

Monthly Listing of Claims Paid

May 2023

Payment Date: 05/01/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32579	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-23	2,291.00
32579 - Summary					2,291.00
32580	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-23	929.00
32580 - Summary					929.00
32581	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-23	924.00
32581 - Summary					924.00
32582	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-23	414.00
32582 - Summary					414.00
32583	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-23	869.00
32583 - Summary					869.00
32584	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-23	1,681.00
32584 - Summary					1,681.00
32585	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-5-23	378.00
32585 - Summary					378.00
32586	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-23	487.00
32586 - Summary					487.00
32587	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-23	948.00
32587 - Summary					948.00
32588	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-23	650.00
32588 - Summary					650.00
32589	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-5-23	461.00
32589 - Summary					461.00
32590	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-5-23	1,200.00
32590 - Summary					1,200.00
32591	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-23	261.00
32591 - Summary					261.00
32592	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-5-23	0.00
32592 - Summary					0.00
32593	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-23	1,554.00
32593 - Summary					1,554.00
32594	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-23	1,807.00
32594 - Summary					1,807.00
32595	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-23	825.00
32595 - Summary					825.00
32596	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-23	41,543.00
32596 - Summary					41,543.00
32597	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-5-23	675.00
32597 - Summary					675.00
32598	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-23	556.00
32598 - Summary					556.00
32599	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-23	551.00
32599 - Summary					551.00
32600	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-23	623.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-23	1,078.00
32600 - Summary					1,701.00
32601	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-5-23	887.00
32601 - Summary					887.00
32602	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-5-23	387.00
32602 - Summary					387.00
32603	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-23	406.00
32603 - Summary					406.00
32604	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-5-23	288.00
32604 - Summary					288.00
32605	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-23	5,729.00
32605 - Summary					5,729.00
32606	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-5-23	631.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32606 - Summary					631.00
32607	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-5-23	527.00
32607 - Summary					527.00
32608	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-23	564.00
32608 - Summary					564.00
32609	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-5-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-5-23	1,699.00
32609 - Summary					3,251.00
32610	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-23	1,599.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-5-23	825.00
32610 - Summary					2,424.00
32611	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-5-23	1,431.00
32611 - Summary					1,431.00
32612	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-5-23	1,961.00
32612 - Summary					1,961.00
32613	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-5-23	486.00
32613 - Summary					486.00
32614	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-5-23	205.00
32614 - Summary					205.00
32615	COLON, JORGE	223-7602-563.43-03		HAPRENT-5-23	492.00
32615 - Summary					492.00
32616	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-23	2,011.00
32616 - Summary					2,011.00
32617	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-23	555.00
32617 - Summary					555.00
32618	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-5-23	725.00
32618 - Summary					725.00
32619	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-23	768.00
32619 - Summary					768.00
32620	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-23	189.00
32620 - Summary					189.00
32621	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-23	650.00
32621 - Summary					1,069.00
32622	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-23	1,164.00
32622 - Summary					1,164.00
32623	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-5-23	1,567.00
32623 - Summary					1,567.00
32624	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-23	630.00
32624 - Summary					630.00
32625	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-5-23	525.00
32625 - Summary					525.00
32626	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-5-23	1,405.00
32626 - Summary					1,405.00
32627	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-23	918.00
32627 - Summary					918.00
32628	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-5-23	552.00
32628 - Summary					552.00
32629	GLENDALE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-23	46.41
	GLENDALE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-23	1,187.00
32629 - Summary					1,233.41
32630	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-23	1,904.00
32630 - Summary					1,904.00
32631	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-5-23	366.00
32631 - Summary					366.00
32632	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-23	1,303.00
32632 - Summary					1,303.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32633	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-23	1,659.00
32633 - Summary					1,659.00
32634	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-5-23	1,009.00
32634 - Summary					1,009.00
32635	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-23	5,469.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-5-23	375.00
32635 - Summary					5,844.00
32636	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-23	5,021.00
32636 - Summary					5,021.00
32637	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-23	231.00
32637 - Summary					231.00
32638	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-5-23	288.00
32638 - Summary					288.00
32639	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-5-23	1,005.00
32639 - Summary					1,005.00
32640	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-23	1,307.00
32640 - Summary					1,307.00
32641	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-23	250.00
32641 - Summary					250.00
32642	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-23	615.00
32642 - Summary					615.00
32643	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-23	974.00
32643 - Summary					974.00
32644	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-5-23	775.00
32644 - Summary					775.00
32645	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-23	597.00
32645 - Summary					597.00
32646	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-5-23	725.00
32646 - Summary					725.00
32647	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-23	317.00
32647 - Summary					317.00
32648	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-23	1,494.00
32648 - Summary					1,494.00
32649	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-5-23	967.00
32649 - Summary					967.00
32650	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-5-23	1,597.00
32650 - Summary					1,597.00
32651	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-23	1,547.00
32651 - Summary					1,547.00
32652	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-5-23	507.00
32652 - Summary					507.00
32653	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-5-23	658.00
32653 - Summary					658.00
32654	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-5-23	2,760.00
32654 - Summary					2,760.00
32655	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-23	176.00
32655 - Summary					176.00
32656	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-23	377.00
32656 - Summary					377.00
32657	KTI, LLC	223-7602-563.43-03		HAPRENT-5-23	737.00
32657 - Summary					737.00
32658	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-23	711.00
32658 - Summary					711.00
32659	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-5-23	676.00
32659 - Summary					676.00
32660	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-5-23	2,044.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-5-23	1,265.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32660 - Summary					3,309.00
32661	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-23	9,755.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-23	1,341.00
32661 - Summary					11,096.00
32662	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-23	529.00
32662 - Summary					529.00
32663	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-5-23	700.00
32663 - Summary					700.00
32664	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-5-23	451.00
32664 - Summary					451.00
32665	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-23	1,335.00
32665 - Summary					1,335.00
32666	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-23	590.00
32666 - Summary					590.00
32667	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-23	865.00
32667 - Summary					865.00
32668	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-23	811.00
32668 - Summary					811.00
32669	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-23	20,942.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-23	4,612.00
32669 - Summary					25,554.00
32670	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-23	1,107.00
32670 - Summary					1,107.00
32671	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-5-23	1,524.00
32671 - Summary					1,524.00
32672	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-5-23	800.00
32672 - Summary					800.00
32673	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-23	1,718.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-23	2,122.00
32673 - Summary					3,840.00
32674	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-5-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-5-23	827.00
32674 - Summary					873.41
32675	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-23	536.00
32675 - Summary					536.00
32676	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-23	1,050.00
32676 - Summary					1,050.00
32677	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-5-23	424.00
32677 - Summary					424.00
32678	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-5-23	846.00
32678 - Summary					846.00
32679	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-5-23	676.00
32679 - Summary					676.00
32680	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-23	631.00
32680 - Summary					631.00
32681	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-23	550.00
32681 - Summary					550.00
32682	OTT, DONALD	223-7602-563.43-03		HAPRENT-5-23	626.00
32682 - Summary					626.00
32683	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-5-23	483.00
32683 - Summary					483.00
32684	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-5-23	999.00
32684 - Summary					999.00
32685	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-5-23	277.00
32685 - Summary					277.00
32686	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-5-23	94.00
32686 - Summary					94.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32687	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-5-23	803.00
32687 - Summary					803.00
32688	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-5-23	1,228.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-23	410.00
32688 - Summary					1,638.00
32689	POWER MOVE PROPERTIES	226-7605-563.43-08		HAPRENT-5-23	837.00
32689 - Summary					837.00
32690	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-23	705.00
32690 - Summary					705.00
32691	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-5-23	607.00
32691 - Summary					607.00
32692	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-5-23	585.00
32692 - Summary					585.00
32693	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-5-23	1,050.00
32693 - Summary					1,050.00
32694	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-5-23	893.00
32694 - Summary					893.00
32695	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-5-23	609.00
32695 - Summary					609.00
32696	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-23	429.00
32696 - Summary					429.00
32697	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-5-23	502.00
32697 - Summary					502.00
32698	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-5-23	665.00
32698 - Summary					665.00
32699	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-23	602.00
32699 - Summary					602.00
32700	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-23	571.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-23	590.00
32700 - Summary					1,161.00
32701	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-5-23	768.00
32701 - Summary					768.00
32702	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-23	2,421.00
32702 - Summary					2,421.00
32703	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-5-23	281.00
32703 - Summary					281.00
32704	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-5-23	531.00
32704 - Summary					531.00
32705	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-23	1,798.00
32705 - Summary					1,798.00
32706	SHELL, EVAN	226-7605-563.43-08		HAPRENT-5-23	625.00
32706 - Summary					625.00
32707	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-23	574.00
32707 - Summary					574.00
32708	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-23	1,049.00
32708 - Summary					1,049.00
32709	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-5-23	798.00
32709 - Summary					798.00
32710	SHERMAN PARK TENANT, LLC	223-7602-563.43-03		HAPRENT-5-23	696.00
32710 - Summary					696.00
32711	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-23	2,522.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-5-23	2,042.00
32711 - Summary					4,564.00
32712	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-23	210.00
32712 - Summary					210.00
32713	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-5-23	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-5-23	171.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32713	Summary				1,479.00
32714	STAMOS, JANA	223-7602-563.43-03		HAPRENT-5-23	780.00
32714	Summary				780.00
32715	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-23	297.00
32715	Summary				297.00
32716	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-23	603.00
32716	Summary				603.00
32717	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-23	383.00
32717	Summary				383.00
32718	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-5-23	900.00
32718	Summary				900.00
32719	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-23	1,090.00
32719	Summary				1,090.00
32720	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-23	494.00
32720	Summary				494.00
32721	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-23	10,641.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-23	6,356.00
32721	Summary				16,997.00
32722	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-5-23	507.00
32722	Summary				507.00
32723	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-5-23	640.00
32723	Summary				640.00
32724	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-23	570.00
32724	Summary				570.00
32725	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-5-23	291.00
32725	Summary				291.00
32726	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-23	683.00
32726	Summary				683.00
32727	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-23	529.00
32727	Summary				529.00
32728	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-23	630.00
32728	Summary				630.00
32729	WE ENERGIES	223-7602-563.43-04		URRENT-5-23	1,636.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-23	1,123.00
32729	Summary				2,759.00
32730	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-5-23	625.00
32730	Summary				625.00
32731	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-23	457.00
32731	Summary				457.00
32732	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-5-23	366.00
32732	Summary				366.00
32733	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-23	305.00
32733	Summary				305.00
32734	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-5-23	1,515.00
32734	Summary				1,515.00
32735	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-23	785.00
32735	Summary				785.00
32736	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-23	1,069.00
32736	Summary				1,069.00
32737	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-23	523.00
32737	Summary				523.00
32738	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-23	621.00
32738	Summary				621.00
32739	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-5-23	642.00
32739	Summary				642.00
32740	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-5-23	236.00
32740	Summary				236.00

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32741	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-23	618.00
32741 - Summary					618.00
32742	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-23	8,282.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-23	4,158.00
32742 - Summary					12,440.00
32743	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-23	610.00
32743 - Summary					610.00
32744	1422, LLC	223-7602-563.43-03		HAPRENT-5-23	1,747.00
32744 - Summary					1,747.00
32745	15 LLC	223-7602-563.43-03		HAPRENT-5-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-5-23	736.00
32745 - Summary					1,182.00
32746	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-5-23	447.00
32746 - Summary					447.00
32747	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-5-23	698.00
32747 - Summary					698.00
32748	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-23	2,281.00
32748 - Summary					2,281.00
32749	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-5-23	850.00
32749 - Summary					850.00
05/01/2023 - Summary					273,708.82

