	100-3004-541.56-01		Mileage 2022	161.05
30572 - Summary					161.05
30573	GRAY, JAMIE	100-3003-541.56-01		Mileage	57.89
30573 - Summary					57.89
30574	HENG, GARRETT	255-8101-521.56-03	I21538	Heng travel	298.75
30574 - Summary					298.75
30575	HILL, BRIAN	100-4218-531.56-02		2022 rodeo hotel	119.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
30575 - Summary					119.00
30576	KRUEGER, JEFFREY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
30576 - Summary					150.00
30577	MANIACI, NOCOLO	100-3002-541.56-01		MILEAGE AUGUST	51.88
30577 - Summary					51.88
30578	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		HALOACETIC ACIDS & TTHM	619.52
30578 - Summary					619.52
30579	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	69.92
30579 - Summary					69.92
30580	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	TIF 15 - EPA	945.00
30580 - Summary					945.00
30581	ROACH, REGINALD	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
30581 - Summary					150.00
30582	SAFE & SOUND, INC.	240-7915-542.31-02	H19101	JUNE 2021 UNPAID INVOICE	2,000.00
30582 - Summary					2,000.00
30583	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 sand hot mix	418.50
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		tack in pails	141.00
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand Hot Mix	360.45
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 & tack in pails	1,053.85
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S1 binder asphalt hot mix	817.32
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S5	225.45
30583 - Summary					3,016.57
30584	WE ENERGIES	100-2110-521.41-04		addl electric bill	7,925.09
	WE ENERGIES	100-2110-521.41-04		August elec trng house	17.29
	WE ENERGIES	100-2110-521.41-05		Aug Gas	3,030.64
	WE ENERGIES	100-2201-522.41-04		ST 63/ELECTRIC BILL	1,433.02
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	39.93
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	37.78
	WE ENERGIES	501-2601-537.41-04		5636 W National Elec	34.18
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	28.24
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	27.22
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	24.65
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	9.57
30584 - Summary					12,607.61
185679	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	625.01
	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	34.93
185679 - Summary					659.94
185680	AUTO PAINT & SUPPLY CO	100-0000-141.01-00		PO NUM 145008	272.22
185680 - Summary					272.22
185681	BOWER'S PRODUCE	100-5007-552.38-01		AUGUST SNAP TOKENS	263.00
	BOWER'S PRODUCE	100-5007-552.38-02		AUGUST MMM COUPONS	250.00
185681 - Summary					513.00
185682	CE FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	14.00
	CE FARMS	100-5007-552.38-02		AUGUST MMM COUPONS	17.00
185682 - Summary					31.00
185683	CENTGRAF FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	401.00
	CENTGRAF FARMS	100-5007-552.38-02		AUGUST MMM COUPONS	155.00
185683 - Summary					556.00
185684	CHANG, FONG AND UE X	100-5007-552.38-01		AUGUST SNAP TOKENS	60.00
185684 - Summary					60.00
185685	CERTIFIED LABORATORIES	100-0000-141.01-00		PO NUM 145009	229.95
185685 - Summary					229.95
185686	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		AUGUST SNAP TOKENS	1,652.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		AUGUST MMM COUPONS	423.00
185686 - Summary					2,075.00
185687	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	915.21
185687 - Summary					915.21
185688	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	275.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		AUGUST MMM COUPONS	46.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
185688 - Summary					321.00
185689	ERTL, JOSEPH	100-5007-552.38-01		AUGUST SNAP TOKENS	160.00
	ERTL, JOSEPH	100-5007-552.38-02		AUGUST MMM COUPONS	45.00
185689 - Summary					205.00
185690	FABICK	100-0000-141.01-00		PO NUM 145014	514.83
	FABICK	501-2901-537.44-03		Return Credit	(2.52)
185690 - Summary					512.31
185691	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	1,090.10
185691 - Summary					1,090.10
185692	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	653.00
185692 - Summary					653.00
185693	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	5,606.24
185693 - Summary					5,606.24
185694	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	370.00
185694 - Summary					370.00
185695	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		AUGUST SNAP TOKENS	369.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		AUGUST MMM COUPONS	171.00
185695 - Summary					540.00
185696	HONEY GROVE APIARIES	100-5007-552.38-01		AUGUST SNAP TOKENS	206.00
185696 - Summary					206.00
185697	JERRY'S PRODUCE LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	119.00
185697 - Summary					119.00
185698	JOHNSON'S VEGETABLES	100-5007-552.38-01		AUGUST SNAP TOKENS	221.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		AUGUST MMM COUPONS	121.00
185698 - Summary					342.00
185699	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	223.98
185699 - Summary					223.98
185700	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	407.26
185700 - Summary					407.26
185701	KROKOWSKI'S FARM LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	93.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		AUGUST MMM COUPONS	62.00
185701 - Summary					155.00
185702	MCNEILUS TRUCK & MFG CO	100-0000-141.01-00		PO NUM 145013	1,554.65
185702 - Summary					1,554.65
185703	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	734.13
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		PO# 144816	44.13
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		AUTO BODIES PARTS	0.00
185703 - Summary					778.26
185704	NATIONAL SPRING INC	100-0000-141.01-00		PO NUM 145015	21.58
185704 - Summary					21.58
185705	NORTH SHORE BOULANGEIE	100-5007-552.38-01		AUGUST SNAP TOKENS	80.00
185705 - Summary					80.00
185706	POLZIN FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	164.00
	POLZIN FARMS	100-5007-552.38-02		AUGUST MMM COUPONS	17.00
185706 - Summary					181.00
185707	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144807	104.88
185707 - Summary					104.88
185708	RIVER VALLEY RANCH LTD	100-5007-552.38-01		AUGUST SNAP TOKENS	164.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		AUGUST MMM COUPONS	109.00
185708 - Summary					273.00
185709	SCHOLBE FARMS	100-5007-552.38-01		AUGUST SNAP TOKENS	13.00
	SCHOLBE FARMS	100-5007-552.38-02		AUGUST MMM COUPONS	20.00
185709 - Summary					33.00
185710	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		AUGUST SNAP TOKENS	567.00
185710 - Summary					567.00
185711	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144813	85.61
185711 - Summary					85.61
185712	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	639.47

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Check#	Vendor	GL Account	Proj No	Description	Amount
185712 - Summary					639.47
185713	VANG, SENG	100-5007-552.38-01		AUGUST SNAP TOKENS	85.00
185713 - Summary					85.00
185714	WESTON AND WESTON	100-5007-552.38-01		AUGUST SNAP TOKENS	96.00
	WESTON AND WESTON	100-5007-552.38-02		AUGUST MMM COUPONS	23.00
185714 - Summary					119.00
185715	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-01		AUGUST SNAP TOKENS	21.00
	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-02		AUGUST MMM COUPONS	5.00
185715 - Summary					26.00
185716	XIONG'S PRODUCE	100-5007-552.38-01		AUGUST SNAP TOKENS	27.00
	XIONG'S PRODUCE	100-5007-552.38-02		AUGUST MMM COUPONS	14.00
185716 - Summary					41.00
185717	YANG, CHUE GE	100-5007-552.38-01		AUGUST SNAP TOKENS	117.00
	YANG, CHUE GE	100-5007-552.38-02		AUGUST MMM COUPONS	53.00
185717 - Summary					170.00
185718	YANG, PANG	100-5007-552.38-01		AUGUST SNAP TOKENS	200.00
	YANG, PANG	100-5007-552.38-02		AUGUST MMM COUPONS	79.00
185718 - Summary					279.00
185719	YOUA'S GARDEN	100-5007-552.38-01		AUGUST SNAP TOKENS	11.00
	YOUA'S GARDEN	100-5007-552.38-02		AUGUST MMM COUPONS	16.00
185719 - Summary					27.00
185720	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	144.00
185720 - Summary					144.00
185721	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Taco Johns Stormwater rev	162.03
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	Storm Sewer	4,251.87
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02	DNR020	Storm sewer	810.57
185721 - Summary					5,224.47
185722	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		rausch, rittenhouse	200.04
185722 - Summary					200.04
185723	ARMSTRONG, SHAY	201-5101-517.30-04		FTF Face Painting	350.00
	ARMSTRONG, SHAY	257-5701-517.51-09	SP0004	FTF Face Painting	550.00
185723 - Summary					900.00
185724	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	825.00
185724 - Summary					825.00
185725	AT&T	100-1101-517.41-06		AT&T Senior Center	96.21
185725 - Summary					96.21
185726	AT&T	255-8101-521.30-04	I22549	Long distance	56.03
185726 - Summary					56.03
185727	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	195.00
185727 - Summary					195.00
185728	AUTOGLASS GUYS	501-2901-537.44-03		Windshield Replacement	355.00
185728 - Summary					355.00
185729	Badger Underground Inc	100-0000-229.04-00		1311 S 115 ST	1,874.30
185729 - Summary					1,874.30
185730	Bohmann & Vick Inc.	100-0000-229.04-00		345 S 116 St	1,984.00
185730 - Summary					1,984.00
185731	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 62/WASHER REPAIR	120.00
185731 - Summary					120.00
185732	BADGER METER INC	501-2709-537.71-05		2 CSM WATER METERS QTY 2	2,956.20
185732 - Summary					2,956.20
185733	BEANE, ROXIE	257-5701-517.51-09	SP0004	Food Truck Fri 9/2 Entert	200.00
185733 - Summary					200.00
185734	BELL OPTICAL	100-4001-533.60-02		wasielewski	122.00
	BELL OPTICAL	100-4001-533.60-02		Hintzman Safety glasses	108.00
185734 - Summary					230.00
185735	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	179.49
185735 - Summary					179.49
185736	BOND TRUST SERVICES CORPORATION	305-6606-563.80-04		Paying Agent Fee	285.05

