

Monthly Listing of Claims Paid

April 2024

Payment Date: 04/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35896	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-4-24	1,290.00
35896 - Summary					1,290.00
35897	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-4-24	1,675.00
35897 - Summary					1,675.00
35898	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-24	1,546.00
35898 - Summary					1,546.00
35899	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-24	365.00
35899 - Summary					365.00
35900	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-24	856.00
35900 - Summary					856.00
35901	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-24	1,991.00
35901 - Summary					1,991.00
35902	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-24	934.00
35902 - Summary					934.00
35903	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-24	734.00
35903 - Summary					734.00
35904	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-4-24	449.00
35904 - Summary					449.00
35905	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-4-24	1,138.00
35905 - Summary					1,138.00
35906	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-24	689.00
35906 - Summary					689.00
35907	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-4-24	850.00
35907 - Summary					2,494.00
35908	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-24	1,025.00
35908 - Summary					1,025.00
35909	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-4-24	270.00
35909 - Summary					270.00
35910	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-4-24	687.00
35910 - Summary					687.00
35911	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-24	646.00
35911 - Summary					646.00
35912	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-24	44,378.00
35912 - Summary					44,378.00
35913	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-4-24	675.00
35913 - Summary					675.00
35914	BERRY, JOHN	223-7602-563.43-03		HAPRENT-4-24	1,024.00
35914 - Summary					1,024.00
35915	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-4-24	795.00
35915 - Summary					795.00
35916	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-24	580.00
35916 - Summary					580.00
35917	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-24	525.00
35917 - Summary					525.00
35918	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-24	1,307.00
35918 - Summary					2,753.00
35919	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-4-24	887.00
35919 - Summary					887.00
35920	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-24	652.00
35920 - Summary					652.00
35921	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-24	288.00
35921 - Summary					288.00
35922	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-24	4,019.00
35922 - Summary					4,019.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35923	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-4-24	733.00
35923 - Summary					733.00
35924	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-24	626.00
35924 - Summary					626.00
35925	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-24	864.00
35925 - Summary					864.00
35926	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-24	1,764.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-24	900.00
35926 - Summary					2,664.00
35927	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-4-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-4-24	1,215.00
35927 - Summary					2,731.00
35928	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-4-24	2,332.00
35928 - Summary					2,332.00
35929	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-4-24	2,238.00
35929 - Summary					2,238.00
35930	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-4-24	635.00
35930 - Summary					635.00
35931	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-4-24	234.00
35931 - Summary					234.00
35932	COLON, JORGE	223-7602-563.43-03		HAPRENT-4-24	483.00
35932 - Summary					483.00
35933	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-4-24	1,733.00
35933 - Summary					1,733.00
35934	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-4-24	495.00
35934 - Summary					495.00
35935	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-4-24	648.00
35935 - Summary					648.00
35936	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-4-24	951.00
35936 - Summary					951.00
35937	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-4-24	900.00
35937 - Summary					900.00
35938	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-4-24	343.00
35938 - Summary					343.00
35939	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-24	713.00
35939 - Summary					713.00
35940	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-24	377.00
35940 - Summary					377.00
35941	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-4-24	454.00
35941 - Summary					945.00
35942	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-24	4,154.00
35942 - Summary					4,154.00
35943	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-24	763.00
35943 - Summary					763.00
35944	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-4-24	327.00
35944 - Summary					327.00
35945	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-24	608.00
35945 - Summary					608.00
35946	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-4-24	1,144.00
35946 - Summary					1,144.00
35947	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-4-24	699.00
35947 - Summary					699.00
35948	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-24	1,114.00
35948 - Summary					1,114.00
35949	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-4-24	680.00
35949 - Summary					680.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35950	GHAJAR, AYUB	226-7605-563.43-08		HAPRENT-4-24	474.00
35950 - Summary					474.00
35951	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-24	1,305.00
35951 - Summary					1,305.00
35952	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-24	1,000.00
35952 - Summary					1,000.00
35953	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-4-24	2,000.00
35953 - Summary					2,000.00
35954	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-4-24	362.00
35954 - Summary					362.00
35955	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-4-24	1,009.00
35955 - Summary					1,009.00
35956	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-24	7,101.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-24	980.00
35956 - Summary					8,081.00
35957	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-4-24	900.00
35957 - Summary					900.00
35958	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-4-24	702.00
35958 - Summary					702.00
35959	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-24	4,677.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-4-24	863.00
35959 - Summary					5,540.00
35960	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-4-24	545.00
35960 - Summary					545.00
35961	HOKKER, SUSAN	223-7602-563.43-03		HAPRENT-4-24	1,425.00
35961 - Summary					1,425.00
35962	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-24	340.00
35962 - Summary					340.00
35963	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-4-24	647.00
35963 - Summary					647.00
35964	HYPERION LLC	223-7602-563.43-03		HAPRENT-4-24	99.00
35964 - Summary					99.00
35965	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-24	615.00
35965 - Summary					615.00
35966	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-4-24	672.00
35966 - Summary					672.00
35967	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-24	297.00
35967 - Summary					297.00
35968	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-24	939.00
35968 - Summary					939.00
35969	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-4-24	1,002.00
35969 - Summary					1,002.00
35970	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-24	1,861.00
35970 - Summary					1,861.00
35971	KCN INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-4-24	750.00
35971 - Summary					750.00
35972	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-4-24	469.00
35972 - Summary					469.00
35973	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-24	545.00
35973 - Summary					545.00
35974	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-24	1,729.00
35974 - Summary					1,729.00
35975	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-4-24	615.00
35975 - Summary					615.00
35976	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-24	1,674.00
35976 - Summary					1,674.00
35977	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-24	204.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35977 - Summary					204.00
35978	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-24	346.00
35978 - Summary					346.00
35979	KTI, LLC	223-7602-563.43-03		HAPRENT-4-24	788.00
35979 - Summary					788.00
35980	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-24	776.00
35980 - Summary					776.00
35981	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-4-24	654.00
35981 - Summary					654.00
35982	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-4-24	1,817.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-4-24	2,109.00
35982 - Summary					3,926.00
35983	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-24	17,135.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-24	916.00
35983 - Summary					18,051.00
35984	LIU, WENJING	226-7605-563.43-08		HAPRENT-4-24	1,026.00
35984 - Summary					1,026.00
35985	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-4-24	571.00
35985 - Summary					571.00
35986	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-4-24	700.00
35986 - Summary					700.00
35987	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-24	1,389.00
35987 - Summary					1,389.00
35988	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-24	1,167.00
35988 - Summary					1,167.00
35989	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-24	346.00
35989 - Summary					346.00
35990	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-24	1,012.00
35990 - Summary					1,012.00
35991	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-24	30,881.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-24	3,954.00
35991 - Summary					34,835.00
35992	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-24	986.00
35992 - Summary					986.00
35993	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-4-24	1,388.00
35993 - Summary					1,388.00
35994	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-24	2,085.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-24	3,992.00
35994 - Summary					6,077.00
35995	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-4-24	689.00
35995 - Summary					689.00
35996	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-24	514.00
35996 - Summary					514.00
35997	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-24	1,100.00
35997 - Summary					1,100.00
35998	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-4-24	411.00
35998 - Summary					411.00
35999	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-4-24	788.00
35999 - Summary					788.00
36000	OLESON, BRAD	223-7602-563.43-03		HAPRENT-4-24	156.00
36000 - Summary					156.00
36001	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-24	244.00
36001 - Summary					244.00
36002	OTT, DONALD	223-7602-563.43-03		HAPRENT-4-24	604.00
36002 - Summary					604.00
36003	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-4-24	674.00
36003 - Summary					674.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36004	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-4-24	857.00
36004 - Summary					857.00
36005	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-4-24	980.00
36005 - Summary					980.00
36006	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-4-24	683.00
36006 - Summary					683.00
36007	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-4-24	986.00
36007 - Summary					986.00
36008	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-4-24	736.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-4-24	355.00
36008 - Summary					1,091.00
36009	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-24	1,126.00
36009 - Summary					1,126.00
36010	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-24	1,860.00
36010 - Summary					1,860.00
36011	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-4-24	2,000.00
36011 - Summary					2,000.00
36012	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-4-24	1,295.00
36012 - Summary					1,295.00
36013	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-4-24	656.00
36013 - Summary					656.00
36014	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-24	974.00
36014 - Summary					974.00
36015	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-24	1,833.00
36015 - Summary					1,833.00
36016	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-24	558.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-24	590.00
36016 - Summary					1,148.00
36017	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-24	2,924.00
36017 - Summary					2,924.00
36018	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-4-24	248.00
36018 - Summary					248.00
36019	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-4-24	329.00
36019 - Summary					329.00
36020	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-24	2,743.00
36020 - Summary					2,743.00
36021	SHELL, EVAN	226-7605-563.43-08		HAPRENT-4-24	660.00
36021 - Summary					660.00
36022	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-4-24	586.00
36022 - Summary					586.00
36023	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-24	1,400.00
36023 - Summary					1,400.00
36024	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-4-24	1,606.00
36024 - Summary					1,606.00
36025	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-4-24	190.00
36025 - Summary					190.00
36026	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-24	2,204.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-4-24	3,134.00
36026 - Summary					5,338.00
36027	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-4-24	985.00
36027 - Summary					985.00
36028	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-24	498.00
36028 - Summary					498.00
36029	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-4-24	1,744.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-4-24	776.00
36029 - Summary					2,520.00
36030	STAMOS, JANA	223-7602-563.43-03		HAPRENT-4-24	894.00