Payment Date: 05/05/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32750	ADAMCZYK, DANIEL	100-2402-524.56-02		Bldg Insp Inst Oshkosh	71.00
32750 - Summary					71.00
32751	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Oneida, WI travel	182.66
32751 - Summary					182.66
32752	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEADLIGHT PLUG #4419	18.55
32752 - Summary					18.55
32753	BAILEY, KENT	255-8101-521.56-03	I22535	01/23-03/23 mileage	874.43
32753 - Summary					874.43
32754	BERNDSEN, JOSEPH	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32754 - Summary					150.00
32755	COREY OIL LTD	100-2201-522.44-03		1 CS WINDSHIELD FLUID	14.75
	COREY OIL LTD	100-2201-522.44-03		DRUM DEPOSIT/DELIVERY FEE	27.00
	COREY OIL LTD	100-2201-522.53-01		1 DRUM DIESEL FLUID	181.50
	COREY OIL LTD	100-4401-533.53-02		80W90 GEAR OIL	254.68
32755 - Summary					477.93
32756	COUNTY MATERIALS CORP	100-4401-533.53-02		Concrete tar rings/seals	900.00
32756 - Summary					900.00
32757	D3 TECHNICAL SERVICES, LLC	100-2401-524.32-04		Bluebeam and Studio Prime	7,740.00
32757 - Summary					7,740.00
32758	FUEL SYSTEMS INC	100-4401-533.53-02		P553771 FILTER	46.84
	FUEL SYSTEMS INC	100-4401-533.53-02		BF7802 FUEL FILTER	18.10
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	294.17
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS P551435, P551422	116.80
	FUEL SYSTEMS INC	100-4501-533.53-02		Hydraulic oil filter	126.19
32758 - Summary					602.10
32759	GOETTMANN, AMY	100-3003-541.56-01		Mileage April 2023 (2)	14.21
	GOETTMANN, AMY	100-3004-541.56-01		April Mileage	11.98
32759 - Summary					26.19
32760	GRAINGER	100-2101-521.51-09		ret wrong size	(46.48)
	GRAINGER	100-4101-533.53-02		Aerial basket hooks	21.68
	GRAINGER	100-4401-533.53-02		D-RING LASHING	49.80
	GRAINGER	100-4401-533.53-02		CLEAR SILICONE SEALANT	29.65
	GRAINGER	100-4401-533.53-02		1-1/2 HOLE SAW	8.80
	GRAINGER	100-4401-533.53-02		SANDING HAND PAD	3.85
	GRAINGER	100-4401-533.53-02		1-3/8 HOLE SAW	10.44

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32760	GRAINGER	100-4401-533.53-02		SPRAY CAN GLASS CLEANER	92.52
	GRAINGER	100-4501-533.53-02		Horn Buttons	16.16
32760 - Summary					186.42
32761	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		SPOT MIRROR #4306	23.83
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		4FJX-4MP HYD ADAPTER	10.96
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AUTO SLACK R802685	158.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		8MJ-6MP HYD ADAPTER	10.08
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	77.71
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Gasket maker	130.24
32761 - Summary					410.94
32762	KERWIN, SHELLY	100-2402-524.56-02		Bldg Insp Inst Oshkosh	174.73
32762 - Summary					174.73
32763	KRAETZ, REBECCA	240-7939-542.56-02	EF2107	Toward One WI Reim.	216.55
32763 - Summary					216.55
32764	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		TRUCK SAW REPAIRS/PARTS	581.25
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		Muffler, Fuel Filter	133.31
32764 - Summary					714.56
32765	MACHINE SERVICE INC	100-4501-533.53-02		Drive shaft	418.70
32765 - Summary					418.70
32766	MANTHE, JARED	100-2107-521.56-02		23 ICAC CONF	124.00
32766 - Summary					124.00
32767	MEES, JERRIT	100-2107-521.56-02		Mees ICAC 23 conf	95.00
32767 - Summary					95.00
32768	METZ, JEREMY	100-4601-533.14-10		April mileage	15.72
32768 - Summary					15.72
32769	MORENO, AMY	222-7601-563.56-01		2022 Mileage	17.31
	MORENO, AMY	222-7601-563.56-01		Mileage to date	328.29
	MORENO, AMY	222-7601-563.56-02		WAHA Conference Expenses	67.00
32769 - Summary					412.60
32770	NASSCO INC	100-4401-533.53-02		SWEEPING COMPOUND	77.85
32770 - Summary					77.85
32771	O'HARA, SHANNON	240-7939-542.56-02	EF2107	Aging Conference Reimburs	1,901.55
32771 - Summary					1,901.55
32772	OZINGA READY MIX CONCRETE, INC	100-4218-531.53-02		expansion joint felt	35.00
32772 - Summary					35.00
32773	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	77.86
32773 - Summary					77.86
32774	PALEN, TIMOTHY	100-1101-517.14-10		TJ Mileage reimbursement	153.93
32774 - Summary					153.93
32775	POOLER, MASON	100-2201-522.56-02		CAR RENTAL	383.44
32775 - Summary					383.44
32776	RUTTER, FRED	255-8101-521.56-03	I23538	NADGI meeting	207.61
32776 - Summary					207.61
32777	SCHOESSOW, ANDREW	100-2201-522.56-02		MEAL REIMBUSEMENT	270.00
32777 - Summary					270.00
32778	SCHWARK, JESSE	100-2201-522.56-02		PARKING	0.00
	SCHWARK, JESSE	100-2201-522.56-02		GAS	0.00
	SCHWARK, JESSE	100-2201-522.56-02		HOTEL	0.00
	SCHWARK, JESSE	100-2201-522.56-02		MEALS	0.00
32778 - Summary					0.00
32779	SCHWARTZ, DAN	100-4601-533.14-10		April Mileage	45.26
32779 - Summary					45.26
32780	SHOGREN, RYAN	255-8101-521.56-03	I22535	Travel to MN	609.03
32780 - Summary					609.03
32781	SITTER, MIKE	100-2107-521.56-02		Sitter ICAC 23 conf	148.00
32781 - Summary					148.00
32782	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		May Stop Loss	89,206.43
32782 - Summary					89,206.43
32783	STUETTGEN, HEATHER	100-2107-521.56-02		2023 ICAC CONF	148.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32783 - Summary					148.00
32784	THOMAS, MELISSA	240-7939-542.56-02	EF2107	Toward One WI Conf.	392.00
32784 - Summary					392.00
32785	TREEP, WAYNE	100-2107-521.56-02		Treep ICAC 23 conf	148.00
32785 - Summary					148.00
32786	WE ENERGIES	100-2110-521.41-04		ELECTRIC TRNG HOUSE	15.76
	WE ENERGIES	100-2110-521.41-04		Vets Park Elec	438.42
	WE ENERGIES	100-2110-521.41-05		APRIL GAS	2,619.36
	WE ENERGIES	100-2110-521.41-05		Vets park Gas	191.13
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,048.90
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	345.46
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave.	822.57
	WE ENERGIES	100-3401-544.41-05		7001 W National	386.66
	WE ENERGIES	100-3507-555.41-04		Library Elec	4,050.40
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	79.58
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	736.82
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	5,805.11
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	56.90
	WE ENERGIES	100-4101-533.41-04		Env Charge	23.21
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	125.63
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St. Elec	34.33
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	47.18
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	20.20
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	36.38
	WE ENERGIES	100-4118-531.41-04		1422 S. 73 St	52.75
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St.	318.23
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	15.75
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	149.18
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	23.69
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	19.56
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	96.61
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	229.15
	WE ENERGIES	100-4118-531.41-04		57 and Mineral Elec	169.94
	WE ENERGIES	100-4118-531.41-04		76th and Natl	140.41
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	33.37
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Elec	317.44
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	237.73
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield	53.76
	WE ENERGIES	258-3102-565.41-04		0700575976-00004 Uppr	15.75
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Ave Elec	43.54
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	67.52
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	31.94
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	240.59
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St Gas Serv	57.27
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Ave.	23.84
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	320.62
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	16.92
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	52.85
32786 - Summary					19,612.41
32787	WEISNIGHT, MICHAEL	100-2402-524.56-02		Bldg Insp Inst Oshkosh	175.80
32787 - Summary					175.80
32788	ZARNOTH BRUSH WORKS	100-4401-533.53-02		GUTTER BROOMS	3,000.00
32788 - Summary					3,000.00
189019	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
189019 - Summary					54.77
189020	CDW-G	100-1101-517.44-08		PHOTO EQUIP & SUPPLIES	780.15
189020 - Summary					780.15
189021	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
189021 - Summary					66.00
189022	CLARK PADE	100-0000-229.01-00		Overpayment 4520198000	90.05
189022 - Summary					90.05
189023	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.70-01	I21549	EQUIP MAINT-GENERAL EQUIP	42,970.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189023	Summary				42,970.00
189024	ENVIROTECH EQUIPMENT LLC	510-3801-536.70-02		AUTO BODIES PARTS	274,961.00
189024	Summary				274,961.00
189025	HOFFMANN, DAVID A	602-0000-229.04-00		HOFFMANN, DAVID A	479.66
189025	Summary				479.66
189026	MINTURN, PATSY	602-0000-229.04-00		MINTURN, PATSY	239.83
189026	Summary				239.83
189027	PADE, CLARK	501-0000-229.05-00		MANUAL CHECK	217.19
189027	Summary				217.19
189028	PARAGON DEVELOPMENT SYSTEMS INC	352-1502-514.70-03		COMPUTER HDWR, PC	513.00
189028	Summary				513.00
189029	SUPERIOR LIFTING SPECIALISTS	100-4501-533.44-08		(4) Crosby 1/2 clevis	1,130.92
189029	Summary				1,130.92
189030	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
189030	Summary				329.83
189031	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
189031	Summary				26.00
189032	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,795.04
189032	Summary				2,795.04
189033	A/E GRAPHICS INC	350-6008-531.31-02	P2324S	2023-3 plans	33.48
189033	Summary				33.48
189034	Anthem	100-0000-442.03-07		Rhodes, Deborah A	353.32
189034	Summary				353.32
189035	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN CYLINDERS	218.10
	AIRGAS USA LLC	100-4101-533.53-02		Cylinders April 2023	43.52
	AIRGAS USA LLC	100-4401-533.53-02		HARDHAT BUL51YLR	46.63
	AIRGAS USA LLC	100-4501-533.44-08		Cylinders April 2023	1,261.86
	AIRGAS USA LLC	501-2901-537.53-02		Cylinders April 2023	43.52
189035	Summary				1,613.63
189036	ASSETWORKS LLC	100-4001-533.32-01		renewal 8-1-23 to 7-31-24	21,602.86
	ASSETWORKS LLC	501-2901-537.32-01		renewal 8-1-23 to 7-31-24	4,696.27
	ASSETWORKS LLC	510-3803-536.32-01		renewal 8-1-23 to 7-31-24	3,130.85
	ASSETWORKS LLC	540-1807-538.32-01		renewal 8-1-23 to 7-31-24	939.25
	ASSETWORKS LLC	550-4233-535.32-01		renewal 8-1-23 to 7-31-24	939.25
189036	Summary				31,308.48
189037	AT&T	100-1101-517.41-06		AT&T - Centrex - March	96.47
	AT&T	255-8101-521.30-04	I22549	Phone	183.99
189037	Summary				280.46
189038	AURORA HEALTH CARE	100-2001-523.59-01		(3) RECRUITS/MEDICALS	1,003.50
189038	Summary				1,003.50
189039	AUTOGLASS GUYS	100-4501-533.44-03		Auto Glass Replacement	260.00
189039	Summary				260.00
189040	BATI	100-4101-533.44-08		PD-HVAC repair (NO AW-wo)	540.50
189040	Summary				540.50
189041	BELL OPTICAL	100-2102-521.60-02		Maas safety glasses	73.00
	BELL OPTICAL	100-4001-533.60-02		safety eyewear rushmer	99.00
189041	Summary				172.00
189042	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	728.65
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	681.21
189042	Summary				1,409.86
189043	BRO-TEX INC	100-4401-533.53-02		SCRIMS 4 PLY PAPER TOWEL	1,299.10
189043	Summary				1,299.10
189044	BROOKS TRACTOR INC	100-4501-533.53-02		Plow Coupler Blank	1,580.00
189044	Summary				1,580.00
189045	BUFFALO COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I23548	Training travel	1,287.00
189045	Summary				1,287.00
189046	BUREAU OF CORRECTIONAL ENTERPRISES	255-8101-521.51-09	I23534	Signage	3,310.69
189046	Summary				3,310.69