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Check#	Vendor	GL Account	Proj No	Description	Amount
185736	BOND TRUST SERVICES CORPORATION	306-6306-563.80-04		Paying Agent Fee	38.19
	BOND TRUST SERVICES CORPORATION	310-6606-563.80-04	T10010	Paying Agent Fee	35.15
	BOND TRUST SERVICES CORPORATION	311-6606-563.80-04		Paying Agent Fee	249.26
	BOND TRUST SERVICES CORPORATION	314-6606-563.80-04		Paying Agent Fee	115.59
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	453.60
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	151.13
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	272.03
185736 - Summary					1,600.00
185737	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	856.01
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	294.66
185737 - Summary					1,150.67
185738	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE PADS/UNIT 4211	496.97
185738 - Summary					496.97
185739	BYRNE, DEREK	201-5101-517.30-04		Art on the Plaza Dancers	100.00
	BYRNE, DEREK	257-5701-517.51-09	SP0006	Art on the Plaza Band	500.00
185739 - Summary					600.00
185740	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		September premiums	18,821.90
185740 - Summary					18,821.90
185741	CARRICO AQUATIC RESOURCES INC	100-3004-541.57-02		C. LOR REGISTRATION	325.00
185741 - Summary					325.00
185742	CDW-G	255-8101-521.51-09	I22549	Pelican case	592.00
	CDW-G	255-8101-521.51-09	I22549	Axis camera	852.44
185742 - Summary					1,444.44
185743	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78282358	145.55
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78321262	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78681237	100.00
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78370465	24.80
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78523594	24.00
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78370375	23.20
185743 - Summary					343.94
185744	CERTAPRO PAINTERS	396-6307-563.31-67		Painting - completed	4,647.27
185744 - Summary					4,647.27
185745	CHARTER COMMUNICATIONS	255-8101-521.30-04	I22549	Internet	307.89
185745 - Summary					307.89
185746	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels and mats 8/4/22	71.91
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and mats 8/11/22	70.19
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats	59.99
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels 8/4/22	67.19
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/4/22	5.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 8/12	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 8/4/22	8.22
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 8/11/22	2.29
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 8/4/22	41.89
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 7/29/22	7.40
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 8/12/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat 8/4/22	17.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 7/29/22	96.00
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms 8/18/22	2.29
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mop and Mat 8/4/22	7.59
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		mop and mat 8/18/22	7.59
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 8/11/22	18.34
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 8/18/22	18.34
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 8/4/22	18.34
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 8/18/22	191.08
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniform 8/4/22	191.08
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 8/11/22	191.08
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 8/18/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 8/11/22	42.22
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 8/4/22	42.22
185746 - Summary					1,324.13
185747	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc-semiannual alarm	249.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-5yr sprinkler insp	834.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
185747	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-semi annual alarm	257.32
	CINTAS FIRE PROTECTION	501-2706-537.44-54		Water pump-semiannual ala	249.32
	CINTAS FIRE PROTECTION	501-2706-537.44-54		Resv-semiannual alarm ins	249.32
	CINTAS FIRE PROTECTION	501-2706-537.44-54		Water Resv alarm call	45.32
185747 - Summary					1,885.27
185748	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Water 3361-528272 Sept	54.15
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	TIF 16 Sept-Water	514.47
185748 - Summary					568.62
185749	CORE AND MAIN	501-2707-537.44-56		HYMAX COUPLINGS, QTY 2	305.96
185749 - Summary					305.96
185750	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		ARC FLASH LBL	14.90
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		5PK ARC FLASH LBL	14.90
185750 - Summary					29.80
185751	CUMMINS ALLISON	255-8101-521.30-04	I22549	Printer maintenance	420.47
185751 - Summary					420.47
185752	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FLEET MAINTENANCE/#4211	3,272.59
185752 - Summary					3,272.59
185753	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	61,182.70
185753 - Summary					61,182.70
185754	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		cust supply	6.29
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		hdwre/sanitz disp/lobby	24.28
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		Mis hardware trng	60.95
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		keys/custodian	49.30
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware FTSU Det Sg	39.16
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62 RETURN	(5.39)
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		BENCH VISE	134.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62	5.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP TOOLS/BEHRS	16.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP TOOL/DRAVES	54.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		WEED KILLER/ARMOR ALL	122.28
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ELECTRICAL TAPE	8.98
185754 - Summary					517.92
185755	ENERGENECS INC	501-2706-537.44-54		backup dialer/phone line	1,603.24
185755 - Summary					1,603.24
185756	FABICK	100-4218-531.44-08		Repair Parts	503.79
185756 - Summary					503.79
185757	FEDEX	255-8101-521.30-04	I22534	Shipping	6.66
185757 - Summary					6.66
185758	FLAG CENTER	100-2201-522.44-08		FLAG REPAIR/ST 63	194.32
185758 - Summary					194.32
185759	Gene Wagner	100-0000-229.04-00		845 S 84 St	367.00
185759 - Summary					367.00
185760	Gene Wagner Plumbing	100-0000-229.04-00		1903 S 62 St	896.90
185760 - Summary					896.90
185761	GENERAL COMMUNICATIONS	100-2101-521.70-02		squad set up	4,069.74
185761 - Summary					4,069.74
185762	GENERAL FIRE EQUIP CO INC	100-2201-522.44-02		SHOP/AIR COUPLER	60.01
185762 - Summary					60.01
185763	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		LH-ada swing seat repair	64.00
185763 - Summary					64.00
185764	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		CH-HVAC-cooling tower	460.00
185764 - Summary					460.00
185765	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		DRIVE TIRES/UNIT 4211	2,301.40
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4301-533.44-08		Repair Parts	1,404.00
185765 - Summary					3,705.40
185766	GRAPHIC INNOVATIONS, LLC	240-7936-542.51-09	EF2108	BANNERS FOR COVID CLINICS	296.00
185766 - Summary					296.00
185767	GRAYBAR	354-6051-517.31-02	M2220M	com mtr ped 100a	9,328.13
185767 - Summary					9,328.13

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185768	GREAT MIDWEST LAMINATING SERVICE	100-2201-522.30-04		(5) STATE FAIR MAPS	120.00
185768 - Summary					120.00
185769	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT REPAIR/ST 61/63	1,863.57
185769 - Summary					1,863.57
185770	HILLER FORD INC	100-2110-521.44-03		sqd parts	16.22
	HILLER FORD INC	100-2110-521.44-03		sqd 63 parts	8.92
185770 - Summary					25.14
185771	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		squad graphics	1,000.00
185771 - Summary					1,000.00
185772	HUCKSTORF DIESEL PUMP &INJECTOR SER	100-4218-531.44-08		Repair Parts	268.00
185772 - Summary					268.00
185773	HUMANA WELLNESS	602-5601-517.30-04		Rewards	3,626.00
	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,135.75
185773 - Summary					4,761.75
185774	Infinity Exterior	100-0000-229.04-00		1001 S 102 St	100.00
185774 - Summary					100.00
185775	INTERGOVERNMENTAL COOPERATION	100-0101-511.57-01		2022 ICC Annual Dues	350.00
185775 - Summary					350.00
185776	JANISCH, CHRIS	257-5701-517.51-09	SP0005	Summer Concert Series 4-1	150.00
185776 - Summary					150.00
185777	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	151.98
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Cap screw (6)	41.82
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Parts Not Picked Up	(34.99)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Oil pan bolts	49.80
185777 - Summary					208.61
185778	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		STARTER/#4212	539.00
185778 - Summary					539.00
185779	KL ENGINEERING	354-6051-517.31-02	M2220M	KL Inspection	33,405.09
185779 - Summary					33,405.09
185780	KM GOLDEN	501-0000-229.03-00		HYD-22-16 PermitFeeRefund	1,500.00
185780 - Summary					1,500.00
185781	L & S ELECTRIC, INC	100-4501-533.30-04		Electrical Motor Rebuild	3,362.00
185781 - Summary					3,362.00
185782	Lynn Sidabras	207-0615-544.51-09		Stained glass supplies	12.64
185782 - Summary					12.64
185783	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	22,112.56
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	328,709.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	86,782.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	54,682.00
185783 - Summary					492,286.56
185784	LEGACY RECYCLING	550-4233-535.41-09		july ecycling	2,755.00
185784 - Summary					2,755.00
185785	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	762.12
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	144.55
185785 - Summary					906.67
185786	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #005120	22,980.00
185786 - Summary					22,980.00
185787	Mid City Corporation	100-0000-229.04-00		9427 W Greenfield Ave	630.00
185787 - Summary					630.00
185788	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA REPAIRS	1,024.46
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Repair Parts	121.83
185788 - Summary					1,146.29
185789	MENARDS - WEST ALLIS	100-2201-522.51-06		(2) BOXES GARBAGE BAGS	53.98
	MENARDS - WEST ALLIS	100-2201-522.51-09		(2) SHOWER CURTAINS	11.98
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2220M	C 8PK ENERGIZER	16.86
185789 - Summary					82.82
185790	MID-STATE EQUIPMENT	100-4301-533.44-08		Repair Part	79.25
185790 - Summary					79.25

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Check#	Vendor	GL Account	Proj No	Description	Amount
185791	MIDLAND PAPER	260-8202-517.51-02		paper	1,131.15
185791 - Summary					1,131.15
185792	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502534190	77.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502586034	213.96
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502534190	29.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502586034	22.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502568441	39.99
185792 - Summary					384.91
185793	MIKE 7 LLC	396-6307-563.31-67	T11988	TIF 11 -Storefront Grant	30,000.00
185793 - Summary					30,000.00
185794	MILWAUKEE BREWERS BASEBALL CLUB	100-5002-517.30-04		Independence Day Parade	1,325.00
185794 - Summary					1,325.00
185795	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Recording financial docs	60.00
185795 - Summary					60.00
185796	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		CSM REVIEW - BIGGBY COFFE	75.00
185796 - Summary					75.00
185797	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C20308	Recording Financial Docs	60.00
185797 - Summary					60.00
185798	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21315	Recording financial docs	30.00
185798 - Summary					30.00
185799	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Recording financial docs	60.00
185799 - Summary					60.00
185800	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,950.00
185800 - Summary					2,950.00
185801	MONROE TRUCK EQUIPMENT INC	501-2901-537.44-03		Repair Parts	855.92
185801 - Summary					855.92
185802	MOTION INDUSTRIES	100-4201-535.44-08		orings for 819	15.36
185802 - Summary					15.36
185803	NAN MCKAY & ASSOC INC	222-7601-563.52-01		software update	478.00
185803 - Summary					478.00
185804	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Core Credit	(37.00)
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Warranty Credit	(131.04)
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Resonator & gasket	78.21
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Fuel filter	116.99
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Repair Parts	63.35
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Repair Parts	257.78
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Repair Parts	145.50
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Air filter	126.10
185804	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	117.38
185804 - Summary					737.27
185805	NATIONAL LEAGUE OF CITIES	100-0101-511.57-01		Member dues 10/22-9/22	2,908.00
	NATIONAL LEAGUE OF CITIES	258-3102-565.57-01		Member dues 10/22-9/22	2,908.00
185805 - Summary					5,816.00
185806	NATIONAL SPRING INC	100-4218-531.44-08		Repair Parts	32.90
185806 - Summary					32.90
185807	NEW BERLIN POLICE DEPARTMENT	250-8011-521.31-02	G22404	DOT Speed Grant July Reim	2,403.88
185807 - Summary					2,403.88
185808	ONTECH SYSTEMS, INC	100-1101-517.30-02		Security Evaluation	12,695.00
185808 - Summary					12,695.00
185809	Patrick McNally	100-0000-229.04-00		1201 S 115 St	100.00
185809 - Summary					100.00
185810	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE PRESSURE SENSORS	320.20
185810 - Summary					320.20
185811	PORT-A-JOHN INC	100-4101-533.32-04		Lib Hghts ADA PAJ to 9/6	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKin PAJ ADA to 9/6/22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		Skate park to 8/14/22	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		Vets PAJ (ADA) to 9/6/22	144.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers Pk PAJ(r) to 9/6/2	96.00
	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park PAJ to 9/14/22	96.00