Monthly Listing of Claims Paid
April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36030	- Summary				894.00
36031	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-24	266.00
36031	- Summary				266.00
36032	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-24	629.00
36032	- Summary				629.00
36033	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-24	411.00
36033	- Summary				411.00
36034	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-4-24	900.00
36034	- Summary				900.00
36035	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-24	1,071.00
36035	- Summary				1,071.00
36036	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-24	499.00
36036	- Summary				499.00
36037	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-4-24	1,275.00
36037	- Summary				1,275.00
36038	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-24	11,648.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-24	6,919.00
36038	- Summary				18,567.00
36039	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-4-24	510.00
36039	- Summary				510.00
36040	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-4-24	562.00
36040	- Summary				562.00
36041	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-24	560.00
36041	- Summary				560.00
36042	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-4-24	279.00
36042	- Summary				279.00
36043	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-24	548.00
36043	- Summary				548.00
36044	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-24	536.00
36044	- Summary				536.00
36045	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-4-24	2,225.00
36045	- Summary				2,225.00
36046	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-24	761.00
36046	- Summary				761.00
36047	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-24	46.41
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-24	108.00
36047	- Summary				154.41
36048	WE ENERGIES	223-7602-563.43-04		URRENT-4-24	2,236.00
	WE ENERGIES	226-7605-563.43-04		URRENT-4-24	1,600.00
36048	- Summary				3,836.00
36049	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-4-24	697.00
36049	- Summary				697.00
36050	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-24	317.00
36050	- Summary				317.00
36051	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-4-24	829.00
36051	- Summary				829.00
36052	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-24	396.00
36052	- Summary				396.00
36053	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-24	651.00
36053	- Summary				651.00
36054	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-24	528.00
36054	- Summary				528.00
36055	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-24	1,145.00
36055	- Summary				1,145.00
36056	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-24	542.00
36056	- Summary				542.00
36057	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-24	710.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36057	Summary				710.00
36058	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-4-24	712.00
36058	Summary				712.00
36059	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-24	570.00
36059	Summary				570.00
36060	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-24	8,906.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-24	3,913.00
36060	Summary				12,819.00
36061	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-24	591.00
36061	Summary				591.00
36062	1422, LLC	223-7602-563.43-03		HAPRENT-4-24	2,762.00
36062	Summary				2,762.00
36063	15 LLC	223-7602-563.43-03		HAPRENT-4-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-4-24	370.00
36063	Summary				1,679.00
36064	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-24	2,342.00
36064	Summary				2,342.00
36065	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-24	2,395.00
36065	Summary				2,395.00
36066	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-4-24	900.00
36066	Summary				900.00
36067	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-4-24	686.00
36067	Summary				686.00
36068	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-4-24	462.00
36068	Summary				462.00
04/01/2024 - Summary					320,250.41