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189047	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health Dept-no ac-vaccine	133.94
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-valve/boiler	351.04
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-overheating	267.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-no heat (watch call)	945.62
189047 - Summary					1,698.48
189048	Chorus Community Health Plans	100-0000-442.03-07		Sifuentes, Leslie	69.00
189048 - Summary					69.00
189049	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		May Care Plus premium	17,361.68
189049 - Summary					17,361.68
189050	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed/fertilizer	2,348.31
189050 - Summary					2,348.31
189051	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		SIGHT GAUGE TEMP	46.26
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Controller cable	230.42
189051 - Summary					276.68
189052	CDW-G	255-8101-521.51-09	I22549	IT supplies	71.10
	CDW-G	255-8101-521.51-09	I22549	IOGear switch	42.67
189052 - Summary					113.77
189053	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81032700	92.77
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81061363	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81008359	110.36
	CENGAGE LEARNING INC	100-3502-555.52-36		INVOICE #80990986	250.00
189053 - Summary					481.12
189054	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2000893	29.96
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1998656	46.74
189054 - Summary					76.70
189055	CERQUA, ALLISON	100-2107-521.56-02		Cerqua ICAC 23 conf	134.00
189055 - Summary					134.00
189056	CHARTER COMMUNICATIONS HOLDINGS,LLC	100-2101-521.30-04		crim invest records	100.00
189056 - Summary					100.00
189057	CHESTNUT RIDGE NURSERY INC	540-1801-538.53-02	MMSDTR	Spring 2023 Trees	9,901.00
189057 - Summary					9,901.00
189058	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/Mats 4/6/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop/Mat/Uniform 3/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/mats 4/20	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and Towels 4/13/23	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Uniform 3/30/23	87.62
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels 4/13/23	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 4/13/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mat	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 4/20/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 4/27/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 4/20	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		crt 4/13/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 4/20/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 4/6/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 4/6/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/30/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 4/6/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		mops 4/13/23	10.24
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 4/27	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 4/20/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 4/6/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 3/30/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 4/13/23	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Fleet Uniforms	647.31
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 4/27	237.32
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 4/13/23	11.47
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 4/6/23	10.21
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 4/20/23	10.21
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 4/27/23	10.21
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 3/20/23	10.21
189058 - Summary					2,010.73

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189059	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-Repair alarm heat cove	268.81
189059 - Summary					268.81
189060	CITY OF WEST ALLIS	100-8803-517.62-02		2020 PPT settlement GMET	555.30
	CITY OF WEST ALLIS	100-8803-517.62-02		2021 PPT settlement GMET	651.44
189060 - Summary					1,206.74
189061	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	8,662.50
189061 - Summary					8,662.50
189062	CON-COR COMPANY INC	100-4401-533.53-02		Fuel filters	14.58
189062 - Summary					14.58
189063	CORE AND MAIN	501-2707-537.53-02		6 MJ TEE C153 USA, QTY 2	527.40
	CORE AND MAIN	501-2901-537.53-02		6 Hymax/ 6 megalug	1,714.58
189063 - Summary					2,241.98
189064	CRANE 1 SERVICES, INC	501-2901-537.30-04		Yrly Crane & Hoist Inspctn	625.00
189064 - Summary					625.00
189065	Dixon-Seidl, Julie	100-0000-442.03-07		Dixon-Seidl, Julie	69.00
189065 - Summary					69.00
189066	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CS EXAM GLOVES	182.70
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CS EXAM GLOVES	174.00
189066 - Summary					356.70
189067	DIAMOND BLADE WAREHOUSE	501-2707-537.53-08		concrete saw blade	255.00
	DIAMOND BLADE WAREHOUSE	540-1801-538.53-02		concrete saw blade	255.00
189067 - Summary					510.00
189068	DON'S AUTO BODY	100-2110-521.44-03		parts/repair CSO 20	290.00
189068 - Summary					290.00
189069	DOYNE, SHAUN	255-8101-521.56-03	I23538	03/23 mileage	125.11
	DOYNE, SHAUN	255-8101-521.56-03	I23548	Atlanta travel	1,074.87
189069 - Summary					1,199.98
189070	EDER FLAG MFG CO INC	100-4401-533.53-02		4X6 US FLAG	204.30
189070 - Summary					204.30
189071	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel/Unleaded fuel	24,191.76
189071 - Summary					24,191.76
189072	ELLIOTT'S ACE HARDWARE	100-2107-521.60-01		gun clean supplies	12.22
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		75 BAGS OIL ZORB	959.85
	ELLIOTT'S ACE HARDWARE	100-4218-531.53-02		Aquaphalt	58.49
	ELLIOTT'S ACE HARDWARE	501-2602-537.44-08		bypass pit work hardware	8.70
189072 - Summary					1,039.26
189073	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elev 4/23-HS thru 6/23	642.63
189073 - Summary					642.63
189074	FASTENAL COMPANY	100-4401-533.53-02		7/64, 1/8 DRILL BITS	33.72
	FASTENAL COMPANY	100-4401-533.53-02		8 ZIP TIES	6.62
	FASTENAL COMPANY	100-4401-533.53-02		Deburr bit	26.60
	FASTENAL COMPANY	100-4401-533.53-02		3/8x2 fender washer	9.02
	FASTENAL COMPANY	100-4501-533.53-02		Button head cap screw (4)	3.87
189074 - Summary					79.83
189075	FEDEX	255-8101-521.30-04	I23534	Shipping	121.39
189075 - Summary					121.39
189076	FLEISCHMAN'S HEATING & AIR	220-7534-563.31-01	C21312	Furnace & A/C	6,000.00
189076 - Summary					6,000.00
189077	FORCE AMERICA INC	100-4501-533.53-02		Spray bar package	501.48
189077 - Summary					501.48
189078	GEAR WASH LLC	100-2201-522.60-01		GEAR INSPECTION/REPAIRS	149.00
189078 - Summary					149.00
189079	GEXPRO	100-4401-533.53-02		Electrical CIP 2023	2,683.20
189079 - Summary					2,683.20
189080	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Serv. Call / Tire Repair	891.52
189080 - Summary					891.52
189081	GOVERNEMENT EXECUTIVE MEDIA GROUP	100-1001-513.57-01		Pro Dev Academy - Grill	1,995.00
189081 - Summary					1,995.00
189082	GRAYBAR	100-4118-531.53-02		band saw blade	11.59

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189082	GRAYBAR	100-4401-533.53-02		50W HOLOPHANE LUMINIARE	5,000.00
	GRAYBAR	100-4401-533.53-02		THHN 14 RED WIRE	51.65
	GRAYBAR	220-7522-563.31-02	C22406	alley light initiative	15.72
	GRAYBAR	220-7522-563.51-09	C22406	alley light initiative	337.98
	GRAYBAR	220-7522-563.51-09	C22406	alley light project	47.16
189082 - Summary					5,464.10
189083	GREGORY, ROBERT	255-8101-521.56-03	I23548	PA travel	2,072.56
189083 - Summary					2,072.56
189084	GREY HORSE STRATEGIES, LLC	240-7939-542.30-04	EF2107	Workforce Dev Serv.	8,373.00
189084 - Summary					8,373.00
189085	GREY HOUSE PUBLISHING	100-3502-555.52-33		INVOICE #366443	432.50
189085 - Summary					432.50
189086	Humana Gold ChoiceMCHMO	100-0000-442.03-07		Milkowski, Anna H	0.00
189086 - Summary					0.00
189087	Hupy & Abraham Law Offices	100-0000-442.03-07		Macdonald, Kevin B	1,483.00
189087 - Summary					1,483.00
189088	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		90th loops	55.69
189088 - Summary					55.69
189089	HILLER FORD INC	100-2110-521.44-03		bur 29 parts	36.05
	HILLER FORD INC	100-2110-521.44-03		sqd parts returned	(36.05)
	HILLER FORD INC	100-2110-521.44-03		bureau 19 parts	126.83
	HILLER FORD INC	100-2110-521.44-03		sqd63 parts	278.40
	HILLER FORD INC	100-2110-521.44-03		sqd 29 parts	853.09
	HILLER FORD INC	100-2110-521.44-03		sqd 28 parts	784.89
	HILLER FORD INC	100-4501-533.53-02		8F9Z 9F472 J OXY SENSOR	192.42
189089 - Summary					2,235.63
189090	HOME DEPOT CREDIT SERVICES	100-2201-522.51-08		MISC SHOP ITEMS	43.41
	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		DESK TOP FOR STANDING DES	518.00
	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I23549	IT supplies	14.97
189090 - Summary					576.38
189091	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		sqd 26 set up	500.00
189091 - Summary					500.00
189092	HUMANA WELLNESS	602-5601-517.30-04		Prev. Month Rewards	6,788.00
	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,189.65
189092 - Summary					7,977.65
189093	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		BLADE ANGLE CYLINDER	1,180.02
189093 - Summary					1,180.02
189094	IAED	100-2101-521.32-01		RECERT FOR HAMILTON	55.00
189094 - Summary					55.00
189095	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		CUMMINS COOLANT	499.68
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Trans. output spd. sensor	164.59
189095 - Summary					664.27
189096	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	324.18
189096 - Summary					324.18
189097	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		FF PROTECTIVE GEAR	359.33
189097 - Summary					359.33
189098	JX PETERBILT -WAUKESHA	100-2201-522.44-03		BELT REPLACEMENT #4207	84.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Moto mirror switch	170.88
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Engine oil drain valve	91.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil pan bolts	98.66
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		F50-6347 LWR RAD HOSE	134.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Credit for Dup. Order	(185.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Gaskets	57.94
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Throttle sensor	123.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Throttle pedal sensor	287.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Duplicate Order	185.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		340601MM1	680.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		134030W1L	123.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil Pan Kit	909.99
189098 - Summary					2,766.38

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189099	Kees, Mary	100-0000-442.03-07		Kees, Peter M	80.00
189099 - Summary					80.00
189100	Knight, Robert	100-0000-442.03-07		Knight, Robert	1,103.30
189100 - Summary					1,103.30
189101	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED spot light	120.55
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		2 way male ele. plug	22.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		STL68RB OPTRONICS	72.84
189101 - Summary					215.39
189102	KANKAKEE NURSERY CO	540-1801-538.53-02	MMSDTR	Spring 2023 Trees	7,727.00
189102 - Summary					7,727.00
189103	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Ben Admin April fee	2,319.00
189103 - Summary					2,319.00
189104	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell: 92-96 Streets	704.00
189104 - Summary					704.00
189105	LEAK LOCATORS OF MONTANA	501-2707-537.53-02		Extension Rods, Touch Tip	825.00
189105 - Summary					825.00
189106	LEAVES INSPIRED TREE NURSERY LLC	540-1801-538.53-02	MMSDTR	Spring 2023 Trees	5,822.00
189106 - Summary					5,822.00
189107	LEE MECHANICAL	100-4101-533.44-08		Fire#3-HVAC-AC review	1,179.40
	LEE MECHANICAL	100-4101-533.44-08		CH-HVAC-IT repairs	474.47
	LEE MECHANICAL	100-4101-533.44-08		Hist Soc-HVAC-leak	245.00
189107 - Summary					1,898.87
189108	LEGACY RECYCLING	550-4233-535.41-09		April ecycle	2,505.00
189108 - Summary					2,505.00
189109	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		WESTALLIS01	2,503.00
189109 - Summary					2,503.00
189110	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	598.05
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	496.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	905.86
189110 - Summary					1,999.91
189111	LIFELINE SYSTEMS	100-0000-442.03-07		March Lifequest	36,214.98
	LIFELINE SYSTEMS	100-0000-442.03-11		March MVA	1,482.29
189111 - Summary					37,697.27
189112	LUBECORE CENTRAL STATES, INC	100-2201-522.44-03		GREASER FITTINGS #4212	4.60
189112 - Summary					4.60
189113	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	2,998.94
189113 - Summary					2,998.94
189114	MACEMON, JANA	255-8101-521.30-04	I23548	Reg fee	325.00
189114 - Summary					325.00
189115	MACHINERY & WELDER CORP	100-4501-533.53-02		Plasma Cutter Assy.	3,845.00
189115 - Summary					3,845.00
189116	MACQUEEN EQUIPMENT	100-4401-533.53-02		HYD FILTER 1086891	415.36
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Returned for Credit	458.62
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	7,104.12
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Return Credit	(458.62)
189116 - Summary					7,519.48
189117	MCFLS	100-3501-555.30-04		ECOMMERCE	228.38
	MCFLS	100-3501-555.51-01		POSTAGE	185.82
	MCFLS	100-3502-555.52-02		REPLACEMENTS	1,466.53
	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	324.36
	MCFLS	100-3505-555.51-01		POSTAGE	195.90
	MCFLS	100-3505-555.51-02		CIRC SUPPLIES	44.47
	189117 - Summary				2,445.46
189118	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		1428011 FLOAT	130.60
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Hyd.tank filler assem.	47.87
189118 - Summary					178.47
189119	MENARDS - WEST ALLIS	100-2201-522.44-08		LIGHT REPAIRS/ST 61	14.98
	MENARDS - WEST ALLIS	100-2201-522.53-27		PRODUCT RETURN	(19.04)
	MENARDS - WEST ALLIS	100-2201-522.53-27		SIGN HOLDER/ST 62	57.49
	MENARDS - WEST ALLIS	100-4118-531.53-02		Batts for drill rig	16.86