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185811	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Station POJ	96.00
	PORT-A-JOHN INC	100-4201-535.30-04		Transfer Station POJ	96.00
	PORT-A-JOHN INC	550-4233-535.32-03		Morgan Dump POJ	96.00
185811 - Summary					1,008.00
185812	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting M-1 N-4	294,727.11
185812 - Summary					294,727.11
185813	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		Marking Paint	493.20
185813 - Summary					493.20
185814	Randy Miller INC	100-0000-229.04-00		5919 W Rogers St	100.00
185814 - Summary					100.00
185815	Rozga Plumbing Corp	100-0000-229.04-00		2177 S 85 St	1,171.26
185815 - Summary					1,171.26
185816	REINDERS INC	100-4301-533.44-08		Shims	6.09
	REINDERS INC	100-4301-533.44-08		Misc. mower parts	1,893.14
185816 - Summary					1,899.23
185817	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		Sept 2022 premium	5,385.18
185817 - Summary					5,385.18
185818	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#4208 REPAIRS	723.32
185818 - Summary					723.32
185819	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme July invoice	5,828.49
185819 - Summary					5,828.49
185820	RITTER TECHNOLOGY LLC	100-2110-521.51-08		hydraulic hoses/lift	271.81
185820 - Summary					271.81
185821	RNOW INC	540-1801-538.44-08		Repair Parts	915.88
185821 - Summary					915.88
185822	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		clean fill, 1-axle load	175.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill, 1-axle load	75.00
185822 - Summary					250.00
185823	ROTO-ROOTER	501-2707-537.44-56		residential water jetting	525.00
185823 - Summary					525.00
185824	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	1,265.00
185824 - Summary					1,265.00
185825	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	263.61
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	214.38
185825 - Summary					477.99
185826	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel ls-overfill alarm	335.00
185826 - Summary					335.00
185827	STRYKER MEDICAL	100-2201-522.44-02		BUTTON ASSY/LABOR/TRAVEL	259.41
185827 - Summary					259.41
185828	T-MOBILE USA, INC.	100-2101-521.30-04		crim invest tool	50.00
185828 - Summary					50.00
185829	TAPCO	100-2101-521.32-01		Aug mtce/supp E tix	375.00
185829 - Summary					375.00
185830	TEREK, ANDREA	257-5701-517.51-09	SP0005	Summer Concert Series 4.2	350.00
185830 - Summary					350.00
185831	TERRA VENTURE ADVISORS, LLC	268-8614-517.30-04		Relocation Plan Services	10,457.84
185831 - Summary					10,457.84
185832	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
185832 - Summary					515.15
185833	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		event photos	962.50
185833 - Summary					962.50
185834	TRUCK COUNTRY	100-4218-531.44-08		Misc. engine parts	732.97
	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	354.00
	TRUCK COUNTRY	100-4301-533.44-08		Repair Part	50.77
	TRUCK COUNTRY	540-1801-538.44-08		Repair Parts	49.25
185834 - Summary					1,186.99
185835	US GOVERNMENT PUBLISHING OFFICE	100-3502-555.52-33		INVOICE #22130SOZ799	500.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
185835	Summary				500.00
185836	US POSTAL SERVICE	260-8201-517.51-01		postage for meter machine	20,000.00
185836	Summary				20,000.00
185837	VERIZON WIRELESS	100-1401-515.41-06		July Verizon	13,747.28
185837	Summary				13,747.28
185838	VILLAGE OF WEST MILWAUKEE	250-8011-521.31-02	G22404	Speed Grant July Reimb	449.12
185838	Summary				449.12
185839	WAHA DISTRICT 1	222-7601-563.57-02		WAHA Conference	485.00
185839	Summary				485.00
185840	WALHDAB	240-7939-542.51-09	EF2107	MEMBERSHIP DUES	510.00
185840	Summary				510.00
185841	WEBER, ALISSA	257-5701-517.51-09	SP0005	Summer Concert Series #3	500.00
185841	Summary				500.00
185842	WEST ALLIS HEATING & AIR CONDITIONI	220-7534-563.31-01	C21315	Payment to Contractor	13,557.00
185842	Summary				13,557.00
185843	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I21534	08/22 rent	47,406.60
185843	Summary				47,406.60
185844	WESTRUM LEAK DETECTION	501-2708-537.44-57		2022 leak detectionsurvey	13,900.00
185844	Summary				13,900.00
185845	ZIGNEGO READY MIX INC	501-2707-537.44-56		base course 1.25	121.21
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	360.08
	ZIGNEGO READY MIX INC	501-2708-537.44-57		base course 1.25	121.20
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	115.13
185845	Summary				717.62
185846	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	144.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	72.00
185846	Summary				216.00
185847	1-800-RADIATOR	100-4218-531.44-08		Repair Parts	795.00
185847	Summary				795.00
185848	4IMPRINT	240-7936-542.51-09	EF2108	OUTREACH SUPPLIES	1,327.74
185848	Summary				1,327.74
185849	6325 MITHLI LLC	283-8414-563.30-02	D22001	SAG GRANT - DRAW 1	25,170.00
185849	Summary				25,170.00
185850	AOK LIVING LLC	100-0000-229.01-00		Overpaid Tax 4380430001	3.66
185850	Summary				3.66
185851	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4880147000	0.00
185851	Summary				0.00
185852	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	1.43
185852	Summary				1.43
185853	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4520303000	0.00
185853	Summary				0.00
185854	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4430377002	22.80
185854	Summary				22.80
185855	JESSIE NIES	100-0000-229.01-00		Overpaid Tax 4510201000	8.43
185855	Summary				8.43
185856	MARY ROEGLIN	100-0000-229.01-00		Overpaid Tax 4380222000	8.40
185856	Summary				8.40
185857	PGA PROPERITES LLC	100-0000-229.01-00		Overpaid Tax 4802001000	201.79
185857	Summary				201.79
185858	PHILLIP MAGER	100-0000-229.01-00		Overpaid Tax 4380595000	0.00
185858	Summary				0.00
185859	PRISM TITLE MIDWEST LLC	100-0000-229.01-00		Overpaid Tax 4430170000	0.00
185859	Summary				0.00
185860	WEST QUARTER EAST LLC	100-0000-229.01-00		Overpaid Tax 4399002000	0.00
185860	Summary				0.00
09/07/2022 - Summary					1,276,682.57

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Check#	Vendor	GL Account	Proj No	Description	Amount
30592	US BANK - PCARD	100-0000-229.07-00		IN *HYTRY REFRIGERATION,	186.50
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	441.00
	US BANK - PCARD	100-0304-516.56-02		PAYPAL *WIWC FORUM	139.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1101-517.32-01		GITHUB	240.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*763SJ8GKHJ2W	125.00
	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #CF05676	280.92
	US BANK - PCARD	100-1101-517.51-02		BATTERIES PLUS #600	6.99
	US BANK - PCARD	100-1101-517.51-02		THE HOME DEPOT #4902	53.92
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*H89UU3H53	153.05
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*Y18YN5613	22.01
	US BANK - PCARD	100-1101-517.51-11		STRIPE TERMINAL	257.00
	US BANK - PCARD	100-1101-517.57-02		EB NETMOTION PLATFORM	2,754.00
	US BANK - PCARD	100-1301-517.52-03		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-1301-517.54-02		FACEBK *R7AGYFTRY2	79.88
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-809*4070764	34.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7273625366	42.19
	US BANK - PCARD	100-1301-517.57-02		HARVARD HKS ONLINE LEARN	995.00
	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	25.61
	US BANK - PCARD	100-1401-515.51-02		B&H PHOTO 800-606-6969	58.33
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER ADS	57.51
	US BANK - PCARD	100-1401-515.57-01		GOVERNMENT FINANCE OFFIC	595.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	418.22
	US BANK - PCARD	100-1502-514.51-02		OFFICEMAX/DEPOT 6869	59.58
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*JH1A49YV3	97.92
	US BANK - PCARD	100-1502-514.51-09		DOMINO'S 2093	115.90
	US BANK - PCARD	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	171.37
	US BANK - PCARD	100-2101-521.30-04		GDP*ES LABORATORY LLC	216.02
	US BANK - PCARD	100-2101-521.30-04		REAGENTS HOLDINGS	159.57
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	60.08
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.93
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM AMZN.COM/BILL	(184.99)
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*UB1O632Q3 AMZN	369.98
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*5571539Y3	37.99
	US BANK - PCARD	100-2101-521.44-01		EBAY O*25-08993-28436	53.54
	US BANK - PCARD	100-2101-521.44-04		RADIOPARTS.COM	2,778.18
	US BANK - PCARD	100-2101-521.44-08		AMAZON.COM*RX7B55WN3 AMZN	211.31
	US BANK - PCARD	100-2101-521.44-08		AMZN MKTP US*B35HI7UM3	13.98
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-01		THE UPS STORE 6257	11.92
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	100.40
	US BANK - PCARD	100-2101-521.51-09		WALGREENS #3882	12.17
	US BANK - PCARD	100-2101-521.51-09		GRAINGER	49.60
	US BANK - PCARD	100-2101-521.56-02		CITY OF GREEN BAY	5.10
	US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY GREEN BAY	384.00
	US BANK - PCARD	100-2101-521.60-02		ULINE *SHIP SUPPLIES	122.36
	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*RH3GD26V3	178.26
	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*I69DS4ZU3	25.49
	US BANK - PCARD	100-2101-521.70-01		AMZN MKTP US*9368E2443	37.52
	US BANK - PCARD	100-2107-521.51-05		AXON	469.50
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	245.49
	US BANK - PCARD	100-2107-521.51-09		BED BATH & BEYOND #402	21.58
	US BANK - PCARD	100-2107-521.51-09		SVDP WAUKESHA	35.27
	US BANK - PCARD	100-2107-521.51-09		ST VINCENT DE PAUL GREENF	23.52
	US BANK - PCARD	100-2107-521.51-09		TARGET 00021998	66.00
	US BANK - PCARD	100-2107-521.57-02		NATIONAL ASSOCIATION OF S	520.00
	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	705.00
	US BANK - PCARD	100-2107-521.60-01		WALGREENS #3882	21.49
	US BANK - PCARD	100-2107-521.60-01		ULINE *SHIP SUPPLIES	81.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,702.21
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*W13JS0TN3	187.50
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*N46X39PH3	247.52
	US BANK - PCARD	100-2110-521.51-06		OFFICEMAX/DEPOT 6869	145.47