Payment Date: 04/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36069	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
36069	Summary				2,820.92
193420	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193420	Summary				54.77
193421	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00
193421	Summary				57.00
193422	PONZI, GERALD A	602-0000-229.04-00		PONZI, GERALD A	373.35
193422	Summary				373.35
193423	THOMAS & PAMELA MEALEY	501-0000-229.05-00		MANUAL CHECK	165.76
193423	Summary				165.76
193424	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	491.67
193424	Summary				491.67
04/05/2024 - Summary					3,963.47

Payment Date: 04/08/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36070	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		SEALS	7.06
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		WORK LIGHT	94.95
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		BATTERY SWITCH	157.59
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		ACCUMULATOR	3,014.51
36070	Summary				3,274.11
36071	BADGER TRUCK CENTER INC	100-4501-533.53-02		Sensor	504.88
36071	Summary				504.88
36072	BOBCAT PLUS INC	100-4401-533.53-02		Air filter	113.86
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat parts	525.94
	BOBCAT PLUS INC	100-4501-533.53-02		FENDERS	698.46
	BOBCAT PLUS INC	100-4501-533.53-02		HARNESS, CONTROL MODULE	525.94
36072	Summary				1,864.20
36073	CIVICPLUS	240-7913-542.32-01	H24014	Emergency Notification Sy	13,481.85

Monthly Listing of Claims Paid
April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36073 - Summary					13,481.85
36074	COREY OIL LTD	100-4501-533.53-02		DEF FLUID	565.60
36074 - Summary					565.60
36075	DOYNE, SHAUN	255-8101-521.56-03	I23548	Travel	1,206.97
36075 - Summary					1,206.97
36076	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		DIESEL/UNLEADED FUEL	24,470.82
36076 - Summary					24,470.82
36077	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	479.51
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	143.68
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. filters	440.04
36077 - Summary					1,063.23
36078	GOETTMANN, AMY	100-3004-541.56-01		March Travel	59.29
36078 - Summary					59.29
36079	GRAINGER	100-4401-533.53-02		WELD ROD	54.82
	GRAINGER	100-4401-533.53-02		PRIMER	132.36
	GRAINGER	100-4401-533.53-02		Ballasts/photocontrols	170.46
	GRAINGER	100-4401-533.53-02		Grinding discs	106.58
	GRAINGER	100-4401-533.53-02		Drill bits	87.88
	GRAINGER	100-4401-533.53-02		Battery box latch	20.16
	GRAINGER	100-4501-533.53-02		Air filter	59.56
	GRAINGER	100-4501-533.53-02		SHOVEL HOLDERS	104.16
	GRAINGER	100-4501-533.53-02		WELD ROD	53.78
	GRAINGER	501-2707-537.53-02		packing seals, 25ft, 10ft	330.46
36079 - Summary					1,120.22
36080	GROSZ, MASON	100-4218-531.58-01		cdl	45.00
36080 - Summary					45.00
36081	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air dryer cartridge	35.20
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTINGS	189.96
36081 - Summary					225.16
36082	KENZ INNOVATION HCM, INC	602-9101-517.30-04		March BenAdmin fee	2,232.00
36082 - Summary					2,232.00
36083	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,324.80
36083 - Summary					7,324.80
36084	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	410.00
36084 - Summary					410.00
36085	MANTHE, JARED	100-2107-521.56-02		WAI 2024 CONF	515.00
36085 - Summary					515.00
36086	NASSCO INC	100-4401-533.53-02		Cleaner	332.08
36086 - Summary					332.08
36087	ONDRICKA, CHRISTINE	100-2107-521.56-02		DCI DRUG TRNG WEEK 2	686.00
	ONDRICKA, CHRISTINE	100-2107-521.56-02		DCI DRUG TRNG WK 1	683.00
36087 - Summary					1,369.00
36088	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	90.04
36088 - Summary					90.04
36089	PORTZ, SCOTT	100-2201-522.53-27		30 BALES OF STRAW	180.00
	PORTZ, SCOTT	100-2201-522.56-02		MILEAGE REIMBURSEMENT	20.10
36089 - Summary					200.10
36090	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billed thru Febr 2024	601.25
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	Billed thru Febr 2024	20,653.02
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	WTS PHASE II - FEBR 2024	13,749.58
36090 - Summary					35,003.85
36091	REED, BRIAN	100-4218-531.58-01		tanker endorsement	15.00
36091 - Summary					15.00
36092	RUTTER, FRED	255-8101-521.56-03	I23548	Travel	669.19
36092 - Summary					669.19
36093	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Roadsaver 221	2,668.50
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23 Fiber Mix Bulk	3,379.08
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber Mix Bulk	3,191.16
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23 Fiber Mix Bulk	870.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Roadsaver 221	2,668.50