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189119	MENARDS - WEST ALLIS	100-4118-531.53-02		Health dept	15.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		x sub	19.21
	MENARDS - WEST ALLIS	220-7522-563.51-09	C22406	alley lights	19.98
189119 - Summary					125.47
189120	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		exit/em lighting repair	49.94
189120 - Summary					49.94
189121	MEREDITH, BRUCE	255-8101-521.30-04	I22549	Domain name	443.49
189121 - Summary					443.49
189122	MHS Health Wisconsin	100-0000-442.03-07		Thompson, Roger L	354.18
189122 - Summary					354.18
189123	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I23534	Cleaning supplies	713.60
189123 - Summary					713.60
189124	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503691396	79.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503624358	329.92
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503643886	159.96
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503579102	59.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503624358	14.99
189124 - Summary					644.84
189125	MILLS HOTEL WYOMING LLC	255-8101-521.43-01	I23534	Architect services-TI	55,200.00
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I21550	TI loan overage	84,312.54
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Imp Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	20,301.76
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Utilities	5,169.25
189125 - Summary					202,355.75
189126	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21312	Recording Financial Docs	60.00
189126 - Summary					60.00
189127	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	6,400.00
189127 - Summary					6,400.00
189128	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		March 2023 Court Fines	12,501.10
189128 - Summary					12,501.10
189129	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		180AR-BK-5 SUCTION HOSE	244.65
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		SP1-KIT NEO RUBBER PAD	99.80
189129 - Summary					344.45
189130	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		3/8 SPIRAL TAP	9.93
189130 - Summary					9.93
189131	MUSSON BROTHERS INC	510-3803-536.75-01	P2243N	Sanitary Connectn Liners	90,416.25
189131 - Summary					90,416.25
189132	NAGLER, EUGENE	255-8101-521.56-03	I22560	San Francisco travel	2,764.84
189132 - Summary					2,764.84
189133	NAHRO	222-7601-563.57-01		Subscription	710.00
189133 - Summary					710.00
189134	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4137	23.46
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		DOOR STRUT #4414	37.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHTBULBS/M63	25.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4414	40.02
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		ENGINE OIL #4417	131.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Mini lamps	8.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic breather filter	18.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Air filter	66.56
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		STARTER HANDLE 7-04901	5.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		6101 AIR FLITER	18.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Axle hub cap	33.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake Hoses, Caliper Core	(229.98)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		269-3016 TIE ROD END NAPA	102.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Helicoil kit	64.54
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear rotors & pads	139.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		41120-PUMP, 25-060860 BLT	80.41
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake parts	765.26
189134 - Summary					1,333.92
189135	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Electrical CIP 2023	75,438.00

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189135 - Summary					75,438.00
189136	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	1,272.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,114.75
	NEW BERLIN REDI-MIX	510-3801-536.53-02		7 bag #1 stone with air	1,208.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	943.75
189136 - Summary					7,538.50
189137	Pavlekovich, John R	100-0000-442.03-07		Pavlekovich, John R	79.23
189137 - Summary					79.23
189138	Progressive Cash Processing	100-0000-442.03-11		Lepkowski, Patricia A	241.95
189138 - Summary					241.95
189139	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/FF GIBILIAN	550.00
189139 - Summary					550.00
189140	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		IGNITOR ULI-050S	1,250.00
189140 - Summary					1,250.00
189141	PHILLIPS, ROSS	100-3502-555.52-28		WEST ALLIS LIBRARY 4/11	16.99
189141 - Summary					16.99
189142	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,467.29
189142 - Summary					1,467.29
189143	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-PAJ to 5/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Transfer. Stn. POJ	103.00
189143 - Summary					206.00
189144	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		6360-PW-102 APPL KB & AF	99.56
189144 - Summary					99.56
189145	QUAD/GRAPHICS, INC	100-8201-517.30-04		proof read newsletter	350.00
189145 - Summary					350.00
189146	Rhodes, Deborah	100-0000-442.03-07		Rhodes, Deborah A	249.73
189146 - Summary					249.73
189147	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		May LTD premiums	5,609.96
189147 - Summary					5,609.96
189148	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SEAT BELT REPAIR #4207	216.76
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MISC PARTS #4207	214.75
189148 - Summary					431.51
189149	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - March	5,523.30
189149 - Summary					5,523.30
189150	ROARING FORK LLC	100-8803-517.62-02		2022 settlement agreement	10,993.28
189150 - Summary					10,993.28
189151	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 4/28/23	661.85
189151 - Summary					661.85
189152	S.B. FRIEDMAN AND CO	258-3102-565.30-02		8530 W Nat	11,424.00
	S.B. FRIEDMAN AND CO	314-6601-563.31-29	T14010	64th & Natl	2,053.00
189152 - Summary					13,477.00
189153	Shahan Siddiqie	100-0000-441.08-00		Refund Background Check	48.00
189153 - Summary					48.00
189154	Simcakoski, Gregory A	100-0000-442.03-07		Simcakoski, Gregory A	36.66
189154 - Summary					36.66
189155	Smith, Deonjane M	100-0000-442.03-07		Smith, Deonjane M	95.57
189155 - Summary					95.57
189156	Solsrud, Robert	100-0000-442.03-07		Heinrich, Otto	1,251.65
189156 - Summary					1,251.65
189157	SALAMONE SUPPLIES	100-4401-533.53-02		DAWN DISHSOAP	64.20
	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	40.00
189157 - Summary					104.20
189158	SCHICHELTS NURSERY INC	540-1801-538.53-02	MMSDTR	Spring 2023 Trees B&B	8,560.00
	SCHICHELTS NURSERY INC	540-1801-538.53-02	MMSDTR	Spring 2023 Trees BR/CONT	13,135.00
189158 - Summary					21,695.00
189159	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-1	1,610.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-5	345.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-1	594.73

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189159	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-19	712.45
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-3	2,200.00
189159 - Summary					5,462.18
189160	SLH SERVICES	100-0302-516.30-05		CWA Small Claims	30.00
189160 - Summary					30.00
189161	SNAP-ON TOOLS	100-2110-521.51-08		software update scan tool	1,648.00
189161 - Summary					1,648.00
189162	SPELLMAN TRAILERS INC	100-4401-533.53-02		SIDE ARM, TARP TUBES	358.26
189162 - Summary					358.26
189163	STATE OF WISCONSIN	100-0000-451.01-00		March 2023 Court Fines	34,455.24
189163 - Summary					34,455.24
189164	STREICHER'S INC	100-2201-522.60-01		NEW HIRE CLOTHING	188.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/PALASZ	135.00
	STREICHER'S INC	100-2201-522.60-01		144 WORK T-SHIRTS	3,499.20
	STREICHER'S INC	100-2201-522.60-01		PANTS/LIVINGSTON	90.00
189164 - Summary					3,912.20
189165	STRYKER MEDICAL	100-2201-522.53-41		CHARGERS	1,080.87
189165 - Summary					1,080.87
189166	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-1 June 2023	12,406.47
189166 - Summary					12,406.47
189167	SYMBIONT	510-3803-536.30-04		phase 400 and 500	2,148.00
189167 - Summary					2,148.00
189168	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 3324	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 8413	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2980	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 3742	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 6685	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6685	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4710	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4186	315.00
189168 - Summary					2,920.00
189169	TAPCO	100-4501-533.53-02		Message board antenna	306.00
189169 - Summary					306.00
189170	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	562.50
189170 - Summary					562.50
189171	TEREX SERVICES	100-4501-533.44-03		Annual Inspection	4,160.00
189171 - Summary					4,160.00
189172	TERRA VENTURE ADVISORS, LLC	268-8614-517.30-04	NEWDPW	Proj#4154 CWA	23,805.48
189172 - Summary					23,805.48
189173	TOTAL APPEARANCE TRUCK COLLISION	100-4501-533.44-03		Body Shop Repair Work	2,544.93
189173 - Summary					2,544.93
189174	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy Payment	572.55
	TRI CITY NATIONAL BANK	100-0000-229.16-00		April 2023 Loan Payments	485.76
189174 - Summary					1,058.31
189175	TRUCK COUNTRY	100-4501-533.53-02		203F/21-27739-000	225.69
189175 - Summary					225.69
189176	United Healthcare Comm Plan	100-0000-442.03-07		Wallner, James J	0.00
189176 - Summary					0.00
189177	US POSTMASTER	100-8201-517.51-01		BRM Permit Number	290.00
189177 - Summary					290.00
189178	VERIZON WIRELESS	100-1401-515.41-06		March Verizon	13,523.04
189178 - Summary					13,523.04
189179	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 1710	315.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 1250	165.00
189179 - Summary					480.00
189180	VERMEER-WISCONSIN INC	100-4501-533.53-02		Misc. boring mach. parts	1,083.65
189180 - Summary					1,083.65
189181	West Allis Health Department	100-0000-442.03-07		Balancing, 7	167.48
189181 - Summary					167.48

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189182	WA/WM SCHOOL DISTRICT	100-0000-201.01-00		Mobile Home fees	20,138.15
189182 - Summary					20,138.15
189183	WI DEPARTMENT OF HEALTH &FAMILY SER	240-0000-222.01-00	H22004	WIC Reimbursement	7,418.00
189183 - Summary					7,418.00
189184	WI DEPT OF JUSTICE	255-8101-521.30-04	I22549	TIME/BADGERNET	2,660.00
189184 - Summary					2,660.00
189185	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	17,922.43
189185 - Summary					17,922.43
189186	WINDSTREAM	255-8101-521.30-04	I22549	Internet	11,130.78
189186 - Summary					11,130.78
189187	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	32.48
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interp. Service	28.56
	WORLDWIDE INTERPRETERS, INC.	222-7601-563.30-04		Interpreter Services	24.08
189187 - Summary					85.12
189188	WPS Refunds	100-0000-442.03-07		Khan, Sehr	1,016.65
189188 - Summary					1,016.65
189189	ZIGNEGO READY MIX INC	501-2707-537.53-08		base course 1.25	224.00
189189 - Summary					224.00
189190	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	72.00
189190 - Summary					72.00
189191	1ST AYD CORP	100-4401-533.53-02		#23 penetrating lube	355.52
189191 - Summary					355.52
189192	10-33 VEHICLE SERVICES,LLC	266-8350-522.70-05		FINAL UPFITTING COSTS	7,923.80
189192 - Summary					7,923.80
189193	MARY JO AVERY	501-0000-229.05-00		MANUAL CHECK	0.00
189193 - Summary					0.00
189194	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		MANUAL CHECK	0.00
189194 - Summary					0.00
05/05/2023 - Summary					1,353,479.96

Payment Date: 05/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	252.00
	US BANK - PCARD	100-0201-513.57-02		LEAGUE OF WISCONSIN MUNIC	25.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	18.00
	US BANK - PCARD	100-0304-516.56-02		STONE HARBOR	135.00
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	630.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-1001-513.56-02		LODGE KOHLER HTL AND SPA	172.10
	US BANK - PCARD	100-1001-513.57-02		UW LOCAL GOV EDUCATION	52.00
	US BANK - PCARD	100-1001-513.57-02		NIU OUTREACH	195.00
	US BANK - PCARD	100-1001-513.57-02		LEAGUE OF WISCONSIN MUNIC	25.00
	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*HV9MZ0CG0	78.99
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*HY1L14DJ0	187.11
	US BANK - PCARD	100-1101-517.51-11		DEEPNET SECURITY	689.00
	US BANK - PCARD	100-1101-517.57-01		GIPAW	175.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 8157308286	42.19
	US BANK - PCARD	100-1301-517.54-02		FACEBK 5NX5JNX8Z2	50.00
	US BANK - PCARD	100-1401-515.57-01		LOCAL GOVERNMENT EDUCATIO	75.00
	US BANK - PCARD	100-1401-515.57-02		LOCAL GOVERNMENT EDUCATIO	160.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	374.46
	US BANK - PCARD	100-1501-517.57-01		ICMA ONLINE	399.00
	US BANK - PCARD	100-1501-517.57-01		MUNICIPAL* INV-4344	60.00
	US BANK - PCARD	100-1502-514.51-02		COUSINS SUBS #1137	1,033.22
	US BANK - PCARD	100-1502-514.51-02		PICK N SAVE #847	54.95
	US BANK - PCARD	100-1502-514.54-02		BRIDGETOWER MEDIA ADS	17.55
	US BANK - PCARD	100-2001-523.56-01		SQ *WEST ALLIS CHEESE & S	174.87
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	61.74
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.09
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*HY1AU7870	8.99