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Check#	Vendor	GL Account	Proj No	Description	Amount
30592	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	510.80
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	887.65
	US BANK - PCARD	100-2201-522.44-01		AMZN MKTP US*0B4S09VX3	29.98
	US BANK - PCARD	100-2201-522.44-03		MILWAUKEE POWERSPORTS	112.98
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*NS5A93FW3	42.67
	US BANK - PCARD	100-2201-522.44-04		CDW GOVT #CF51076	90.05
	US BANK - PCARD	100-2201-522.44-04		APPLE.COM/US	51.70
	US BANK - PCARD	100-2201-522.51-04		COSTCO WHSE #1212	508.45
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	381.40
	US BANK - PCARD	100-2201-522.51-04		STARBUCKS 800-782-7282	11.02
	US BANK - PCARD	100-2201-522.51-04		WM SUPERCENTER #5697	283.30
	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGOV	89.21
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*Z71FF1MF3	74.20
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,366.22
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	50.96
	US BANK - PCARD	100-2201-522.51-08		FASTENAL COMPANY 01WIGOV	41.40
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*2N1UU8DP3	65.97
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*YS8FK31U3	37.38
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1G6G96GI3	20.98
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*UE4TC3QW3	435.21
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*8Z4CL93A3	267.98
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*DI7ZM2QH3	224.98
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*5I1953HY3	7.58
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*5N9702WX3	27.98
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*E15LN04Q3	76.99
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	17.00
	US BANK - PCARD	100-2201-522.57-01		CENTER FOR PUBLIC SAFETY	174.95
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*Z00JV5VV3 AM	4.99
	US BANK - PCARD	100-2501-515.51-02		AMAZON.COM*IG9VT37P3 AMZN	45.51
	US BANK - PCARD	100-2501-515.57-01		GOVERNMENT FINANCE OFFIC	150.00
	US BANK - PCARD	100-2501-515.57-02		LOCAL GOVERNMENT EDUCATIO	299.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*6D3YX2AT3	56.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1R6IC1JG3	54.75
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*R92OF4823	23.40
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*1R6IC1JG3	213.76
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*7Q17U44G3	15.88
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*G58TD6J03	23.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*569LT3ME3	54.32
	US BANK - PCARD	100-3004-541.57-01		NATIONAL ENVIRONMENTAL HE	100.00
	US BANK - PCARD	100-3004-541.57-02		MLAIC TRAIN	1,540.00
	US BANK - PCARD	100-3101-565.51-02		OFFICEMAX/DEPOT 6175	91.54
	US BANK - PCARD	100-3101-565.70-01		AMZN MKTP US*3G0PY6FI3	421.99
	US BANK - PCARD	100-3101-565.70-01		AMZN MKTP US*2E4FQ87Q3	99.70
	US BANK - PCARD	100-3401-544.30-04		SQ *HUFF-N-PUFF FITNESS R	1.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*JA7200ED3 AMZN	15.50
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*LQ7NE4YT3	34.75
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*TQ1AK0VU3	25.94
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*4X6A50HQ3	19.98
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	6.48
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*1R4F64Z23	32.99
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	186.80
	US BANK - PCARD	100-3501-555.51-02		AMAZON.COM*8M6B93I03	26.97
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US	(65.98)
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*4Y9AU1153	32.99
	US BANK - PCARD	100-3501-555.57-01		WISCONSIN LIBRARY ASSOCIA	255.00
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	2,588.24
	US BANK - PCARD	100-3501-555.70-01		NASSCO INC.	796.59
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	910.46
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	463.87
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*YM2493IF3	9.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,185.95
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	282.03
	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	34.97
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPTIO	934.96

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Check#	Vendor	GL Account	Proj No	Description	Amount
30592	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,473.65
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	24.54
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	45.93
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,568.46
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	185.80
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	893.24
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	137.33
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*YI93L63R3	8.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*YM2493IF3	21.37
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM AA	48.03
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	22.50
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	41.99
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	73.92
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	10.65
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*7K9V29RC3	7.37
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*QP6SV5E33	31.97
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*263H86Y43	34.97
	US BANK - PCARD	100-3507-555.51-06		JETZ 4525	10.00
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	102.69
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	808.08
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	3.59
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	65.79
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	157.28
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	72.96
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	83.88
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*9W5Q136Z3	96.01
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	21.97
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	27.98
	US BANK - PCARD	100-4101-533.53-02		JOE WILDE COMPANY, LLC	26.00
	US BANK - PCARD	100-4101-533.53-02		DC PACE/NORMS DOOR SVC	199.00
	US BANK - PCARD	100-4101-533.53-02		BUILDERS HARDWARE AND HOL	485.87
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*0B80I5BL3	25.48
	US BANK - PCARD	100-4101-533.53-02		FLAG CENTER	56.00
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR MILW	175.00
	US BANK - PCARD	100-4118-531.51-09		RADIOBOSS	526.90
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*1E1V63I13	201.03
	US BANK - PCARD	100-4118-531.59-02		HI-LINE 7813	115.93
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90395361983	19.75
	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*699VY85J3	12.47
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*PX1KW9UJ3	34.38
	US BANK - PCARD	100-4218-531.56-02		APWA - CHAPTERS	80.00
	US BANK - PCARD	100-4301-533.44-08		L&R LAWN EQUIPMENT & REP	15.75
	US BANK - PCARD	100-4301-533.51-09		SPRINKLER WAREHOUSE	449.05
	US BANK - PCARD	100-4301-533.51-09		SAFETY PLAY	108.00
	US BANK - PCARD	100-4301-533.51-09		ELLIOTT ACE HDWE	38.43
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	109.50
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	390.00
	US BANK - PCARD	100-4301-533.53-02		CERTIFIED PRODUCTS II	4,541.00
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*KN6NF3SD3	53.46
	US BANK - PCARD	100-4401-533.64-03		UPS*BILLING CENTER	71.92
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*DN4LY1WN3	25.65
	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*B00ZR37I3	93.96
	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.10
	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	55.00
	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	134.00
	US BANK - PCARD	100-5007-552.51-09		4IMPRINT, INC	567.16
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	456.00
	US BANK - PCARD	100-5212-517.30-04	WA2101	AURORA PATIENT PAYMENT	1,605.00
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	475.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	62.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	AURORA PATIENT PAYMENT	296.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	566.00
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	384.91

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Check#	Vendor	GL Account	Proj No	Description	Amount
30592	US BANK - PCARD	201-5101-517.54-03		QUAD GRAPHICS INC	2,350.00
	US BANK - PCARD	206-0601-544.64-05		SQ *PETE'S POPS	291.50
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.23
	US BANK - PCARD	206-0601-544.64-05		WWW.MPLC.ORG	378.78
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	51.23
	US BANK - PCARD	215-0801-521.64-05		FEIN BROTHERS	789.14
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*YX2FC4GF3	87.08
	US BANK - PCARD	220-7522-563.31-02	C22202	THE HOME DEPOT #4902	149.00
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7533-563.31-02	C22301	OFFICEMAX/DEPOT 6869	45.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	35.00
	US BANK - PCARD	222-7601-563.31-02		JIMMY JOHNS - 1495 - ECOM	62.87
	US BANK - PCARD	222-7601-563.51-02		OFFICEMAX/DEPOT 6869	26.85
	US BANK - PCARD	222-7601-563.56-02		LAKELAWN RESORT ROOMS	131.00
	US BANK - PCARD	224-7701-563.51-02		OFFICEMAX/DEPOT 6869	45.00
	US BANK - PCARD	240-7904-542.31-02	H22004	VISTAPRINT	268.46
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*JW0IY3M03	193.36
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*7M43S1KC3	90.04
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*G26Q18513	231.95
	US BANK - PCARD	240-7904-542.52-02	H22029	AMZN MKTP US*IT7YJ54L3	17.75
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7936-542.51-09	EF2108	4IMPRINT, INC	156.19
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	5,000.00
	US BANK - PCARD	240-7937-542.53-41	EF2105	AMZN MKTP US*QQ8987K23	55.47
	US BANK - PCARD	240-7937-542.53-41	EF2105	AMZN MKTP US*CA5MC3RF3	453.56
	US BANK - PCARD	240-7937-542.53-41	EF2105	AMZN MKTP US*569LT3ME3	72.15
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	10.06
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICEMAX/DEPOT 6869	186.77
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICE DEPOT #141	0.00
	US BANK - PCARD	257-5701-517.51-09	SP0003	IN *GRAPHIC INNOVATIONS,	75.00
	US BANK - PCARD	258-3102-565.51-04		SQ *ALPHONSO'S THE ORIGIN	518.97
	US BANK - PCARD	258-3102-565.51-04		KINDLY COFFEE	8.45
	US BANK - PCARD	258-3102-565.51-04		OKC CONVENTION CNTR F&B	9.00
	US BANK - PCARD	258-3102-565.51-04		CAMINO BAR WEST ALLIS	118.05
	US BANK - PCARD	258-3102-565.51-04		CVS/PHARMACY #08765	48.54
	US BANK - PCARD	258-3102-565.56-02		SQ *MUSTANSAR LODHI	41.70
	US BANK - PCARD	258-3102-565.56-02		ZTL*CARL&APOS S TAXI/SHUT	39.00
	US BANK - PCARD	258-3102-565.56-02		UNITED 0161598640417	35.00
	US BANK - PCARD	258-3102-565.56-02		HOLIDAY INN EXPRESS OKC	521.41
	US BANK - PCARD	258-3102-565.56-02		UNITED 0161599150752	35.00
	US BANK - PCARD	258-3102-565.56-02		UNITED 0169996074617	18.00
	US BANK - PCARD	258-3102-565.56-02		UNITED 0167827757637	755.20
	US BANK - PCARD	258-3102-565.57-01		COMMERCIAL ASSOC OF REALT	750.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	377.00
	US BANK - PCARD	258-3102-565.57-02		WWBIC	1,000.00
	US BANK - PCARD	258-3102-565.57-02		ICMA ONLINE	200.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	660.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *R7AGYFTRY2	349.27
	US BANK - PCARD	260-8201-517.57-01		3CMA ONLIN* INV-1832	845.00
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		WWW.TABLEGROUP.COM	25.00
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		DNH*GODADDY.COM	21.17
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	447.90
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	263-5001-517.51-09		MARCOS PIZZA - 3516	48.22
	US BANK - PCARD	266-8350-522.70-03		SP H6 TACTICAL INC	454.70
	US BANK - PCARD	397-6307-563.31-67		OFFICEMAX/DEPOT 6869	45.17
	US BANK - PCARD	501-2602-537.44-51		HAJOCA ABLE DIST 353	7.96
	US BANK - PCARD	501-2706-537.44-54		TEAMVIEWER.COM	644.61