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36093 - Summary					12,777.24
36094	SHOGREN, RYAN	255-8101-521.56-03	I23548	Travel	691.02
36094 - Summary					691.02
36095	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		April Stop Loss	99,860.13
36095 - Summary					99,860.13
36096	THOMAS, MELISSA	240-7939-542.56-02	EF2107	Conference Reimbursement	675.98
36096 - Summary					675.98
36097	TREEP, WAYNE	100-2107-521.56-02		WAI 2024 CONF	515.00
36097 - Summary					515.00
36098	WE ENERGIES	100-2110-521.41-04		March electric	5,588.20
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	486.24
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	300.94
	WE ENERGIES	100-2110-521.41-05		March gas	2,941.57
	WE ENERGIES	100-2201-522.41-04		ELECTRIC PORTION	2,509.48
	WE ENERGIES	100-2201-522.41-05		GAS PORTION	1,054.78
	WE ENERGIES	100-2201-522.41-05		GAS SERVICE - STATION 61	866.75
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	1,200.59
	WE ENERGIES	100-3001-541.41-05		7120 W National Gas	415.90
	WE ENERGIES	100-3401-544.41-05		7001 W Natl	550.90
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St	80.35
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	23.72
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST	48.93
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	17.52
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	3,810.83
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	159.80
	WE ENERGIES	100-4101-533.41-04		Burnham St	32.00
	WE ENERGIES	100-4101-533.41-04		8435 W National	19.79
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	43.72
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave	94.89
	WE ENERGIES	100-4101-533.41-05		8435 W National	35.80
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave	2,385.58
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	600.61
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St	91.62
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	56.41
	WE ENERGIES	100-4201-535.41-04		3601 S 116 ST	58.88
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	367.25
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	149.04
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield	37.91
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.90
	WE ENERGIES	501-2601-537.41-04		5536 W Naitonal Ave	42.09
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	37.07
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	90.28
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	352.47
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	23.37
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	404.07
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	92.58
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	17.43
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	293.24
36098 - Summary					25,392.50
36099	WEBSTER, MICHAEL	255-8101-521.30-04	I24548	Reg fee	209.00
	WEBSTER, MICHAEL	255-8101-521.56-03	I23548	Travel	665.97
	WEBSTER, MICHAEL	255-8101-521.56-03	I24548	Travel	774.27
36099 - Summary					1,649.24
36100	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,639.76
36100 - Summary					2,639.76
193425	A/E GRAPHICS INC	350-6008-531.31-02	P2424S	86th & 89th St Plans	77.22
193425 - Summary					77.22
193426	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193426 - Summary					54.77
193427	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	582.27
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	470.87
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 3/2024	63.27
	AIRGAS USA LLC	100-4401-533.53-02		ACETYLENE	494.56

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193427	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 3/2024	1,676.59
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 3/2024	63.27
193427 - Summary					3,350.83
193428	ARO LOCK CO INC	100-1101-517.30-02		Aro - Power Supply	0.00
	ARO LOCK CO INC	100-1101-517.30-02		Aro - Power supply fix	0.00
193428 - Summary					0.00
193429	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 3/1-5/31	4,896.45
	ASCENTIS CORPORATION	100-1401-515.32-01		Annual hardware maint	796.25
193429 - Summary					5,692.70
193430	AT&T	100-1101-517.41-06		Jan Inv misapplied pymt	96.66
	AT&T	100-1101-517.41-06		March Inv	96.74
193430 - Summary					193.40
193431	AURORA EAP	602-9101-517.30-04		EAP Quarterly Fee	3,134.04
193431 - Summary					3,134.04
193432	AURORA HEALTH CARE	100-1301-517.30-04		Occp. Health - Audiology	2,464.00
	AURORA HEALTH CARE	100-1301-517.30-04		Occp. Health Screens Fire	1,752.00
	AURORA HEALTH CARE	100-2001-523.59-01		RECRUIT MEDICAL	2,784.00
	AURORA HEALTH CARE	100-2201-522.59-01		NOVINSKA MEDICAL	50.00
193432 - Summary					7,050.00
193433	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	370.00
193433 - Summary					370.00
193434	BAYCOM	100-2101-521.32-01		SVC AGRMNT 911 SYST CONT	23,245.67
193434 - Summary					23,245.67
193435	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	317.82
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	104.63
193435 - Summary					422.45
193436	BPI COLOR	100-4601-533.51-02		Ink for plotter	310.00
193436 - Summary					310.00
193437	BROOKS TRACTOR INC	501-2901-537.43-03		3-24to4-23 backhoe rental	8,500.00
193437 - Summary					8,500.00
193438	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC-DC office no heat	2,560.85
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-Art Gallery	8,977.79
	BUTTERS-FETTING CO INC	501-2901-537.30-02		Res Shed-HVAC-heat repair	421.11
193438 - Summary					11,959.75
193439	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		April CarePlus premium	19,246.07
193439 - Summary					19,246.07
193440	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		Class Review: Bus Op Sp	275.00
193440 - Summary					275.00
193441	CDW-G	100-1101-517.32-01		Annual Support Renewal	12,400.00
	CDW-G	100-1101-517.32-01		Backup Software Renewal	2,154.00
	CDW-G	100-2101-521.51-11		new camera	2,221.28
	CDW-G	255-8101-521.51-09	I23549	VGA cables	19.98
	CDW-G	255-8101-521.51-09	I23549	HP computers	4,732.16
	CDW-G	255-8101-521.51-09	I23549	VGA adapters	147.48
	CDW-G	255-8101-521.51-09	I23549	IT supplies	296.60
193441 - Summary					21,971.50
193442	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00
193442 - Summary					57.00
193443	CLIA LABORATORY PROGRAM	240-7904-542.31-02	H24004	CLIA Waiver	248.00
193443 - Summary					248.00
193444	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		Audit services	8,190.00
193444 - Summary					8,190.00
193445	CON-COR COMPANY INC	100-4401-533.53-02		Air filter	21.89
	CON-COR COMPANY INC	100-4501-533.53-02		Choke knob	7.15
	CON-COR COMPANY INC	100-4501-533.53-02		Fuel tank housing	139.49
193445 - Summary					168.53
193446	CORE AND MAIN	100-4401-533.53-02		Ferncos	159.12
	CORE AND MAIN	100-4401-533.53-02		Chimney seals	7,780.00
	CORE AND MAIN	501-2707-537.53-02		BELL JT CLMP 17.4-17.8 OD	852.27
	CORE AND MAIN	501-2708-537.53-02		1-1/4 CURB BOX CB0125	159.20