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*HY9U398C0	53.85
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	642.88
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HJ9OC90T1 AM	9.45
	US BANK - PCARD	100-2101-521.51-09		KWIK TRIP 47600004762	8.00
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HY1AU7870	21.12
	US BANK - PCARD	100-2101-521.51-09		AMAZON.COM*HJ3B80MF2	29.58
	US BANK - PCARD	100-2101-521.51-09		PIGGLY WIGGLY #070	25.16
	US BANK - PCARD	100-2101-521.56-02		MICROTEL INN AND SUITES B	75.19
	US BANK - PCARD	100-2101-521.56-02		PARK HOTEL	115.00
	US BANK - PCARD	100-2107-521.51-05		ACTION TARGETS	454.30
	US BANK - PCARD	100-2107-521.51-05		AMZN MKTP US	(56.98)
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	5,458.84
	US BANK - PCARD	100-2107-521.51-09		BESTBUYCOM806753574184	31.64
	US BANK - PCARD	100-2107-521.51-09		AMZN MKTP US*HS1MN3VV0	27.88
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	804.28
	US BANK - PCARD	100-2107-521.56-02		BEST WESTERN HOTELS	93.00
	US BANK - PCARD	100-2107-521.57-02		V FOX VALLEY TECHNICAL CO	531.52
	US BANK - PCARD	100-2107-521.57-02		PROGRESSIVE FORCE	950.00
	US BANK - PCARD	100-2107-521.57-02		SQ *WDOA	210.00
	US BANK - PCARD	100-2107-521.57-02		TN FOX VALLEY TECH PAYPAT	15.15
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,906.48
	US BANK - PCARD	100-2107-521.60-01		TOP GUN SUPPLY	203.48
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	104.90
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,283.09
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*H78M48WT1	187.50
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	145.47
	US BANK - PCARD	100-2110-521.53-01		LOVE'S #345	47.23
	US BANK - PCARD	100-2110-521.53-01		BP#6542690GOLDEN EXPRESS	44.90
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	151.02
	US BANK - PCARD	100-2114-521.51-03		AMAZON.COM*HY8AL61F1	44.59
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	160.56
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	341.37
	US BANK - PCARD	100-2201-522.32-01		EVERNOTE	69.99
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*HV0UT9HC0	523.22
	US BANK - PCARD	100-2201-522.44-08		AMZN MKTP US*HV88B9Z12	5.23
	US BANK - PCARD	100-2201-522.51-02		AMAZON.COM*HY7G45MP1	62.99
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	118.08
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	97.52
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	202.30
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*HJ5QS0FK2	26.75
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*HJ8JG3EM1	33.98
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	500.32
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	58.88
	US BANK - PCARD	100-2201-522.51-08		TRINITY TOOL COMPANY	86.81
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	41.98
	US BANK - PCARD	100-2201-522.51-09		SP IDENTIFIRE	323.73
	US BANK - PCARD	100-2201-522.51-09		RADIOTECH	430.50
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*H78ZC3KP2	494.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*HV0DM1X52	15.77
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*HY3BT1092	37.85
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*HJ8OF4R10	37.85
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	25.76
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HF6TU91E0	620.65
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HF48F23L1	444.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	77.57
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HV88B9Z12	28.78
	US BANK - PCARD	100-2201-522.56-02		MKE SMARTPARK	56.00
	US BANK - PCARD	100-2201-522.56-02		LE MERIDIEN CHARLOTTE	305.41
	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	360.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	56.25
	US BANK - PCARD	100-2201-522.57-02		CRITICAL CONCEPTS IN EM	100.00
	US BANK - PCARD	100-2201-522.57-02		CMC RESCUE	42.40
	US BANK - PCARD	100-2201-522.57-02		LEAGUE OF WISCONSIN MUNIC	25.00
	US BANK - PCARD	100-2301-523.51-02		OFFICEMAX/DEPOT 6175	60.50
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING ASSOCI	227.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	100-2301-523.57-02		WI POLICY FORUM	45.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*HY2N14DK1	28.03
	US BANK - PCARD	100-2402-524.56-02		BEST WESTERN HOTELS	279.00
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	47.40
	US BANK - PCARD	100-2501-515.57-02		APT US&C	138.00
	US BANK - PCARD	100-2501-515.57-02		WCTC EVENTS	169.00
	US BANK - PCARD	100-3001-541.51-01		AMZN MKTP US*HS6Y78GH0	62.85
	US BANK - PCARD	100-3001-541.51-02		CROWN AWARDS INC	6.32
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HV2AC4600 AMZN	20.58
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HS0HX3OI2	13.70
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HV0487NC2	36.95
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HJ5IR38L1	51.97
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HV1Q57GP1	8.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HV8157630	20.88
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H718J8QE2	58.85
	US BANK - PCARD	100-3001-541.51-04		FESTIVAL FOODS WEST	102.53
	US BANK - PCARD	100-3001-541.51-04		PICK N SAVE #847	120.70
	US BANK - PCARD	100-3001-541.51-04		COUSINS SUBS #1118	176.38
	US BANK - PCARD	100-3001-541.51-06		SHERWIN WILLIAMS ECOMMER	9.67
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*HS8TT9DZ0 AMZN	173.15
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	0.00
	US BANK - PCARD	100-3001-541.51-06		THE HOME DEPOT PRO	76.20
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.53-41		SENSAPHONE	316.81
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*HS1920MA0	20.77
	US BANK - PCARD	100-3003-541.57-02		UWM SCE	200.00
	US BANK - PCARD	100-3004-541.53-40		NATIONAL EVERYTHING WH	163.02
	US BANK - PCARD	100-3004-541.57-01		WISCONSIN PUBLIC HEALTH	75.00
	US BANK - PCARD	100-3004-541.57-02		WISCONSIN PUBLIC HEALTH	475.00
	US BANK - PCARD	100-3101-565.32-01		BLN*MONDAY.COM	948.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*HV3G16WV2	10.44
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*HS3UU1N40 AMZN	33.28
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HY2G24901	17.38
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HJ0I11WO0	39.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	6.48
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	23.62
	US BANK - PCARD	100-3501-555.51-06		ODP BUS SOL LLC# 106869	42.21
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	178.06
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	51.69
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HV5J98JR2	17.22
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*H73PU4YX1	18.95
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HJ3374ZJ2	30.52
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,115.11
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	191.66
	US BANK - PCARD	100-3502-555.52-31		PICK N SAVE #846	9.98
	US BANK - PCARD	100-3502-555.52-31		MIDWEST OUTDOORS	19.95
	US BANK - PCARD	100-3502-555.52-31		CATHOLIC HERALD	28.00
	US BANK - PCARD	100-3502-555.52-31		GAMESTOP	19.99
	US BANK - PCARD	100-3502-555.52-33		CFRA	135.00
	US BANK - PCARD	100-3502-555.52-36		EBSCO	3,439.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	831.65
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,190.73
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	188.61
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	98.01
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HV29E8WJ2	68.24
	US BANK - PCARD	100-3506-555.51-09		PARKS PUB SERV SPECIAL EV	50.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HJ3374ZJ2	4.90
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	30.11
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HV8AU1122	39.50
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HV5J98JR2	19.98
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	583.60
	US BANK - PCARD	100-4001-533.53-02		SAMSClub #8164	19.96
	US BANK - PCARD	100-4001-533.56-02		OMNI HOTELS	958.76
	US BANK - PCARD	100-4001-533.56-02		UBER TRIP	58.05
	US BANK - PCARD	100-4001-533.56-02		DELTA AIR 0062374277430	699.20

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	100-4001-533.56-02		ALLIANZ TRAVEL INS	38.46
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	923.52
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	235.59
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	35.98
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	33.21
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	184.54
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	345.28
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	277.01
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	7.50
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	742.76
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	919.33
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*HS5IC0DO2	37.13
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	64.00
	US BANK - PCARD	100-4118-531.57-02		SQ *WISCONSIN ELECTRICAL	400.00
	US BANK - PCARD	100-4218-531.53-02		LINCOLN CONTRACTORS SUPPL	630.20
	US BANK - PCARD	100-4218-531.53-02		SAMS CLUB #8164	14.98
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	26.00
	US BANK - PCARD	100-4301-533.53-02		BLAIN'S FARM & FLEET	143.96
	US BANK - PCARD	100-4301-533.53-02		DOLLAR GENERAL #10891	12.66
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	943.80
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	967.66
	US BANK - PCARD	100-4301-533.53-02		MENARDS WAUKESHA WI	6.29
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	250.00
	US BANK - PCARD	100-4401-533.64-03		UPS*1ZE703Y90393078203	70.07
	US BANK - PCARD	100-4401-533.64-03		UPS*1ZE703Y90390217193	70.07
	US BANK - PCARD	100-4501-533.52-01		AUTOAUTH SERVICE	50.00
	US BANK - PCARD	100-4501-533.53-02		CERTIFIT AUTO PARTS-WI	195.95
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	132.95
	US BANK - PCARD	100-4501-533.53-02		GATEWAY TRUCK & REFRIGERA	1,113.41
	US BANK - PCARD	100-4501-533.53-02		ACI PARTS PLUS	59.89
	US BANK - PCARD	100-4501-533.53-02		ELLIOTT ACE HDWE	24.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HY2GU6A91	25.98
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HY93X84G2	21.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*HJ11O0QF0	81.80
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HJ6HY8122	218.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*HS1KG2KI2 AMZN	38.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HS3UM5UE0	243.96
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US	(218.99)
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HS0OM3LY1	10.90
	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	92.88
	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	1,402.50
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	290.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	153.00
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.32-04		PB LEASING	704.79
	US BANK - PCARD	100-8202-517.51-02		WHITAKER BROTHERS BUSINES	757.08
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8807-517.64-50	CAAD	INTUIT *QBOOKS ONLINE	590.00
	US BANK - PCARD	100-8807-517.64-50	CIF	INTUIT *QBOOKS ONLINE	590.00
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-09		WAUWATOSA CHAMBER OF C	15.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*HV2TI6QY2	59.98
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	135.44
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	202.29
	US BANK - PCARD	207-0613-544.51-09		DOLLARTREE	28.88
	US BANK - PCARD	207-0613-544.51-09		COSTCO WHSE #1212	6.49
	US BANK - PCARD	207-0613-544.51-09		WAL-MART #4677	121.42
	US BANK - PCARD	207-0615-544.51-09		AMAZON.COM*HJ0YH6UZ1	100.48
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*HV3G16WV2	15.99
	US BANK - PCARD	207-0621-544.51-09		AMAZON.COM*HF2IT9LS0	176.36
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	158.14