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Check#	Vendor	GL Account	Proj No	Description	Amount
30592	US BANK - PCARD	501-2706-537.44-54		BATTERIES PLUS #0546	47.54
	US BANK - PCARD	501-2706-537.44-54		FERGUSON ENT #1020	54.19
	US BANK - PCARD	501-2706-537.44-54		MARK'S PLUMBING PARTS	316.01
	US BANK - PCARD	501-2706-537.44-54		AMAZON.COM*4V0S64PS3 AMZN	50.12
	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	511.84
	US BANK - PCARD	501-2802-537.32-01		TIMETAP	39.95
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*I33UZ1P53	65.37
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*H74CX36C3	30.38
	US BANK - PCARD	501-2901-537.51-06		THE LIGHTING SOURCE LL	157.96
	US BANK - PCARD	501-2901-537.51-08		ELLIOTT ACE HDWE	29.29
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	19.92
	US BANK - PCARD	501-2901-537.51-08		EGELHOFF LAWNMOWER SERVIC	50.20
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	420.00
	US BANK - PCARD	501-2901-537.57-02		UWCC REGISTRATIONS	295.00
	US BANK - PCARD	501-2901-537.60-02		THE HOME DEPOT 4902	97.00
	US BANK - PCARD	510-3801-536.53-02		AMZN MKTP US*699VY85J3	47.65
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*KN6NF3SD3	59.44
	US BANK - PCARD	550-4233-535.51-09		STRIPE TERMINAL	136.00
30592 - Summary					89,072.34
09/10/2022 - Summary					89,072.34

Payment Date: 09/16/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30585	BERKSHIRE HATHAWAY HOMESERVICES	223-7602-563.43-03		HAPRENT-9-22	374.00
30585 - Summary					374.00
30586	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-22	825.00
30586 - Summary					825.00
30587	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-22	283.00
30587 - Summary					283.00
30588	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-22	974.00
30588 - Summary					974.00
30589	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-22	242.00
30589 - Summary					242.00
30590	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-22	1,618.00
30590 - Summary					1,618.00
09/16/2022 - Summary					4,316.00

Payment Date: 09/21/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30593	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	1,609.00
30593 - Summary					1,609.00
30594	FUEL SYSTEMS INC	100-0000-141.01-00		PO# 144797	91.26
	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	2,312.36
30594 - Summary					2,403.62
30595	GRAINGER	100-0000-141.01-00		PO NUM 144798	628.75
30595 - Summary					628.75
30596	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	703.41
	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Core Credit	(68.22)
30596 - Summary					635.19
30597	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
30597 - Summary					440.00
30598	NASSCO INC	100-0000-141.01-00		PO NUM 144803	310.95
30598 - Summary					310.95
30599	AB DATA	501-2802-537.51-01		WTR STATEMENT PLUS INSERT	376.11
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENT	302.09
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENT	302.09
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENT	302.09
30599 - Summary					1,282.38
30600	ALBRECHT, SCOTT	255-8101-521.56-03	I21548	Green Bay travel	457.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
30600 - Summary					457.26
30601	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	734.32
30601 - Summary					734.32
30602	BOHN, JAMES	255-8101-521.56-03	I22534	Boise travel	1,639.78
30602 - Summary					1,639.78
30603	COREY OIL LTD	100-2201-522.44-03		(2) CS WINDSHIELD WASH	36.50
	COREY OIL LTD	100-2201-522.53-01		(3) CASES CASTROL OIL	356.46
30603 - Summary					392.96
30604	DZIEKAN, JAMES	100-5212-517.30-04		DPW Safety Shoe Reimb.	49.48
30604 - Summary					49.48
30605	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Elect Service Contracts	8,661.25
30605 - Summary					8,661.25
30606	GRAINGER	100-4101-533.60-02		safety labels for ladders	50.15
30606 - Summary					50.15
30607	HOFFMAN, JAMES	255-8101-521.56-03	I22538	August, 2022 mileage	341.25
30607 - Summary					341.25
30608	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		Repair Parts	339.37
	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Repair Parts	68.09
30608 - Summary					407.46
30609	JANCZAK, STEVEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	126.95
30609 - Summary					126.95
30610	LEUNG, FRANK	100-4601-533.14-10		Franks August Mileage	85.63
	LEUNG, FRANK	100-4601-533.14-10		Franks July Mileage	38.13
30610 - Summary					123.76
30611	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Repair Parts	65.00
30611 - Summary					65.00
30612	N & S TOWING INC	100-2101-521.30-04		towed acura tsx	274.00
	N & S TOWING INC	100-2101-521.30-04		towed buick lacrosse	125.00
	N & S TOWING INC	100-2101-521.30-04		towed chevy silverado	140.00
	N & S TOWING INC	100-2101-521.30-04		towed jetta	77.00
	N & S TOWING INC	100-2101-521.30-04		towed kia sportage	228.00
	N & S TOWING INC	100-2101-521.30-04		towed audi	235.00
	N & S TOWING INC	100-2101-521.30-04		towed dodge ram	140.00
30612 - Summary					1,219.00
30613	NELSON, LINSEY	255-8101-521.56-03	I22538	August, 2022 mileage	380.00
30613 - Summary					380.00
30614	NELTON, BETH	240-7904-542.51-01	H22047	NERI MAILING JULY	199.10
	NELTON, BETH	240-7904-542.51-01	H22047	NERI MAILING AUGUST	331.41
30614 - Summary					530.51
30615	PALEN, TIMOTHY	100-1101-517.14-10		TP Mileage July-Aug	73.50
30615 - Summary					73.50
30616	RUTTER, FRED	255-8101-521.56-03	I22538	Denver travel	2,326.08
30616 - Summary					2,326.08
30617	SANFILIPPO, JAMES	255-8101-521.56-03	I22534	EB meeting in MN	651.60
30617 - Summary					651.60
30618	SCHLOSS, PATRICK	258-3102-565.56-02		8/16-8/19 - US EPA	170.55
30618 - Summary					170.55
30619	SCHWARTZ, DAN	100-4601-533.14-10		August Mileage	65.38
30619 - Summary					65.38
30620	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand hot mix	546.75
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5 - Sand hot mix	211.95
30620 - Summary					758.70
30621	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Sept Stop Loss premium	78,299.60
30621 - Summary					78,299.60
30622	THOMAS, MELISSA	100-3003-541.56-01		MADISON STI CLINIC TRAV	95.00
30622 - Summary					95.00
30623	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	520.41
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	10.23