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193446	CORE AND MAIN	501-2901-537.53-02		FIRE HYDRANTS	23,610.00
	CORE AND MAIN	501-2901-537.53-02		VACUUM BREAKER,REPAIR CLA	3,385.78
193446 - Summary					35,946.37
193447	CVMIC	100-8811-517.61-01		WC TPA Quarterly Fee	4,330.93
193447 - Summary					4,330.93
193448	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CS MEDICAL GLOVES	398.47
193448 - Summary					398.47
193449	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		April HRA fee	100.00
193449 - Summary					100.00
193450	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		Blank checks	503.75
193450 - Summary					503.75
193451	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		FY 2023 Activity	271.42
193451 - Summary					271.42
193452	EGOLDFAX	100-1101-517.30-13		egoldfax - march	132.59
193452 - Summary					132.59
193453	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		CUSTODIAL SUPPLIES	62.05
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		hand tools for mechanic	34.17
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAWZALL BLADE REPLACEMENT	22.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		12-PAK STEEL WOOL	5.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FASTENERS	1.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ANT BAIT/TRAPS	6.83
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB - ST 62	959.85
193453 - Summary					1,092.26
193454	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-ann Cat 1 & pressure	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		March 2024-elevator insp	607.00
193454 - Summary					1,307.00
193455	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	25.05
	FASTENAL COMPANY	100-4401-533.53-02		Nuts	4.04
	FASTENAL COMPANY	100-4401-533.53-02		NUTS, BOLTS	58.98
	FASTENAL COMPANY	100-4401-533.53-02		Gloves / cable ties	722.19
	FASTENAL COMPANY	100-4401-533.53-02		DRILL BITS	65.21
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	203.59
	FASTENAL COMPANY	100-4401-533.53-02		DEBUR GRINDER	134.39
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	106.52
	FASTENAL COMPANY	100-4501-533.53-02		Bolts	168.09
193455 - Summary					1,488.06
193456	FEDEX	255-8101-521.30-04	I23534	Shipping	48.55
193456 - Summary					48.55
193457	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
193457 - Summary					644.00
193458	FLOCK SAFETY	100-2101-521.44-01		REINSTLL CAM TKN DWN ACC	350.00
193458 - Summary					350.00
193459	FRANTAL, AARON	255-8101-521.56-03	I23548	Travel	347.92
193459 - Summary					347.92
193460	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recon wheels	175.00
193460 - Summary					175.00
193461	GOVERNMENTJOBS.COM	100-1301-517.52-03		Perform Subs. Fee 2024/25	24,194.71
193461 - Summary					24,194.71
193462	GRAPHIC INNOVATIONS, LLC	100-1502-514.51-09		Election Floor Decals	300.00
193462 - Summary					300.00
193463	GRAYBAR	100-4118-531.53-02		replacement LT.	44.81
	GRAYBAR	100-4401-533.53-02		Wire	1,611.76
193463 - Summary					1,656.57
193464	GREENE, TROY	255-8101-521.56-03	I23548	Travel	177.00
193464 - Summary					177.00
193465	GREGORY, ROBERT	255-8101-521.30-04	I24548	Reg fee	450.00
193465 - Summary					450.00
193466	HALE, JEFF	255-8101-521.56-03	I24556	Travel	625.00
193466 - Summary					625.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193467	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT REPAIR - ST 63	1,530.00
193467 - Summary					1,530.00
193468	HEALTH JOY, LLC	602-9101-517.30-04		HJ Feb Chronic Care	436.00
193468 - Summary					436.00
193469	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fire 2 Light fix	15.80
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		Burial Cable 8/2ga	15,678.30
193469 - Summary					15,694.10
193470	HEMOCUE AMERICA	240-7904-542.51-09	H24004	Microcuvettes	1,732.00
193470 - Summary					1,732.00
193471	HILLER FORD INC	100-2110-521.44-03		squad 60 parts	159.41
	HILLER FORD INC	100-2110-521.44-03		squad 17 parts	152.34
	HILLER FORD INC	100-4401-533.53-02		Antifreeze	158.28
	HILLER FORD INC	100-4401-533.53-02		Trans. oil	95.42
	HILLER FORD INC	100-4401-533.53-02		WASHER NOZZLES	13.26
	HILLER FORD INC	100-4501-533.53-02		INDICATOR	57.98
	HILLER FORD INC	100-4501-533.53-02		Misc. engine parts	856.25
193471 - Summary					1,492.94
193472	HOPPE TREE SERVICE	540-1807-538.30-04		Orchard Hills Drainage	3,000.00
193472 - Summary					3,000.00
193473	HUCKSTORF DIESEL PUMP &INJECTOR SER	100-2201-522.44-03		FLEET MAINTENANCE #4418	3,660.32
193473 - Summary					3,660.32
193474	HUMANA WELLNESS	602-9101-517.30-04		Go365 Rewards Prev Month	21,235.00
193474 - Summary					21,235.00
193475	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Shear hyd motor rebuild	1,625.76
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Recon Hydraulic vane pump	3,044.04
193475 - Summary					4,669.80
193476	IAED	100-2101-521.32-01		recert 2 dispatchers	110.00
193476 - Summary					110.00
193477	IDEXX LABORATORIES INC	501-2901-537.51-09		gamma irradi colilert	2,393.45
193477 - Summary					2,393.45
193478	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Trans. fluid	1,685.75
193478 - Summary					1,685.75
193479	Josh Saiia	100-0000-229.06-00		FINAL PAYMENT	1,000.00
193479 - Summary					1,000.00
193480	Justin Brzonikala	100-0000-451.02-00		TRIP REFUND	75.00
193480 - Summary					75.00
193481	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Switch	20.59
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Auto slack clevis kits	35.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters / unions	197.94
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridges	103.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel filters / air bag	158.95
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	412.94
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE KITS	321.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake valve	82.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		EGR PRESSURE SENSOR	193.82
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	(81.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Dipstick assembly	351.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. truck parts	594.20
193481 - Summary					2,393.34
193482	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CLAMPS	9.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		PART RETURNED FOR CREDIT	(57.64)
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Lights / grease	251.64
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	10.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTING,PLUGS,TOGGLE SWIT	76.14
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTINGS, TIE MOUNTS	62.74
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Part CREDIT	(230.88)
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTING	54.15
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Shrink tube / zip ties	184.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Shrink tube	3.55
193482 - Summary					363.65
193483	KALTENBRUN, MATTHEW	255-8101-521.56-03	I23548	Travel	322.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193483 - Summary					322.00
193484	KL ENGINEERING	354-6051-517.31-02	M2320M	Constr Str. Lighting Conv	13,612.22
	KL ENGINEERING	354-6051-517.31-02	M2420M	Street light conv design	27,764.48
193484 - Summary					41,376.70
193485	KLUSMANN, JIM	255-8101-521.56-03	I23548	Travel	336.68
193485 - Summary					336.68
193486	KM SPORTS LLC	100-2201-522.60-01		COMMAND STAFF CLOTHING	1,488.00
193486 - Summary					1,488.00
193487	KNIVES & BLADES INC	100-8202-517.44-02		Cutter Blade Sharped	42.00
193487 - Summary					42.00
193488	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Progress Payment	1,085,357.17
193488 - Summary					1,085,357.17
193489	LEAVES INSPIRED TREE NURSERY LLC	540-1801-538.53-02	MMSDTR	spring trees 2024	6,914.00
193489 - Summary					6,914.00
193490	LEGACY RECYCLING	550-4233-535.41-09		march ecycling	2,270.00
	LEGACY RECYCLING	550-4233-535.41-09		february ecycle	1,470.00
193490 - Summary					3,740.00
193491	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	249.88
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	619.02
193491 - Summary					868.90
193492	LOGISTICS RECYCLING INC	100-3004-541.30-04		Waste Disposal	157.50
193492 - Summary					157.50
193493	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	9,018.71
	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		81215-February	8,520.35
193493 - Summary					17,539.06
193494	MACEMON, JANA	255-8101-521.56-03	I23548	Travel	707.51
193494 - Summary					707.51
193495	MACQUEEN EQUIPMENT	100-4401-533.53-02		Water filters	176.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Spring,bolt & nut	94.99
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Pneumatic valve	1,872.35
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Links / weldment	753.22
193495 - Summary					2,896.56
193496	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		Medical Supplies	132.36
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		WIC CLINIC SUPPLIES	407.30
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		Clinic Supplies	87.35
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-09	H24004	WIC Clinic Supplies	508.40
193496 - Summary					1,135.41
193497	MEAD AND HUNT, INC	100-4001-533.30-04		storm response 2/1-2/29	5,640.00
193497 - Summary					5,640.00
193498	MENARDS - WEST ALLIS	100-4118-531.53-02		Lib. hgts. gazebo recep.	14.98
	MENARDS - WEST ALLIS	501-2706-537.53-02		tapcon;hex head;ring;gfc	68.75
193498 - Summary					83.73
193499	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I22535	Electric	3,157.59
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I22535	Gas	811.47
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	Rent	27,746.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	CAM	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	TI	18,686.10
193499 - Summary					60,552.14
193500	MILTON REAL ESTATE INVESTMENT	501-0000-229.05-00		MANUAL CHECK	404.91
193500 - Summary					404.91
193501	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C22323	Record Mortgage-Westphal	30.00
193501 - Summary					30.00
193502	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P1946S	Easement Beloit RR	1,500.00
193502 - Summary					1,500.00
193503	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,900.00
193503 - Summary					1,900.00
193504	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Dec 2023 Court Fines	4,712.41
193504 - Summary					4,712.41
193505	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		RING LOCK CLAMP	89.70