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	212-0801-521.64-05		SP DARECATALOG	6,559.27
	US BANK - PCARD	214-0801-521.64-05		FBI LEEDA INC	2,385.00
	US BANK - PCARD	214-0801-521.64-05		CALLYO	3,214.44
	US BANK - PCARD	214-0801-521.64-05		CLASSIC MOTORCARS, INC.	225.00
	US BANK - PCARD	215-0801-521.64-05		IN *HERO INDUSTRIES, INC	2,000.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*HF2CU7NK0 AMZN	77.69
	US BANK - PCARD	220-7521-563.52-03	C23101	FTD* BEL AIRE FLOWERS	74.99
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.51-09	C23218	AMZN MKTP US*HJ8IO3MU2	61.74
	US BANK - PCARD	220-7522-563.51-09	C23218	WAL-MART #5438	116.93
	US BANK - PCARD	220-7529-563.51-04	C23102	PICK N SAVE #847	33.01
	US BANK - PCARD	220-7529-563.51-04	C23102	SQ *GREBE'S BAKERY	191.25
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	42.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HJ1DC5MI1	31.56
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HY5S54A30	27.81
	US BANK - PCARD	222-7601-563.56-02		EB ROWING IN UNISON	(250.00)
	US BANK - PCARD	222-7601-563.56-02		RADISSON HOTELS	360.00
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	892.50
	US BANK - PCARD	222-7601-563.57-02		AHFORWARD.COM	129.00
	US BANK - PCARD	240-7904-542.57-02	H23004	MARCHOFDIMES.ORG	30.00
	US BANK - PCARD	240-7927-542.57-02	H23022	UWM SCE	140.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WISCONSIN PUBLIC HEALTH	1,025.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WI ASSOC LOC HEALTH DEPT	900.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	MYCPRPROS7043021055	70.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	AMERICAN RED CROSS	483.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	APHA ANNUAL MEETING	100.00
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	1,033.66
	US BANK - PCARD	240-7940-542.51-09	H23035	TARGET.COM *	1,544.39
	US BANK - PCARD	240-7940-542.51-09	H23035	CHILDSOURCE MERCURY	1,294.00
	US BANK - PCARD	240-7943-542.51-02	H22060	AMZN MKTP US*HV5N94CN1	129.98
	US BANK - PCARD	240-7943-542.54-03	H22060	IN *WORLDWIDE INTERPRETER	160.82
	US BANK - PCARD	240-7943-542.54-03	H22060	FACEBK NFWYPMXG32	109.53
	US BANK - PCARD	240-7943-542.54-03	H22060	FACEBK 3KKZQLBH32	200.00
	US BANK - PCARD	240-7943-542.54-03	H22060	TRULY ENGAGING	537.40
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I22549	AMAZON WEB SERVICES	6.61
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	310.28
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	275.39
	US BANK - PCARD	256-8360-522.56-02		UBER TRIP	109.11
	US BANK - PCARD	256-8360-522.56-02		MKE SMARTPARK	56.00
	US BANK - PCARD	257-5702-517.51-09	SPFARM	HOMEDEPOT.COM	357.92
	US BANK - PCARD	257-5702-517.51-09	SPFARM	PAYPAL *REAPFOODGRP	(75.00)
	US BANK - PCARD	258-3102-565.51-04		TST* REUNION RESTAURANT	47.10
	US BANK - PCARD	258-3102-565.51-04		LA COSTENA CAFE LLC	103.00
	US BANK - PCARD	258-3102-565.51-04		SUMMIT MARKET	4.75
	US BANK - PCARD	258-3102-565.51-04		CAMINO BAR WEST ALLIS	55.17
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	266-8350-522.70-05		AMZN MKTP US*HV61N8KR2	395.87
	US BANK - PCARD	266-8350-522.70-05		AMZN MKTP US*HV5TB9UQ1	1,073.95
	US BANK - PCARD	266-8350-522.70-05		AMZN MKTP US*HF2XF1100	38.70
	US BANK - PCARD	266-8350-522.70-05		EWALD'S HARTFORD FORD LLC	448.12
	US BANK - PCARD	350-6008-531.31-02	P2320S	BRIDGETOWER MEDIA ADS	47.65
	US BANK - PCARD	350-6008-531.31-02	P2321S	BRIDGETOWER MEDIA ADS	397.22
	US BANK - PCARD	350-6008-531.31-02	P2322S	BRIDGETOWER MEDIA ADS	460.42
	US BANK - PCARD	350-6008-531.31-02	P2323S	BRIDGETOWER MEDIA ADS	31.77
	US BANK - PCARD	350-6008-531.31-02	P2324S	BRIDGETOWER MEDIA ADS	47.66
	US BANK - PCARD	350-6008-531.31-02	P2325S	BRIDGETOWER MEDIA ADS	31.77
	US BANK - PCARD	350-6008-531.31-02	P2326S	BRIDGETOWER MEDIA ADS	31.77
	US BANK - PCARD	350-6008-531.31-02	P2328W	BRIDGETOWER MEDIA ADS	40.53
	US BANK - PCARD	350-6008-531.31-02	P2346S	BRIDGETOWER MEDIA ADS	31.77
	US BANK - PCARD	350-6009-532.31-02	P2301A	BRIDGETOWER MEDIA ADS	47.66
	US BANK - PCARD	350-6009-532.31-02	P2302A	BRIDGETOWER MEDIA ADS	47.66
	US BANK - PCARD	501-2706-537.53-02		AMZN MKTP US*HY4858W00	48.97
	US BANK - PCARD	501-2707-537.53-02		JOE WILDE COMPANY, LLC	556.40
	US BANK - PCARD	501-2707-537.53-02		MENARDS WEST ALLIS WI	27.48
	US BANK - PCARD	501-2707-537.53-08		THE HOME DEPOT 4902	89.96

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	US BANK - PCARD	501-2709-537.53-02		FERGUSON ENT #1020	763.07
	US BANK - PCARD	501-2709-537.53-02		MARK'S PLUMBING PARTS	179.10
	US BANK - PCARD	501-2710-537.53-02		GENERAL FIRE EQUIP.	627.95
	US BANK - PCARD	501-2901-537.51-01		THE UPS STORE 6257	6.33
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HV30Q6JW0	60.88
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HV6HZ9EN2	70.28
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HJ16C45G0	269.00
	US BANK - PCARD	501-2901-537.51-09		HACH COMPANY	575.99
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	19.79
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	47.61
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	7.97
	US BANK - PCARD	501-2901-537.53-01		KWIK TRIP 39100003913	32.77
	US BANK - PCARD	501-2901-537.56-02		COURTYARD MARRIOT DOWN	298.00
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	240.00
	US BANK - PCARD	501-2901-537.57-02		WISCONSIN CONTRACTORS INS	99.00
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	660.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	13.20
	US BANK - PCARD	510-3801-536.53-02		LINCOLN CONTRACTORS SUPPL	630.21
	US BANK - PCARD	510-3801-536.53-02		AMZN MKTP US*HS2BX3011	79.00
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	993.94
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT 4902	89.96
	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUPPL	630.20
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	153.88
	US BANK - PCARD	540-1807-538.30-04		DNR E PAY WATER PERMIT CO	0.00
	US BANK - PCARD	540-1807-538.30-04		DNR E PAY WATER PERMIT	0.00
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SALE	250.00
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SERV FEE	6.25
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	71,953.57
	US BANK - PCARD	550-4233-535.51-02		THE HOME DEPOT #4902	5.27
	US BANK - PCARD	550-4233-535.51-09		HARBOR FREIGHT TOOLS 280	179.95
32820 - Summary					171,129.73
05/10/2023 - Summary					171,129.73

Payment Date: 05/12/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32804	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-23	854.00
32804 - Summary					854.00
32805	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-23	14.00
32805 - Summary					14.00
32806	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-23	376.00
32806 - Summary					376.00
32807	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-5-23	1,212.00
32807 - Summary					1,212.00
32808	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-23	752.00
32808 - Summary					752.00
32809	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-23	566.00
32809 - Summary					566.00
32810	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-23	1,879.00
32810 - Summary					1,879.00
32811	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-23	119.00
32811 - Summary					119.00
32812	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-23	958.00
32812 - Summary					958.00
32813	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-23	723.00
32813 - Summary					723.00
32814	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-5-23	1,227.00
32814 - Summary					1,227.00
32815	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-23	266.00
32815 - Summary					266.00
32816	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-23	46.41
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-23	648.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32816 - Summary					694.41
32817	WE ENERGIES	223-7602-563.43-04		URRENT-5-23	45.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-23	11.00
32817 - Summary					56.00
32818	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-23	60.00
32818 - Summary					60.00
189195	BARBARA KOPPLIN	100-0000-229.01-00		Overpaid Tax 4860086000	3,569.01
189195 - Summary					3,569.01
189196	BERRADA PROPERTIES 82, LLC	100-0000-229.01-00		Overpaid Tax 4780281000	3,879.70
189196 - Summary					3,879.70
189197	BTR WAY LLC	100-0000-229.01-00		Overpaid Tax 4400110000	1,157.84
189197 - Summary					1,157.84
189198	CHRISTOPHER PYLE	100-0000-229.01-00		Overpaid Tax 4810037000	64.75
189198 - Summary					64.75
189199	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4530974000	0.54
189199 - Summary					0.54
189200	FOCUS TITLE LLC	100-0000-229.01-00		Overpaid Tax 4380713000	76.65
189200 - Summary					76.65
189201	FOCUS TITLE LLC	100-0000-229.01-00		Overpaid Tax 4790211000	82.19
189201 - Summary					82.19
189202	KATHERINE KUZMIC	100-0000-229.01-00		Overpaid Tax 4430375001	132.29
189202 - Summary					132.29
189203	PRIORITY TITLE CORP	100-0000-229.01-00		Overpaid Tax 4530177000	1,216.90
189203 - Summary					1,216.90
189204	PRIORITY TITLE CORP	100-0000-229.01-00		Overpaid Tax 4460283000	1,479.76
189204 - Summary					1,479.76
189205	TAYLOR REISDORF	100-0000-229.01-00		Overpaid Tax 4869949009	1,883.95
189205 - Summary					1,883.95
189206	WEST QUARTER EAST, LLC	100-0000-229.01-00		Overpaid Tax 4400213002	2,410.13
189206 - Summary					2,410.13
05/12/2023 - Summary					25,710.12

Payment Date: 05/22/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32820	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,586.40
32820 - Summary					7,586.40
32821	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00
32821 - Summary					425.00
32822	SCHWARK, JESSE	100-2201-522.56-02		FDIC SCHWARK	1,184.08
32822 - Summary					1,184.08
32823	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	392.95
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	323.10
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	323.10
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	323.10
32823 - Summary					1,362.25
32824	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	La Crosse travel	417.90
	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Mileage	593.43
32824 - Summary					1,011.33
32825	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLEET MAINTENANCE #4418	165.00
	BADGER TRUCK CENTER INC	100-4501-533.53-02		P/S Gear box & core chg.	2,245.00
32825 - Summary					2,410.00
32826	BAILEY, KENT	255-8101-521.56-03	I22535	La Crosse travel	403.49
32826 - Summary					403.49
32827	CARLETON, LARRY	100-5212-517.30-04		DPW Safety Shoe Reimb.	135.00
32827 - Summary					135.00
32828	CERQUA, JONATHAN	100-2107-521.56-02		HOTEL/MEALS APRIL CONF	644.00
32828 - Summary					644.00
32829	COREY OIL LTD	100-4401-533.53-02		Fuel additives/RV antifrz	2,836.22

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32829	COREY OIL LTD	100-4501-533.53-02		(4) Drums DEF	784.00
32829 - Summary					3,620.22
32830	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Item	167.70
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	23.81
	FUEL SYSTEMS INC	100-4401-533.53-02		PM air filters	336.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. PM filters	940.77
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	243.62
32830 - Summary					1,712.10
32831	GRAINGER	100-2201-522.53-27		STATION 62	23.54
	GRAINGER	100-4101-533.53-02		Ped xing flags-Natl	70.88
	GRAINGER	100-4401-533.53-02		Respirator kit	83.08
	GRAINGER	100-4401-533.53-02		Butane refill canister	48.41
	GRAINGER	100-4401-533.53-02		Bungee straps / clips	40.75
	GRAINGER	100-4401-533.53-02		Inventory Stock Item	18.04
	GRAINGER	100-4401-533.53-02		Dust cap	28.40
32831 - Summary					313.10
32832	HAASS, CAROLYN	240-7939-542.56-02	EF2107	Travel- APHN	625.40
	HAASS, CAROLYN	240-7939-542.57-02	EF2107	Registration Fees-APHN	450.00
32832 - Summary					1,075.40
32833	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	209.60
32833 - Summary					209.60
32834	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	128.38
32834 - Summary					128.38
32835	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air dryer cartridge	114.27
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	408.55
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Plugs	41.63
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Triangle kit	28.07
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	97.25
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Slack adjuster	144.16
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Repair Parts	144.16
32835 - Summary					978.09
32836	LEUNG, FRANK	100-4601-533.14-10		April mileage	32.75
32836 - Summary					32.75
32837	MEYER, ANTHONY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32837 - Summary					150.00
32838	N & S TOWING INC	100-2101-521.30-04		TOWED PONTIAC	225.00
	N & S TOWING INC	100-2101-521.30-04		TOWED JEEP	225.00
	N & S TOWING INC	100-2101-521.30-04		TOWED LINCOLN	231.50
	N & S TOWING INC	100-2101-521.30-04		towed Ford	160.50
	N & S TOWING INC	100-2101-521.30-04		TOWED KIA	200.00
32838 - Summary					1,042.00
32839	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
32839 - Summary					87.50
32840	PALEN, ASHLEY	100-3003-541.56-01		Mileage Reimbursement	58.49
	PALEN, ASHLEY	240-7939-542.56-02	EF2107	NACCHO Conf.	345.96
32840 - Summary					404.45
32841	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		2023 awards/recognition	4,707.80
32841 - Summary					4,707.80
32842	RUTTER, FRED	255-8101-521.56-03	I23538	La Crosse travel	441.28
	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	102.18
32842 - Summary					543.46
32843	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Supplies	167.43
32843 - Summary					167.43
32844	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Air filter	101.12
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Repair Parts, Cutter	433.32
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Cap	4.22
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Repair Parts	218.56
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Hour/Tach meter	115.83
32844 - Summary					873.05
32845	SHOGREN, RYAN	255-8101-521.56-03	I23534	La Crosse travel	425.90
	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage	360.91