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Check#	Vendor	GL Account	Proj No	Description	Amount
30623	WE ENERGIES	100-2201-522.41-04		FIRE ADMIN/ELECTRIC BILL	2,440.81
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	2,685.70
	WE ENERGIES	100-2201-522.41-05		STATION 61/GAS BILLING	166.83
	WE ENERGIES	100-2201-522.41-05		FIRE ADMIN/GAS BILL	78.36
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Gas	150.99
	WE ENERGIES	100-3001-541.41-04		7120 W Natl	1,204.75
	WE ENERGIES	100-3001-541.41-05		7120 W Natl	59.34
	WE ENERGIES	100-3401-544.41-04		7001 W Natl	954.22
	WE ENERGIES	100-3401-544.41-05		7001 W Natl	75.31
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	71.21
	WE ENERGIES	100-3507-555.41-04		7421 W Natl	5,110.74
	WE ENERGIES	100-3507-555.41-05		7421 W Natl	232.93
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	38.09
	WE ENERGIES	100-4101-533.41-04		6300 McGeoch Elec	50.99
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	689.89
	WE ENERGIES	100-4101-533.41-04		Group Bill	4,405.52
	WE ENERGIES	100-4101-533.41-04		Park Burnham St	30.19
	WE ENERGIES	100-4101-533.41-04		2651 S 72	54.24
	WE ENERGIES	100-4101-533.41-04		1000 S 72	83.97
	WE ENERGIES	100-4101-533.41-04		1718 S 84 ST	93.96
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield	6,599.72
	WE ENERGIES	100-4101-533.41-04		1647 S 76	21.24
	WE ENERGIES	100-4101-533.41-04		8405 W Natl	82.37
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	23.75
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd.	10.89
	WE ENERGIES	100-4101-533.41-05		8405 W Natl	24.65
	WE ENERGIES	100-4101-533.41-05		1000 S 72	11.56
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	284.67
	WE ENERGIES	100-4101-533.41-05		8435 W Natl	9.57
	WE ENERGIES	100-4101-533.41-05		City Hall	34.59
	WE ENERGIES	100-4118-531.41-04		1425 S 71	24.56
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	33.95
	WE ENERGIES	100-4118-531.41-04		57 and Mineral	132.43
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Light	203.94
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	3,778.97
	WE ENERGIES	100-4118-531.41-04		76th and Natl	107.92
	WE ENERGIES	100-4118-531.41-04		Group Lighting	15,888.89
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	68.46
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST	77.13
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	21.66
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	24.27
	WE ENERGIES	100-4118-531.41-04		Lighting	355.66
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham	130.20
	WE ENERGIES	100-4118-531.41-04		1422 S 73	47.38
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St.	272.26
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield	48.16
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield	16.25
	WE ENERGIES	501-2601-537.41-04		Group Bill	12,802.07
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	101.54
	WE ENERGIES	510-3801-536.41-04		7012 Burnham	24.56
	WE ENERGIES	540-1801-538.41-04		2179 S 111	316.68
	WE ENERGIES	540-1801-538.41-05		2179 S 111	22.85
30623 - Summary					60,811.48
30624	WEISNIGHT, MICHAEL	100-2402-524.58-01		Plmg Exam-Mike Weisnicht	25.50
	WEISNIGHT, MICHAEL	100-2402-524.58-01		Plmg Cert-Mike Weisnicht	39.95
30624 - Summary					65.45
185861	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
185861 - Summary					54.77
185862	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	152.12
	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	42.05
185862 - Summary					194.17
185863	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	4,436.08
185863 - Summary					4,436.08
185864	CABLECOM LLC	255-8101-521.70-01	I20549	PO# 144948	56,556.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
185864	CABLECOM LLC	255-8101-521.70-01	I21549	BLD MNT,INSTALLATION&REPA	1,409.58
185864 - Summary					57,966.07
185865	CE FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	59.00
	CE FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	87.00
185865 - Summary					146.00
185866	CENTGRAF FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	65.00
	CENTGRAF FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	61.00
185866 - Summary					126.00
185867	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	493.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		SEPTEMBER MMM COUPONS	548.00
185867 - Summary					1,041.00
185868	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144788	446.50
185868 - Summary					446.50
185869	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	4,567.56
185869 - Summary					4,567.56
185870	CREATIVE BUSINESS INTERIORS INC	255-8101-521.70-01	I20534	FURNITURE: OFFICE	93,146.91
185870 - Summary					93,146.91
185871	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	20.89
185871 - Summary					20.89
185872	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	22.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		SEPTEMBER MMM COUPONS	30.00
185872 - Summary					52.00
185873	ERTL, JOSEPH	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	251.00
	ERTL, JOSEPH	100-5007-552.38-02		SEPTEMBER MMM COUPONS	124.00
185873 - Summary					375.00
185874	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	653.40
185874 - Summary					653.40
185875	FACTORY MOTOR PARTS CO	100-0000-141.01-00		PO NUM 144794	1,246.50
	FACTORY MOTOR PARTS CO	100-2110-521.44-03		credit sqd part	(52.44)
	FACTORY MOTOR PARTS CO	100-4501-533.44-08		Core Return	(8.00)
	FACTORY MOTOR PARTS CO	510-3801-536.44-08		Core Return	(8.00)
185875 - Summary					1,178.06
185876	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	92.14
185876 - Summary					92.14
185877	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	391.00
185877 - Summary					391.00
185878	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	1,242.26
185878 - Summary					1,242.26
185879	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00
185879 - Summary					686.00
185880	FLOWER PETALS FARM	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	47.00
	FLOWER PETALS FARM	100-5007-552.38-02		SEPTEMBER MMM COUPONS	65.00
185880 - Summary					112.00
185881	HERTHER, DAVID	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	235.00
	HERTHER, DAVID	100-5007-552.38-02		SEPTEMBER MMM COUPONS	165.00
185881 - Summary					400.00
185882	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	184.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	205.00
185882 - Summary					389.00
185883	HONEY GROVE APIARIES	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	76.00
185883 - Summary					76.00
185884	JERRY'S PRODUCE LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	171.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		SEPTEMBER MMM COUPONS	121.00
185884 - Summary					292.00
185885	JOHNSON'S VEGETABLES	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	115.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		SEPTEMBER MMM COUPONS	114.00
185885 - Summary					229.00
185886	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	656.44

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185886	Summary				656.44
185887	KEY CODE MEDIA	260-8201-517.70-03		SOUND SYS,COMPONENTS,&ACC	21,444.00
	KEY CODE MEDIA	260-8201-517.70-03		COMM&MEDIA RELATED SERV	9,475.00
185887	Summary				30,919.00
185888	KOTZE CONSTRUCTION CO. INC.	100-4101-533.30-04		BLD MNT,INSTALLATION&REPA	8,410.00
185888	Summary				8,410.00
185889	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,552.09
185889	Summary				7,552.09
185890	MUSSON BROTHERS INC	510-3803-536.75-01	P2140N	PO# 144768	115,696.70
185890	Summary				115,696.70
185891	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	189.15
185891	Summary				189.15
185892	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	91.00
185892	Summary				91.00
185893	POLZIN FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	156.00
	POLZIN FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	3.00
185893	Summary				159.00
185894	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	190.00
185894	Summary				190.00
185895	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	104.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		SEPTEMBER MMM COUPONS	120.00
185895	Summary				224.00
185896	RNOW INC	100-0000-141.01-00		PO NUM 145016	109.64
185896	Summary				109.64
185897	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	986.74
185897	Summary				986.74
185898	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	507.00
185898	Summary				507.00
185899	SPELLMAN TRAILERS INC	100-0000-141.01-00		PO NUM 144811	144.33
185899	Summary				144.33
185900	TAPCO	100-0000-141.01-00		PO NUM 144814	484.52
185900	Summary				484.52
185901	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	397.77
185901	Summary				397.77
185902	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	40,513.15
185902	Summary				40,513.15
185903	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
185903	Summary				26.00
185904	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
185904	Summary				2,795.04
185905	WESTON AND WESTON	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	17.00
	WESTON AND WESTON	100-5007-552.38-02		SEPTEMBER MMM COUPONS	121.00
185905	Summary				138.00
185906	YANG, CHUE GE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	87.00
	YANG, CHUE GE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	27.00
185906	Summary				114.00
185907	YANG, PANG	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	71.00
	YANG, PANG	100-5007-552.38-02		SEPTEMBER MMM COUPONS	89.00
185907	Summary				160.00
185908	A.C.H. COAKLEY & CO, INC	100-8813-517.30-04		microfiche conversion	2,239.12
185908	Summary				2,239.12
185909	Adam Raupp	100-0000-229.04-00		1425 S 56 ST	100.00
185909	Summary				100.00
185910	AIR ONE EQUIPMENT INC	100-2201-522.44-03		AC MODULE/#4414	734.01
185910	Summary				734.01
185911	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL/HAZMAT	346.23
	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	609.24

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185911	AIRGAS USA LLC	100-4101-533.53-02		Aug rental-B/S	38.84
	AIRGAS USA LLC	100-4501-533.44-08		Shop Supplies	276.10
	AIRGAS USA LLC	100-4501-533.44-08		Aug rental-bal to fleet	1,165.18
	AIRGAS USA LLC	501-2601-537.53-22		Aug rental-water	38.84
185911 - Summary					2,474.43
185912	ASSETWORKS LLC	100-1101-517.32-01		AssetWorks Maintenance Fe	27,000.00
185912 - Summary					27,000.00
185913	AT& T MOBILITY	255-8101-521.30-04	I22549	FirstNet	331.73
185913 - Summary					331.73
185914	AT&T	100-1101-517.41-06		AT&T - August	70.56
	AT&T	255-8101-521.30-04	I22549	Phone bill	3,859.82
185914 - Summary					3,930.38
185915	AT&T	255-8101-521.30-04	I22549	Phone bill	556.60
185915 - Summary					556.60
185916	AYRES ASSOCIATES	100-4201-535.30-04		monitor landfill	938.88
	AYRES ASSOCIATES	100-8811-517.30-02		Env Serv 84th & National	2,458.36
185916 - Summary					3,397.24
185917	B & H INDUSTRIES, INC	100-4218-531.44-08		Repair Parts	0.00
185917 - Summary					0.00
185918	Badger Underground Inc	100-0000-229.04-00		8633 W Lapham St	1,147.08
185918 - Summary					1,147.08
185919	Bedrock Sewer	100-0000-229.04-00		1942 S 55 St	2,090.00
185919 - Summary					2,090.00
185920	Bedrock Sewer	100-0000-229.04-00		1938 S 55 St	2,090.00
185920 - Summary					2,090.00
185921	BADGER METER INC	501-2709-537.71-05		107-8753, Qty 12	1,766.72
	BADGER METER INC	501-2709-537.71-05		107-8744, Qty 12	1,767.56
185921 - Summary					3,534.28
185922	BAXTER & WOODMAN	501-2901-537.75-01	P2234H	Baxter Hydraulic model	387.50
185922 - Summary					387.50
185923	BILL'S POWER CENTER INC	100-4301-533.44-08		Starter assembly	388.07
	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	84.99
185923 - Summary					473.06
185924	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	626.89
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	481.89
185924 - Summary					1,108.78
185925	BRATAGER, BERNT	255-8101-521.56-03	I21548	Milwaukee training from MN	1,437.60
185925 - Summary					1,437.60
185926	BUILDERS HARDWARE & HOLLOW METAL IN	100-2101-521.51-09		keyed lock	276.00
185926 - Summary					276.00
185927	CABLECOM LLC	220-7522-563.31-02	C20405	Fiber to Farmers Market	22,914.91
185927 - Summary					22,914.91
185928	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		CarePlus Oct premium	19,009.96
185928 - Summary					19,009.96
185929	CDW-G	255-8101-521.30-04	I22549	Telepres	434.00
	CDW-G	255-8101-521.30-04	I22549	WebEx	3,722.40
185929 - Summary					4,156.40
185930	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79027503	55.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78987435	57.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78943992	55.98
185930 - Summary					169.54
185931	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1954576	46.74
185931 - Summary					46.74
185932	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Shop towels and mop 9/1	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 8/25	70.19
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Towels and mop 9/1/22	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 9/1/22	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat 9/1/22	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 8/26/22	96.00