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193505	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		RUBBER BELT	36.50
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		pressure gun	349.00
	MILWAUKEE RUBBER PRODUCTS, INC	501-2706-537.53-02		Hoses & gaskets	1,713.76
193505 - Summary					2,188.96
193506	MJ CONSTRUCTION INC	501-2707-537.53-02		Emergency Work 2226 S 76	1,442.87
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Priv Prop Work-MMSD	30,095.91
193506 - Summary					31,538.78
193507	MRI SOFTWARE	222-7601-563.57-02		PIC Training- 2 sessions	1,050.00
193507 - Summary					1,050.00
193508	NAN MCKAY & ASSOC INC	222-7601-563.57-02		Training - Amy Moreno	1,192.50
193508 - Summary					1,192.50
193509	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fitting	22.36
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OIL	55.92
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	48.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Light / fittings	67.26
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BUTANE REFILL	13.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	151.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lights / Filter	126.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fuel line	10.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTER	13.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BEARINGS, SEAL	64.39
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuel filter	42.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR FILTER	53.46
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Circuit breaker	8.58
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WINDSHIELD WASHER HOSE	13.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuse holders	36.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PADS, ROTORS, WHEEL BEARING	427.18
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CALIPERS	136.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SEAL	15.72
193509 - Summary					1,310.27
193510	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Jan EE fee	11,680.53
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Dec 2023 fee retirees	4,889.47
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Dec EE fee	8,730.09
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Feb EE fee	10,654.47
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE March	550.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree March	225.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP JanFeb 2024 fee retir	9,792.41
193510 - Summary					46,521.97
193511	OSI ENVIRONMENTAL INC	100-2110-521.53-02		anti-freeze disposal	32.50
	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
193511 - Summary					77.50
193512	Pawn America	100-0000-442.03-01		DUP ALARM FEE PAYMENT	75.00
193512 - Summary					75.00
193513	PAYNE & DOLAN INC	100-4218-531.53-02		3/4 TB	303.03
	PAYNE & DOLAN INC	540-1801-538.53-02		3/4 TB	157.30
193513 - Summary					460.33
193514	PEARSON, JON	255-8101-521.56-03	I23548	Travel	336.68
193514 - Summary					336.68
193515	PRIORITY DISPATCH CORPORATION	100-2201-522.30-02		2024-25 CONTRACT RENEWAL	23,400.00
193515 - Summary					23,400.00
193516	PROPHOENIX CORP	100-1101-517.30-02		Prophoenix zoll mig.	7,500.00
193516 - Summary					7,500.00
193517	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Primer	93.24
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Rakes	459.51
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Blue marking paint	111.12
193517 - Summary					663.87
193518	REARDON METAL FABRICATING	100-4501-533.44-03		light brackets	90.00
193518 - Summary					90.00
193519	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		March LTD premium	5,867.63
193519 - Summary					5,867.63
193520	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MAINTENANCE #4208	517.79