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32845 - Summary					786.81
32846	STANLEY, DANIEL	100-4118-531.58-01		stanley journeyman elec	100.00
32846 - Summary					100.00
32847	WE ENERGIES	100-2110-521.41-04		April Electric	6,655.86
	WE ENERGIES	100-2201-522.41-04		Fire #2 Electric	1,893.80
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,677.31
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	350.92
	WE ENERGIES	100-2201-522.41-05		7300 W National	603.90
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Pl	648.23
	WE ENERGIES	100-3001-541.41-04		7120 W Natl Elec	1,184.56
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave	317.02
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	20.03
	WE ENERGIES	100-4101-533.41-04		Historical Elec	88.62
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	68.56
	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	3,833.12
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	64.94
	WE ENERGIES	100-4101-533.41-04		Liberty Heights Elec	602.74
	WE ENERGIES	100-4101-533.41-04		Burnham St Park Elec	30.84
	WE ENERGIES	100-4101-533.41-04		McKinley Elec	53.86
	WE ENERGIES	100-4101-533.41-05		Historical Gas	408.36
	WE ENERGIES	100-4101-533.41-05		Liberty Heights Gas	73.19
	WE ENERGIES	100-4101-533.41-05		McKinley Gas	40.98
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	1,537.02
	WE ENERGIES	100-4101-533.41-05		City Hall gas	1,749.18
	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	4,106.18
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	58.59
	WE ENERGIES	100-4118-531.41-04		Electrical Group Bill	21,445.92
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	91.93
	WE ENERGIES	100-4118-531.41-04		Group Bill	346.96
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	5.08
	WE ENERGIES	100-4118-531.41-04		WE Energies Elec	12,261.01
	WE ENERGIES	100-4201-535.41-04		3601 S 116 Dump	53.47
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	130.31
	WE ENERGIES	501-2601-537.41-04		Group Bill water	13,013.48
32847 - Summary					73,425.87
32848	WILSON, MARTIN	255-8101-521.56-03	I23538	Mileage	161.92
32848 - Summary					161.92
189207	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
189207 - Summary					109.54
189208	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	132.00
189208 - Summary					132.00
189209	CON-COR COMPANY INC	352-4218-535.70-03		ROAD/HWY ASP & CONC EQUIP	44,426.00
189209 - Summary					44,426.00
189210	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		MANUAL CHECK	186.94
189210 - Summary					186.94
189211	ENVIROTECH EQUIPMENT LLC	510-3801-536.70-02		PO# 144723	1,490.00
189211 - Summary					1,490.00
189212	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	665.00
189212 - Summary					665.00
189213	GERARD, CHARLES	602-0000-229.04-00		GERARD, CHARLES	239.83
189213 - Summary					239.83
189214	HOME DEPOT CREDIT SERVICES	100-2201-522.51-06		PRUSINSKIS OFFICE	31.05
	HOME DEPOT CREDIT SERVICES	100-2201-522.51-06		CARPET CLEANER SOLUTION	15.98
	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		AC SCHAACK PURCHASE	76.29
	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I23538	ISC supplies	181.84
189214 - Summary					305.16
189215	LINDA SHARPE	100-0000-229.04-00		7423 W Greenfield Ave	100.00
189215 - Summary					100.00
189216	LOVAS, JON	602-0000-229.04-00		LOVAS, JON	474.50
189216 - Summary					474.50

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189217	LOVAS, JON	602-0000-229.04-00		LOVAS, JON	474.50
189217 - Summary					474.50
189218	LOVAS, JON	602-0000-229.04-00		LOVAS, JON	474.50
189218 - Summary					474.50
189219	LOVAS, JON	602-0000-229.04-00		LOVAS, JON	439.70
189219 - Summary					439.70
189220	MARY JO AVERY	501-0000-229.05-00		MANUAL CHECK	203.09
189220 - Summary					203.09
189221	MCNEILUS TRUCK & MFG CO	352-4201-535.70-03		AUTO BODIES PARTS	113,712.00
189221 - Summary					113,712.00
189222	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	94,336.42
	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	47,168.21
189222 - Summary					141,504.63
189223	PARAGON DEVELOPMENT SYSTEMS INC	352-1502-514.70-03		DATA PROC:COMPUTER&SOFTWA	2,975.00
	PARAGON DEVELOPMENT SYSTEMS INC	352-1502-514.70-03		COMPUTER HDWR, PC	44,105.00
189223 - Summary					47,080.00
189224	SECURITY PRO USA	250-8044-521.60-02	G22201	POLICE EQUIPMENT&SUPPLIES	2,484.00
189224 - Summary					2,484.00
189225	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
189225 - Summary					329.83
189226	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	52.00
189226 - Summary					52.00
189227	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,590.08
189227 - Summary					5,590.08
189228	A/E GRAPHICS INC	350-6008-531.31-02	P2326S	Plans for 2023-5	65.34
189228 - Summary					65.34
189229	ACORN FARMS	540-1801-538.53-02	MMSDTR	2023 Spring Trees	8,365.00
	ACORN FARMS	540-1801-538.53-02	MMSDTR	2023 Spring trees	3,752.00
189229 - Summary					12,117.00
189230	ADONNIS WATERPROOFING INC	220-7534-563.31-01	C21309	Foundation Repair	16,712.00
	ADONNIS WATERPROOFING INC	220-7534-563.31-01	C22309	Foundation Repair	5,088.00
189230 - Summary					21,800.00
189231	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	7,745.70
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Mgmt Review	3,625.08
189231 - Summary					11,370.78
189232	AIMBRIDGE HOSPITALITY	100-8803-517.62-02		22 PPT Unlawful Tax Resc	23,209.00
189232 - Summary					23,209.00
189233	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	504.70
	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN CYLINDERS	193.25
189233 - Summary					697.95
189234	ALCO-METALUBE CO, LLC	100-4401-533.53-02		Grease	139.00
189234 - Summary					139.00
189235	ALSTAR COMPANY	100-4401-533.53-02		Fuel pump handle swivel	144.00
	ALSTAR COMPANY	100-4501-533.53-02		Alternator rebuild	190.00
189235 - Summary					334.00
189236	ANDREWS, PAIGE	255-8101-521.56-03	I23548	Atlanta travel	1,759.42
189236 - Summary					1,759.42
189237	ANTAEUS LLC	100-2501-515.30-04		APRIL ANTAEUS INV	300.00
189237 - Summary					300.00
189238	ARIA AT MITCHELL MANOR LLC	100-8803-517.62-02		22 PPT Unlawful Tax Resc	23,056.54
189238 - Summary					23,056.54
189239	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 4562	800.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 0761	880.00
189239 - Summary					1,680.00
189240	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
189240 - Summary					308.28
189241	AT&T	100-1101-517.41-06		AT&T Centrex - April	70.56
	AT&T	255-8101-521.30-04	I23549	Phone	5,294.34

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189241 - Summary					5,364.90
189242	AT&T	255-8101-521.30-04	I23549	Phone	32.80
189242 - Summary					32.80
189243	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	600.00
189243 - Summary					600.00
189244	AYRES ASSOCIATES	235-7203-563.30-02	D23003	QAPP - Prj 52-0823-10	7,337.50
189244 - Summary					7,337.50
189245	BAKER & TAYLOR BOOKS	100-3502-555.52-28		INVOICE #2037506511	119.98
	BAKER & TAYLOR BOOKS	100-3502-555.52-40		INVOICE #2037506511	11.97
	BAKER & TAYLOR BOOKS	100-3502-555.52-48		INVOICE #2037506511	89.78
	BAKER & TAYLOR BOOKS	100-3502-555.52-57		INVOICE #H64950880	10.45
189245 - Summary					232.18
189246	BATTERIES PLUS BULBS	100-4118-531.53-02		exit/em lighting repair	69.98
	BATTERIES PLUS BULBS	100-4118-531.53-02		exit/em light repair	34.99
189246 - Summary					104.97
189247	BILL'S POWER CENTER INC	100-4501-533.53-02		Repair Parts, Mower	875.15
189247 - Summary					875.15
189248	BOBCAT PLUS INC	100-4501-533.53-02		Washers (4)	2.84
	BOBCAT PLUS INC	100-4501-533.53-02		Mounting plate (2)	670.00
189248 - Summary					672.84
189249	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	75.50
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	688.88
189249 - Summary					764.38
189250	City of West Allis	100-8803-517.62-02		PPT Rescission 2020 FABU	0.00
189250 - Summary					0.00
189251	City of West Allis	100-8803-517.62-02		PPT Rescission 2021 FABU	3,007.75
189251 - Summary					3,007.75
189252	City of West Allis	100-8803-517.62-02		PPT Rescission 2022 FABU	3,435.76
189252 - Summary					3,435.76
189253	Courtney McLean	100-3502-555.52-02		REFUND	204.75
189253 - Summary					204.75
189254	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Sight/Temp. gauge	83.37
189254 - Summary					83.37
189255	CDM SMITH INC	501-2901-537.30-02		Lead Service Replacement	11,725.00
189255 - Summary					11,725.00
189256	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
189256 - Summary					434.00
189257	CHARTER COMMUNICATIONS	100-1101-517.41-06		Monthly Charge	2,229.10
189257 - Summary					2,229.10
189258	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 5/4/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 5/11/23	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 4/27/23	87.62
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and Towels	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 5/11/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 5/4/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 5/11/23	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mops 5/4/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mat 5/11/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 5/4/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 5/11/23	48.60
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/4/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 5/11/23	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/11/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 5/4/23	237.32
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5/4/23	3.42
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 5/11/23	3.42
189258 - Summary					1,126.28
189259	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qtrly sprinkler	252.81
189259 - Summary					252.81
189260	CITY OF GREENFIELD	240-7904-542.43-01	H23004	March Rent	550.00

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189260	CITY OF GREENFIELD	240-7904-542.43-01	H23004	May Rent	550.00
189260 - Summary					1,100.00
189261	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fleet	37.99
189261 - Summary					37.99
189262	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA May admin fee	100.00
189262 - Summary					100.00
189263	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	7,008.22
189263 - Summary					7,008.22
189264	DUNN'S SPORTING GOODS	100-2201-522.60-01		2023 JFTA CLOTHING	1,427.55
189264 - Summary					1,427.55
189265	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit return sqd parts	(57.69)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		return sqd parts	(138.08)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd parts	4,147.56
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit sqd parts return	(793.88)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 55 parts	174.33
189265 - Summary					3,332.24
189266	EAGLE ENGRAVING	100-2201-522.53-27		ID TAGS	106.20
189266 - Summary					106.20
189267	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,924.63
189267 - Summary					22,924.63
189268	EGOLDFAX	100-1101-517.30-13		egoldfax april invoice	141.23
189268 - Summary					141.23
189269	EHLERS & ASSOCIATES INC	258-3102-565.30-04		331/333 S 108 Model	325.00
	EHLERS & ASSOCIATES INC	258-3102-565.30-04		TID 11/64 & Grnflid Disc	243.75
	EHLERS & ASSOCIATES INC	258-3102-565.30-04		92 & Grnflid Model	325.00
	EHLERS & ASSOCIATES INC	311-6606-563.30-04	T11010	TID 11 Cash Flow Update	325.00
189269 - Summary					1,218.75
189270	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		FLEET MAINTENANCE	12.36
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		DISHSOAP/ADMIN	4.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-01		STATION 63	15.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SURGE PROTECTOR	17.99
189270 - Summary					50.63
189271	FACTUAL DATA	220-7533-563.31-01	C23301	Credit Reports	55.35
189271 - Summary					55.35
189272	FASTENAL COMPANY	100-4401-533.53-02		Cable ties & drill bits	137.65
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	23.80
189272 - Summary					161.45
189273	FEDEX	255-8101-521.30-04	I23534	Shipping	59.83
189273 - Summary					59.83
189274	FERGUSON WATERWORKS #1476	501-2708-537.53-02		8 FT CURB BX KEY&LID WRCH	78.40
189274 - Summary					78.40
189275	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/REPAIRS	1,223.50
189275 - Summary					1,223.50
189276	GEIGER INC	100-5003-517.51-09		credit on apparel	(204.44)
	GEIGER INC	201-5101-517.51-12		FM Apparel	559.46
189276 - Summary					355.02
189277	GENERAL COMMUNICATIONS	100-2101-521.70-02		det sqd setup	1,748.00
	GENERAL COMMUNICATIONS	100-2110-521.44-03		sqd covers	1,933.20
	GENERAL COMMUNICATIONS	214-0801-521.64-05		siu 59 set up	1,032.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		siu 61 set up	1,800.00
189277 - Summary					6,513.20
189278	GEOTEST INC	258-3102-565.30-02	ED0006	Project #7700	12,841.00
189278 - Summary					12,841.00
189279	GOVCONNECTION INC	255-8101-521.30-04	I23548	NU Cloud	4,081.06
189279 - Summary					4,081.06
189280	GOVERNMENTJOBS.COM	100-1301-517.52-03		Perform 06/16/23-06/15/24	22,611.88
189280 - Summary					22,611.88
189281	GRAEF	540-1807-538.75-01	P2348G	75 St Muni Parking lot	8,154.94
189281 - Summary					8,154.94