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185932	CINTAS CORPORATION NO. 2	100-4101-533.51-09		9/1/22	51.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 9/1/22	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		8/25/22	41.89
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 8/26/22	7.40
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mop and mat 9/1/22	8.75
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 8/25/22	16.29
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 9/1/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 8/25/22	191.08
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 9/1/22	216.13
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 9/1/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 8/25/22	42.22
185932 - Summary					1,028.31
185933	CINTAS FIRE PROTECTION	100-4101-533.32-04		fire adm qtrly spklr insp	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		fire 2 qtrly sprklr inspt	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		dpw qtrly spklr inspect	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		fire 1 qtrly spklr inspt	238.32
185933 - Summary					953.28
185934	CITY OF NEW BERLIN	352-1502-514.70-03		DS450 Ballot Machine	39,000.00
185934 - Summary					39,000.00
185935	CITY OF WEST ALLIS	305-6606-563.41-02		TIF 5 - 2555-2450	38.51
	CITY OF WEST ALLIS	305-6606-563.41-02		TIF 5 -2553-528234	60.22
185935 - Summary					98.73
185936	CITY OF WEST ALLIS	305-6606-563.41-02		2551-2448 TIF 5	48.88
	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	15433-15068 - TIF 14	887.34
185936 - Summary					936.22
185937	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2021 audit services	15,750.00
185937 - Summary					15,750.00
185938	CORE AND MAIN	501-2707-537.44-56		CLAMP L/WASHER, WASHER	232.32
	CORE AND MAIN	501-2707-537.44-56		CLAYXCIPVCCPLG STRONGBACK	148.50
	CORE AND MAIN	501-2707-537.44-56		CLAYXCIPVC STRONGBACK	445.50
185938 - Summary					826.32
185939	CREATIVE BUSINESS INTERIORS INC	255-8101-521.30-04	I20548	Furniture storage	1,248.00
185939 - Summary					1,248.00
185940	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2220M	2INHDPE	3,339.14
	CRESCENT ELECTRIC SUPPLY COMPANY	501-2706-537.44-54		Water Res. Dehumidifier	29.62
185940 - Summary					3,368.76
185941	Daniel Lightner	100-0000-451.02-00		trip refund - stolen car	55.00
185941 - Summary					55.00
185942	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/GLOVES	509.40
185942 - Summary					509.40
185943	DIAMOND BLADE WAREHOUSE	100-4218-531.53-02		diamond blades	911.00
185943 - Summary					911.00
185944	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee Sept	100.00
185944 - Summary					100.00
185945	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Engineering Services	647.50
185945 - Summary					647.50
185946	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	3,538.93
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car parts	306.08
185946 - Summary					3,845.01
185947	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	27,047.89
185947 - Summary					27,047.89
185948	EGOLDFAX	100-1101-517.30-13		egoldfax - July	137.00
	EGOLDFAX	100-1101-517.30-13		egoldfax - August	140.96
185948 - Summary					277.96
185949	EHLERS & ASSOCIATES INC	401-4801-571.80-04		2022A Muni Advisor Fee	20,720.00
185949 - Summary					20,720.00
185950	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/supplies/	77.50
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/garage	50.95
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		(2) BOTTLES HAND SOAP	77.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		SHOWER CURTAIN/ST 62	30.58

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185950	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(4) FREEZ PAKS/ST 61	21.56
185950 - Summary					257.97
185951	ENTERS, JAMES	255-8101-521.56-03	I21548	Green Bay Travel	361.76
185951 - Summary					361.76
185952	FABICK	100-4218-531.44-08		Repair Parts	763.27
185952 - Summary					763.27
185953	FACTORY MOTOR PARTS CO	100-2110-521.44-03		squad 68 parts	92.71
	FACTORY MOTOR PARTS CO	100-4118-531.44-08		Core Credit	(8.00)
	FACTORY MOTOR PARTS CO	501-2901-537.44-03		Core Credit	(8.00)
185953 - Summary					76.71
185954	FACTUAL DATA	100-3101-565.30-02		Klimaszewski Credit Rpt	36.80
	FACTUAL DATA	100-3101-565.30-02		Reyes Credit Report	36.80
185954 - Summary					73.60
185955	Gene Wagner Plumbing	100-0000-229.04-00		2020-2040 S 54 St	378.00
185955 - Summary					378.00
185956	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Repair Parts	665.72
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4218-531.44-08		Tire Swap	1,731.94
185956 - Summary					2,397.66
185957	GRAYBAR	354-6051-517.31-02	M2220M	BUSS FUSEHOLDER	627.20
185957 - Summary					627.20
185958	GRG PLAYSCAPES LLC	220-7522-563.31-01	C21407	Burnham PIP surface mod	4,900.00
185958 - Summary					4,900.00
185959	HILLER FORD INC	100-2110-521.44-03		sqd27 parts	302.88
	HILLER FORD INC	100-2110-521.44-03		sqd2 parts	667.02
185959 - Summary					969.90
185960	HOLZ MOTORS INC	100-2401-524.44-03		A/C condenser	117.51
	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	1,156.02
	HOLZ MOTORS INC	510-3801-536.44-08		Repair Parts	676.38
185960 - Summary					1,949.91
185961	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.44-08		Repair Parts	415.00
185961 - Summary					415.00
185962	HONEYWELL ANALYTICS INC	100-2201-522.44-02		POSICHECK CALIBRATION	950.00
185962 - Summary					950.00
185963	HYDRAULIC COMPONENT SERVICES	100-4201-535.44-08		Cylinder Repair	395.00
	HYDRAULIC COMPONENT SERVICES	100-4301-533.44-08		steering motor 2286	825.00
185963 - Summary					1,220.00
185964	Ihn Plumbing Co	100-0000-229.04-00		2431 S 69 ST	736.00
185964 - Summary					736.00
185965	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANSMISSION FILTER/#4209	72.27
	INTERSTATE POWER SYSTEM INC	100-4301-533.44-08		Repair Parts	323.68
185965 - Summary					395.95
185966	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	175.50
185966 - Summary					175.50
185967	J & J Contractors LLC	100-0000-229.04-00		7425 W Arthur Ave	100.00
185967 - Summary					100.00
185968	Jerrell Gray	100-0000-442.02-01		refund of records payment	15.25
185968 - Summary					15.25
185969	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		6CSM MTRS, REPAIR & TEST	1,200.00
185969 - Summary					1,200.00
185970	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet parts	343.51
185970 - Summary					343.51
185971	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		August recycling	10,718.96
185971 - Summary					10,718.96
185972	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	15.03
185972 - Summary					15.03
185973	KENOSHA COUNTY	255-8101-521.30-04	I21548	Canine training	3,150.00
185973 - Summary					3,150.00
185974	KL ENGINEERING	354-6051-517.31-02	M2220M	KL Inspection Services	39,891.45

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185974	Summary				39,891.45
185975	KOSZALKA, MICHAEL	100-3506-555.51-09		INVOICE #0919202201	32.93
185975	Summary				32.93
185976	KRIETE TRUCK CENTER - MILWAUKEE	100-4218-531.44-08		Repair Parts	505.35
185976	Summary				505.35
185977	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66 St-Streets	177,327.38
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	3,060.09
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	3,060.09
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2221H	S 77 St-Water	85,614.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	85,205.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2229H	W Madison St-Water	79,721.15
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2221N	S 77 St-Sanitary	93,480.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66 St-Sanitary	3,804.75
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2224N	S 57 St-Sanitary	45,323.55
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2229N	W Madison St-Sanitary	31,623.60
	LALONDE CONTRACTORS INC	540-1807-538.75-01	MMSDGI	S 66 St-Green Infrastruct	46,286.69
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66 St-Storm	8,915.27
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2224R	S 57 St-Storm	186,780.45
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2229R	W Madison St-Storm	10,687.50
185977	Summary				860,890.02
185978	LEGACY RECYCLING	550-4233-535.41-09		August ecycle	2,140.00
185978	Summary				2,140.00
185979	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		record checks	1,061.49
185979	Summary				1,061.49
185980	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	453.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	516.00
185980	Summary				969.00
185981	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Summary Invoice	1,310.69
185981	Summary				1,310.69
185982	MACQUEEN EQUIPMENT	100-4201-535.44-08		Repair Parts	30.23
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Repair Parts	4,145.97
185982	Summary				4,176.20
185983	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I20548	Consulting	2,872.17
	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Consulting	1,127.83
185983	Summary				4,000.00
185984	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	COVID VACCINATORS	490.00
185984	Summary				490.00
185985	MEREDITH, BRUCE	255-8101-521.30-04	I22549	Nextiva fax subs.	72.54
185985	Summary				72.54
185986	MIDLAND PAPER	260-8202-517.51-02		Paper	1,418.98
185986	Summary				1,418.98
185987	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502552493	184.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502618467	414.89
185987	Summary				599.85
185988	MILWAUKEE CNTY REG OF DEEDS	100-2301-523.30-04		Palls/Days Inn - CSM	75.00
185988	Summary				75.00
185989	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Recording Financial Docs	30.00
185989	Summary				30.00
185990	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21313	Recording Financial Docs	30.00
185990	Summary				30.00
185991	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Recording Financial Docs	30.00
185991	Summary				30.00
185992	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,800.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL 9-15-22	1,800.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL 9-9-22	2,000.00
185992	Summary				5,600.00
185993	MILWAUKEE MAGAZINE	201-5101-517.54-03		advertising	1,850.00
185993	Summary				1,850.00
185994	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-02		INVOICE #0916202201	11.59