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193520	Summary				517.79
193521	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - Feb	6,523.37
193521	Summary				6,523.37
193522	RNOW INC	100-4501-533.53-02		Gasket	86.30
193522	Summary				86.30
193523	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanMixFill:SglAxleLoad	180.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanMixFill:SglAxleLoad	180.00
193523	Summary				360.00
193524	ROBERTS, SHEA	255-8101-521.56-03	I24538	Travel	1,042.42
193524	Summary				1,042.42
193525	SANFILIPPO, JAMES	255-8101-521.56-03	I23534	Eau Claire travel	0.00
193525	Summary				0.00
193526	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SENSOR #4212	247.13
193526	Summary				247.13
193527	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-10	415.00
193527	Summary				415.00
193528	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		PLOW EDGES	651.80
193528	Summary				651.80
193529	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	505.00
193529	Summary				505.00
193530	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 17 alignment	65.00
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 31 alignment	65.00
193530	Summary				130.00
193531	SPECTRUM	100-1101-517.41-06		Spectrum - cable line	18.52
193531	Summary				18.52
193532	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		adjusting rings	2,180.00
193532	Summary				2,180.00
193533	STATE OF WISCONSIN	100-0000-451.01-00		Dec 2023 Court Fines	15,414.95
193533	Summary				15,414.95
193534	STRYKER SALES, LLC	100-2201-522.44-02		COT REPAIR	6.66
	STRYKER SALES, LLC	100-2201-522.44-02		COT REPAIRS	16.50
	STRYKER SALES, LLC	100-2201-522.44-02		AMBULANCE COT REPAIRS	16.50
	STRYKER SALES, LLC	100-2201-522.44-03		POWER LOAD #4418	166.09
193534	Summary				205.75
193535	T & A INDUSTRIAL LTD	100-4401-533.53-02		Kroil oil	282.96
193535	Summary				282.96
193536	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 0318	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	8388	440.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 1469	100.00
193536	Summary				740.00
193537	TAPCO	100-4401-533.53-02		Flasher	53.14
193537	Summary				53.14
193538	TES HISTORICAL CONSULTING, LLC	258-3102-565.30-02		1C-Longfellow School Tax	223.12
	TES HISTORICAL CONSULTING, LLC	276-8434-563.30-02	ED2303	1B-Pauers & Mazurco	952.68
	TES HISTORICAL CONSULTING, LLC	276-8434-563.30-02	ED2303	1A-Longfellow School Nom	1,444.68
193538	Summary				2,620.48
193539	THERMO SCIENTIFIC PAI, INC	100-3003-541.30-04		Radioactive Disposal	528.00
193539	Summary				528.00
193540	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	612.06
193540	Summary				612.06
193541	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		4-11-24meetingDA,TA,NC,KR	120.00
193541	Summary				120.00
193542	TRUCK COUNTRY	100-4401-533.53-02		CREDIT on X203959743:01	151.08
	TRUCK COUNTRY	100-4401-533.53-02		Cap	18.72
	TRUCK COUNTRY	100-4401-533.53-02		Filters	158.60
	TRUCK COUNTRY	100-4401-533.53-02		Parts return CREDIT	(151.08)
	TRUCK COUNTRY	100-4501-533.53-02		BATTERY COVER	196.81
	TRUCK COUNTRY	100-4501-533.53-02		EXHAUST PIPE	381.13