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189282	GRAYSHIFT, LLC	255-8101-521.30-04	I23549	GrayKey licenses	101,185.00
189282 - Summary					101,185.00
189283	HEIN ELECTRIC SUPPLY COMPANY	100-4101-533.44-08		HVAC-Cooling tower-CH	53.90
	HEIN ELECTRIC SUPPLY COMPANY	100-4101-533.44-08		HVAC-CH cooling tower	409.08
189283 - Summary					462.98
189284	HILLER FORD INC	100-4501-533.53-02		Glove box latch	12.86
	HILLER FORD INC	100-4501-533.53-02		Repair Parts	285.60
	HILLER FORD INC	100-4501-533.53-02		Adjusters	96.97
189284 - Summary					395.43
189285	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Huck Gun Repairs	1,484.00
189285 - Summary					1,484.00
189286	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		#4208/E63 REPAIRS	9,048.00
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		TCM and Programming	1,446.16
189286 - Summary					10,494.16
189287	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		SCBA COMPRESSOR REPAIR	647.50
189287 - Summary					647.50
189288	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		April ecycle	17,578.87
189288 - Summary					17,578.87
189289	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Misc. PM filters	349.50
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Disc brake chamber	539.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Clamps & gaskets	52.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc, engine parts	181.56
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel filter cover	57.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Engine hose	65.40
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Suspension parts	681.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	307.46
189289 - Summary					2,236.35
189290	Kenosha Joint Services	100-0000-229.11-10		bail	300.00
189290 - Summary					300.00
189291	Kim Simic	100-0000-229.04-00		2114 S 69 St	100.00
189291 - Summary					100.00
189292	Kongpheng Vang	100-0000-451.02-00		trip parking refund	60.00
189292 - Summary					60.00
189293	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Electrical plug	133.51
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		6 way electrical plug	50.00
189293 - Summary					183.51
189294	KALLCENTS	255-8101-521.30-04	I23538	Q-card	15.41
189294 - Summary					15.41
189295	KASTEN DESIGN, LLC	200-1901-565.30-04	ART006	Electrical Box Prj	330.00
189295 - Summary					330.00
189296	KNIVES & BLADES INC	100-8202-517.51-02		Blade Sharpening	39.00
189296 - Summary					39.00
189297	Leah Kiokee	100-0000-451.01-00		refund overpymnt	344.79
189297 - Summary					344.79
189298	LAKE FORD	100-2201-522.44-03		WIPERS #4134	41.69
189298 - Summary					41.69
189299	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		april record checks	996.98
189299 - Summary					996.98
189300	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		shirts/clips/canopy/table	371.37
189300 - Summary					371.37
189301	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,128.02
189301 - Summary					1,128.02
189302	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	3,887.09
189302 - Summary					3,887.09
189303	MACQUEEN EQUIPMENT	100-2201-522.53-27		(35) 3/8 LADDER	65.28
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Foot step RH	828.18
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	91.89
189303 - Summary					985.35
189304	MCDONALD'S	100-2101-521.51-04		MAR/APR PRISONER MEALS	102.62

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189304 - Summary					102.62
189305	MENARDS - WEST ALLIS	100-2201-522.51-09		STATION 62 PROJECT	179.52
	MENARDS - WEST ALLIS	100-2201-522.51-09		RETURNED MERCHANDISE	(41.56)
	MENARDS - WEST ALLIS	100-2201-522.53-27		SMOKE ALARMS REORG/FP	50.96
189305 - Summary					188.92
189306	MEREDITH, BRUCE	255-8101-521.51-09	I23549	Projector	299.99
189306 - Summary					299.99
189307	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503723811	49.99
189307 - Summary					49.99
189308	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	37,372.20
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	20,301.76
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Utilities	4,492.26
189308 - Summary					62,166.22
189309	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-01	C23301	Recording Financial Docs	30.00
189309 - Summary					30.00
189310	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,085.00
189310 - Summary					2,085.00
189311	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C22314	Recording Financial Docs	30.00
189311 - Summary					30.00
189312	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		April Court Fines	10,636.27
189312 - Summary					10,636.27
189313	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-28		DMGD BOOK 35240032146186	35.00
189313 - Summary					35.00
189314	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Leader hose assem.	199.90
189314 - Summary					199.90
189315	MISC-TAX REFUNDS	100-8803-517.62-02		2020 PPT Res. Lincoln Den	0.00
189315 - Summary					0.00
189316	MISC-TAX REFUNDS	100-8803-517.62-02		2021 PPT Res. Lincoln Den	0.00
189316 - Summary					0.00
189317	MISC-TAX REFUNDS	100-8803-517.62-02		2022 PPT Res. Lincoln Den	0.00
189317 - Summary					0.00
189318	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		RADIO REPAIR	700.00
189318 - Summary					700.00
189319	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		Drill bit/ Flap disc	70.94
189319 - Summary					70.94
189320	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		CREDIT	(69.54)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad stock	11.49
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep 35 parts	76.79
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		CREDIT	(44.13)
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory items	68.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	334.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ATC-5 fuse	12.25
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Air filter	6.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Warning light	19.69
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Item	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Credit for price adjust	(299.40)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Heater hose	69.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator	210.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	1,377.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return/Core Credit	(210.98)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spark plugs (2)	6.74
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Heating/AC parts	94.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spark plugs	7.16
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Locking hub	184.29
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tire bead sealer/lube	39.48
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 56 parts	132.82
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 52 parts	39.99
189320 - Summary					2,230.36
189321	NATIONAL SPRING INC	100-4401-533.53-02		Tag axle air bags	474.00
189321 - Summary					474.00

Monthly Listing of Claims Paid

May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189322	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE admin fee	525.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree fees	175.00
189322 - Summary					700.00
189323	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,460.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,277.50
189323 - Summary					2,737.50
189324	PIEPER ELECTRIC INC	255-8101-521.30-04	I23549	Generator move	5,672.00
189324 - Summary					5,672.00
189325	PORT-A-JOHN INC	100-4101-533.32-04		Vets PAJ to 6/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers -PAJ to 6/2/23	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley paj 6/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ-ADA to 5/27/23	151.00
189325 - Summary					556.00
189326	PROVEN POWER INC	100-4501-533.53-02		O-ring	3.51
189326 - Summary					3.51
189327	QUAD/GRAPHICS, INC	100-5002-517.55-02		May-Oct City Newsletter	9,560.89
189327 - Summary					9,560.89
189328	QUALITY FLOW SYSTEMS, INC	540-1801-538.53-02		Replacement KSB Pump	9,259.86
189328 - Summary					9,259.86
189329	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	2022 Private Water Servic	235.86
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	2022 Private Sewer	1,847.58
189329 - Summary					2,083.44
189330	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		White & orange paint	333.36
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Transplant shovel	179.28
189330 - Summary					512.64
189331	REINDERS INC	100-4501-533.53-02		Repair Parts, Mower	3.80
	REINDERS INC	100-4501-533.53-02		Spindle & belt	667.79
	REINDERS INC	100-4501-533.53-02		Air cleaner assembly	267.37
	REINDERS INC	100-4501-533.53-02		Misc. mower parts	1,180.77
189331 - Summary					2,119.73
189332	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	433.33
189332 - Summary					433.33
189333	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 5/5/23	891.18
189333 - Summary					891.18
189334	Simranjeet Benipal	100-0000-441.08-00		Background Check Refund	32.00
189334 - Summary					32.00
189335	Simranjeet Benipal	100-0000-421.11-00		License Fee Refund	200.00
189335 - Summary					200.00
189336	Steven Ticali	100-0000-421.11-00		Incorrect Fee Paid	150.00
189336 - Summary					150.00
189337	SALAMONE SUPPLIES	100-4401-533.53-02		Toilet bowl cleaner	417.48
	SALAMONE SUPPLIES	100-4401-533.53-02		Trash liners	96.12
189337 - Summary					513.60
189338	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #48794756	75.40
189338 - Summary					75.40
189339	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		June Life prems	14,939.02
189339 - Summary					14,939.02
189340	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-2	550.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-5	1,397.00
189340 - Summary					1,947.00
189341	SINGLE SOURCE INC	350-6008-531.31-02	P2131T	RE Acq Book Linc 93-97	7,000.00
189341 - Summary					7,000.00
189342	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		adjustment rings	2,040.00
189342 - Summary					2,040.00
189343	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,389.39
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	404.87
189343 - Summary					1,794.26
189344	STATE OF WISCONSIN	100-0000-451.01-00		April Court Fines	27,408.63
189344 - Summary					27,408.63

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189345	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Software upgrade-DX fleet	2,385.00
189345 - Summary					2,385.00
189346	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premiums	1,425.22
189346 - Summary					1,425.22
189347	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 8604	830.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 0449	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1537	315.00
189347 - Summary					1,560.00
189348	TEREX SERVICES	100-4501-533.44-03		Annual Inspection	3,265.00
189348 - Summary					3,265.00
189349	TERRA VENTURE ADVISORS, LLC	268-8614-517.30-04	NEWDPW	Proj#4154 CWA	9,305.08
189349 - Summary					9,305.08
189350	THE UPS STORE #6257	100-2101-521.51-01		shipped equip FTSU	22.69
	THE UPS STORE #6257	100-2201-522.51-01		UPS SHIPPING CHARGE	16.17
189350 - Summary					38.86
189351	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	software sub	2,394.45
189351 - Summary					2,914.75
189352	TIGER TOUGH	100-4501-533.53-02		Front seat covers 52328GR	337.00
189352 - Summary					337.00
189353	TRANS UNION LLC	100-2101-521.30-04		APRIL RECORD CHECKS	186.54
189353 - Summary					186.54
189354	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	108.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	62.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	12.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	34.00
189354 - Summary					216.00
189355	TRUCK COUNTRY	100-4401-533.53-02		Cabin air filter	81.48
	TRUCK COUNTRY	100-4501-533.53-02		Repair Part	69.65
	TRUCK COUNTRY	100-4501-533.53-02		Center bearing	37.89
	TRUCK COUNTRY	100-4501-533.53-02		Draglink assembly	301.56
189355 - Summary					490.58
189356	TRUCK EQUIPMENT INC	100-4401-533.53-02		Horn contact assembly	0.00
189356 - Summary					0.00
189357	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 11of12	5,416.66
189357 - Summary					5,416.66
189358	VAUGHAN, KATELYN	255-8101-521.56-03	I23534	La Crosse travel	432.38
189358 - Summary					432.38
189359	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3515	440.00
189359 - Summary					440.00
189360	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	8,990.37
189360 - Summary					8,990.37
189361	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		bail	310.00
189361 - Summary					310.00
189362	WEST ALLIS WOMAN'S CLUB	100-1501-517.57-01		Grill - Womens Club Membe	35.00
189362 - Summary					35.00
189363	WINDSTREAM	255-8101-521.30-04	I23549	Internet	6,355.52
189363 - Summary					6,355.52
189364	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P0846S	ZOO IC	0.03
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	1,882.23
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	6,784.93
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	2,370.25
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	173,232.52
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	1,197.34
189364 - Summary					185,467.30
189365	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	8,890.00
189365 - Summary					8,890.00
189366	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	19.04
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Service	27.44

Monthly Listing of Claims Paid
May 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189366	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Services	54.32
	WORLDWIDE INTERPRETERS, INC.	222-7601-563.30-02		Interpreter Service	5.60
189366 - Summary					106.40
189367	ZIGNEGO READY MIX INC	100-4218-531.53-02		jersey barricades	2,700.00
189367 - Summary					2,700.00
189368	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	420.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	198.00
189368 - Summary					618.00
05/22/2023 - Summary					1,250,141.06
Overall - Summary					3,074,169.69