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Check#	Vendor	GL Account	Proj No	Description	Amount
185994 - Summary					11.59
185995	MILWAUKEE PUMP COMPANY INC	510-3801-536.44-08		honing water pump 1499	115.00
185995 - Summary					115.00
185996	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	116.82
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		core deposit credit	(121.00)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad 68 parts	9.97
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		shop supplies	99.98
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit on core deposit	(133.34)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR BRAKE PADS/ROTOR	206.48
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FAN SWITCH/#4207	38.78
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR ROTORS	176.32
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHT BULB/#4209	5.75
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		(1) PR GLOVES	12.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/OIL FILTER/#4142	52.54
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER	6.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(2) OIL FILTERS	19.36
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	5.04
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Repair Parts	110.42
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Repair Parts	489.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Shop Supplies	19.99
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 53 car parts	547.39
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 52 parts	291.16
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 53 parts	19.38
185996 - Summary					1,974.38
185997	NETSENTIAL.COM INC	255-8101-521.30-04	I22549	Web hosting	1,700.00
185997 - Summary					1,700.00
185998	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP active EE admin fee	425.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee	175.00
185998 - Summary					600.00
185999	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	182.60
	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	290.60
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,189.90
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	2,117.90
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 Bag #1 stone with air	6,475.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 Bag #1 stone with air	1,973.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		9 bag #1 stone with air	294.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,882.50
185999 - Summary					17,405.50
186000	NEXLEVEL ROOFING, LLC	501-2602-537.71-01		CIP-Water Resv Roof	15,524.40
	NEXLEVEL ROOFING, LLC	501-2602-537.71-01		CIP-Water Resv Gutters	3,800.00
	NEXLEVEL ROOFING, LLC	540-1801-538.70-03		CIP-Grant St pump-roof	16,200.76
	NEXLEVEL ROOFING, LLC	540-1801-538.70-03		CIP-Grant St. pump-gutter	3,050.00
186000 - Summary					38,575.16
186001	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Construction Docs	6,068.00
	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Topographic Survey	4,400.00
	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Conceptual & Playscape	1,316.00
186001 - Summary					11,784.00
186002	PAUL CONWAY SHIELDS	100-2201-522.44-03		TL62 BATTERY POWERED FAN	603.67
186002 - Summary					603.67
186003	PIASEW	100-2404-524.57-01		PIASEW Membership-Mike W	40.00
186003 - Summary					40.00
186004	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	496.00
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	533.56
	POMP'S TIRE SERVICE INC	501-2901-537.44-03		Repair Parts	2,554.38
186004 - Summary					3,583.94
186005	PORT-A-JOHN INC	100-4101-533.32-04		Rogers Park PAJ Sept	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH porta john September	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Vets Park PAJ Sept	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley Porta John Sept	151.00
	PORT-A-JOHN INC	550-4233-535.32-03		Morgan Dump POJ	96.00
186005 - Summary					652.00
186006	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting M-1 N-4	234,538.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
186006 - Summary					234,538.08
186007	PROPHOENIX CORP	100-1101-517.57-02		ProPhoenix - Scott & Tim	1,390.00
	PROPHOENIX CORP	100-2107-521.57-02		Reg Comm Sup Ludwig	695.00
186007 - Summary					2,085.00
186008	RAY'S TOWING	540-1801-538.44-08		Towing Charge 1498	472.50
186008 - Summary					472.50
186009	REDI	100-3101-565.30-04		3RD QTY - REAL ESTATE FEE	420.00
186009 - Summary					420.00
186010	REINDERS INC	100-4301-533.44-08		Repair Parts	66.60
186010 - Summary					66.60
186011	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.32-04		2022 PUMP TESTING	2,241.29
186011 - Summary					2,241.29
186012	RICOH USA INC	255-8101-521.30-04	I22549	Copier maintenance	2,415.67
	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges	490.09
186012 - Summary					2,905.76
186013	RINGERSMA, CATELIN	255-8101-521.56-03	I21548	Green Bay travel	538.50
186013 - Summary					538.50
186014	RITTER TECHNOLOGY LLC	100-2201-522.44-03		AIR LINE FITTING/#4209	10.74
	RITTER TECHNOLOGY LLC	100-4301-533.44-08		Repair Parts	99.78
186014 - Summary					110.52
186015	RNOW INC	510-3801-536.44-08		Repair Parts	1,852.43
186015 - Summary					1,852.43
186016	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T15010	Makers Row modeling/revie	4,652.72
186016 - Summary					4,652.72
186017	Steve Schmitt	100-0000-229.04-00		1217 S 122 ST	100.00
186017 - Summary					100.00
186018	SANOPI PASTEUR INC	100-3003-541.53-41		FLU VACCINE	3,455.59
186018 - Summary					3,455.59
186019	SCHOTT, JOHN	255-8101-521.56-03	I21548	Green Bay travel	528.50
186019 - Summary					528.50
186020	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SEAT BELT REPAIR/FREIGHT	335.68
186020 - Summary					335.68
186021	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		October Life premiums	15,798.80
186021 - Summary					15,798.80
186022	SEH DESIGN/BUILD INC	501-0000-229.17-01		T-Mobile 84th & National	815.82
	SEH DESIGN/BUILD INC	501-0000-449.09-00		T-Mobile 84th & National	(815.82)
	SEH DESIGN/BUILD INC	501-2706-537.30-02		T-Mobile 84th & National	815.82
186022 - Summary					815.82
186023	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A11111	2340 S 78 St - PMNA-22-1	1,041.08
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15793	2172 S 76 St A15793	2,663.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A15981	8410 W Cleveland Ave	306.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	3,055.00
186023 - Summary					7,065.83
186024	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		eab gun cleaner	28.00
	SITEONE LANDSCAPE SUPPLY	100-4301-533.51-09		cleaner	28.00
186024 - Summary					56.00
186025	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		alignment on sq 11	84.49
186025 - Summary					84.49
186026	SSSPEEDY INC	100-3101-565.54-01		ED MARKETING - SURVEY	150.00
186026 - Summary					150.00
186027	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		Adjusting Rings	2,220.00
186027 - Summary					2,220.00
186028	STREICHER'S INC	100-2201-522.60-01		(48) S/S T-SHIRTS/LARGE	1,420.80
	STREICHER'S INC	100-2201-522.60-01		PANTS/WRIGHT	120.00
	STREICHER'S INC	100-2201-522.60-01		(48) S/S T-SHIRTS	1,420.80
	STREICHER'S INC	100-2201-522.60-01		PANTS/JAROSCH/STARK	127.50
	STREICHER'S INC	100-2201-522.60-01		PANTS/DOBROWSKI	80.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/LISKA	80.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186028	Summary				3,249.10
186029	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Sept vision premium	1,206.90
186029	Summary				1,206.90
186030	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 3389	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6366	315.00
186030	Summary				415.00
186031	TAPCO	100-4118-531.44-07		84 & LINCOLN TKD	3,480.00
186031	Summary				3,480.00
186032	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,165.50
186032	Summary				1,165.50
186033	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
186033	Summary				515.15
186034	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - August	884.02
186034	Summary				884.02
186035	TRANS UNION LLC	100-2101-521.30-04		record checks	234.81
186035	Summary				234.81
186036	TREES ON THE MOVE	100-4301-533.53-02		tree transplant tree	745.00
	TREES ON THE MOVE	540-1807-538.75-01	P2223R	tree transplant tree	700.00
186036	Summary				1,445.00
186037	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		register KR, TA, NC & BT	80.00
186037	Summary				80.00
186038	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	229.45
	TRUCK COUNTRY	540-1801-538.44-08		Wrong Part from Vendor	(24.48)
	TRUCK COUNTRY	540-1801-538.44-08		Restocking Charge Credit	(2.72)
	TRUCK COUNTRY	540-1801-538.44-08		Return Credit	(4.32)
186038	Summary				197.93
186039	VAUGHAN, KATELYN	255-8101-521.56-03	I22534	MN travel	787.02
186039	Summary				787.02
186040	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell phone service	3,119.92
	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell services	1,323.75
186040	Summary				4,443.67
186041	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3332	165.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 9828	171.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 9828	285.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 1540	355.00
186041	Summary				976.00
186042	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-02	G22404	DOT Speed Grant Aug Reimb	1,598.88
186042	Summary				1,598.88
186043	WDATCP-DFS	100-0000-445.02-00		West Allis Fees	10,750.50
	WDATCP-DFS	100-0000-445.02-00		Greendale Fee	2,025.50
186043	Summary				12,776.00
186044	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PARKING/MADISON	6.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		ICE STATE FAIR POST	59.75
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		SFST TRNG SUPPLIES	126.69
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		REMOTE BATTERIES SIU CAR	10.54
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		TOLL REIMBRSE/TRNG	4.95
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		DISP TAC VESTS	36.59
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		NO GAS CARD, TRNG GB	30.00
186044	Summary				274.52
186045	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		DOT invoice Zoo IC	(0.04)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	National 62-65 design	1,653.42
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	Beloit 60-Lincoln design	1,843.29
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	DOT invoice 92/Linc dsgn	0.73
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2032T	DOT inv 76/Becher design	1,489.07
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	DOT inv 60/Gnflid design	(20,417.25)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	DOT inv Natl const road	7,048.16
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	National 76-82 Street	178.85
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	National 76-82 Strtscping	177.33
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	DOT inv Linc 93-96 design	2,099.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-95 Traffic sig	4,094.45

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186045	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	76 Becher Traffic signals	1,681.33
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	Lincoln 93-95 Sig Street	11,405.97
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2035H	National 76-82 Water	160.39
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	76 Becher Traffic signals	15.35
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	Lincoln 93-95 Sig Water	554.29
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2035N	National 76-82 Sanitary	135.13
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	76 Becher Traffic signals	596.36
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	Lincoln 93-95 Sig Sanitar	361.71
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2035R	DOT inv Natl const storm	1,547.15
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2035R	National 76-82 Storm	8.42
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	76 Becher Traffic signals	79.22
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	Lincoln 93-95 Sig Storm	2,108.21
186045 - Summary					16,820.72
186046	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2225S	W Vigo Terr-Streets	16,876.37
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	46,500.51
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	70,243.41
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	25,716.16
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	31,708.34
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2225H	W Vigo Terr-Water	142.50
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2228H	W Becher St-Water	1,900.00
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2230H	W Orchard St-Water	712.50
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2231H	W Hayes St-Water	142.50
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2225N	W Vigo Terr-Sanitary	3,629.00
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2226N	S 91 St-Sanitary	6,564.50
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2230N	W Orchard St-Sanitary	1,814.50
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2231N	W Hayes St-Sanitary	5,443.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2226R	S 91 St-Storm	6,374.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2228R	W Becher St-Storm	15,770.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2230R	W Orchard St-Storm	14,516.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2231R	W Hayes St-Storm	5,443.50
186046 - Summary					253,497.79
186047	ZEP SALES AND SERVICE	100-2101-521.51-07		squad clean supplies	623.64
186047 - Summary					623.64
186048	ZIGNEGO READY MIX INC	501-2707-537.44-56		base course 1.25	640.37
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	130.20
	ZIGNEGO READY MIX INC	501-2708-537.44-57		base course 1.25	640.36
186048 - Summary					1,410.93
186049	1-800-RADIATOR	100-2401-524.44-03		Repair Parts	750.00
186049 - Summary					750.00
09/21/2022 - Summary					2,383,249.09

Payment Date: 09/30/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30975	LINCOLN HOSPITALITY GROUP, LLC	317-6606-563.31-66		2021/22 MRO LINCOLN HOSP	202,828.00
30975 - Summary					202,828.00
30976	SIX POINTS WEST APARTMENTS	315-0000-461.00-00		INTEREST DUE FROM MANDEL	(25,000.00)
	SIX POINTS WEST APARTMENTS	315-6606-563.31-66		2021/22 MRO TID 15 MANDEL	908,255.00
30976 - Summary					883,255.00
186050	MALKIEWICZ, THOMAS	100-0302-516.30-05		FROEMMING V WEST ALLIS	9.90
186050 - Summary					9.90
186051	STAKE, JENNIFER L	100-0302-516.30-05		FROEMMING V WEST ALLIS	10.80
186051 - Summary					10.80
09/30/2022 - Summary					1,086,103.70
Overall - Summary					5,108,050.70