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193542	TRUCK COUNTRY	100-4501-533.53-02		Exhaust pipe	172.66
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(381.13)
	TRUCK COUNTRY	100-4501-533.53-02		Headlight assem.	385.86
193542 - Summary					932.65
193543	U S POSTMASTER - MILW	100-8201-517.51-01		Newsletter Postage 2024	6,400.00
193543 - Summary					6,400.00
193544	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 3/27	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		uniforms/garage	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 3/20	16.27
	UNIFIRST CORPORATION	100-2201-522.51-07		TOWEL/RAG SERVICE	7.00
	UNIFIRST CORPORATION	100-3001-541.51-06		Mops and laundry bags	2.22
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and Mops 3/19	9.66
	UNIFIRST CORPORATION	100-4501-533.53-02		UniFirst 3/12/24	87.84
	UNIFIRST CORPORATION	100-4501-533.53-02		UniFirst - DPW 3/19/24	87.84
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW - 3/26/24	87.84
	UNIFIRST CORPORATION	100-4501-533.53-02		UniFirst 3/5/24	94.87
193544 - Summary					501.05
193545	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	15,597.40
193545 - Summary					15,597.40
193546	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		ADDL POSTAGE FOR MACHINE	1,500.00
193546 - Summary					1,500.00
193547	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Grp Benefit Fee 8 of 12	5,416.66
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Grp. Benefit Fee 10 of 12	5,416.66
193547 - Summary					10,833.32
193548	UTILITY SALES & SERVICE INC	100-4501-533.53-02		ROD, BOLTS, COVER	929.63
193548 - Summary					929.63
193549	VAUGHAN, KATELYN	255-8101-521.56-03	I23548	Travel	693.70
193549 - Summary					693.70
193550	VERIZON WIRELESS	100-1401-515.41-06		February Verizon	13,431.96
193550 - Summary					13,431.96
193551	VERMEER-WISCONSIN INC	100-4501-533.53-02		Slew drive assem.	2,936.48
193551 - Summary					2,936.48
193552	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter#6664-0006	276.00
193552 - Summary					276.00
193553	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		training courses	1,950.00
	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.57-02	I22548	Reg fees	57.36
193553 - Summary					2,007.36
193554	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness Program Fee	4,727.00
193554 - Summary					4,727.00
193555	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		P Schloss - membership	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		C Coffield - membership	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		S Mueller - membership	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		J Kovnesky - membership	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		S Schaer - membership	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		D Golida - membership	10.00
193555 - Summary					60.00
193556	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH SNACKS/GUEST SPEAKER	196.99
193556 - Summary					196.99
193557	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		NOTARY RENEWAL	20.00
193557 - Summary					20.00
193558	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Feb translator services	74.48
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Translation Services	180.71
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish translation svcs	6.72
193558 - Summary					261.91
193559	1-800-GOT-JUNK?	255-8101-521.30-04	I23534	Junk removal	719.00
193559 - Summary					719.00
04/08/2024 - Summary					1,946,028.43

Payment Date: 04/10/2024

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	329.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	15.11
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.52-02		AMAZON.COM*RN5Z103Z0	26.99
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.30-04		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1001-513.30-04		FS *SPARKOL	42.00
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*RN5UQ8O61	999.00
	US BANK - PCARD	100-1101-517.56-01		JETS PIZZA - WEST ALLI	72.63
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	365.00
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9309091486	42.35
	US BANK - PCARD	100-1301-517.60-02		AMAZON.COM*R691Y8961	36.69
	US BANK - PCARD	100-1401-515.51-02		AMZN MKTP US*RW2C92D31	318.75
	US BANK - PCARD	100-1501-517.52-02		UW LOCAL GOV EDUCATION	165.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	397.74
	US BANK - PCARD	100-1501-517.57-02		LOCAL GOVERNMENT EDUCATIO	998.00
	US BANK - PCARD	100-1502-514.51-09		WESTERN STATES ENVELOPES	599.38
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	33.41
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RW5O688K1	15.98
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RN0QN1CR2	44.90
	US BANK - PCARD	100-1502-514.51-09		HOBBY LOBBY #685	2.97
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RA5AM1JD0	36.99
	US BANK - PCARD	100-1502-514.51-09		AMAZON.COM*RH3F31CH1	62.94
	US BANK - PCARD	100-2101-521.30-04		ONEREP LLC	425.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	132.86
	US BANK - PCARD	100-2101-521.30-04		GDIT FAA 34AM94A	5.00
	US BANK - PCARD	100-2101-521.51-02		AMAZON RET* 111-506235	246.20
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	1,012.64
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*R63R944G0	12.50
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*R67SO1CR0	25.90
	US BANK - PCARD	100-2101-521.51-11		AMAZON.COM*RN0WF3QL1	12.98
	US BANK - PCARD	100-2101-521.51-11		B&H PHOTO MOTO	1,955.08
	US BANK - PCARD	100-2101-521.56-02		HOLIDAY INN EAU CLAIRE	107.00
	US BANK - PCARD	100-2107-521.57-02		TL* TLSRING WIPSCOM C	369.07
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RZ6ZC4E12	30.87
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RH6BZ6020	72.13
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RN9B74QW0	24.53
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	672.40
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*R62028OS0	34.20
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2110-521.51-06		AMAZON RET* 113-514786	28.36
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*R65JA4NQ2	28.36
	US BANK - PCARD	100-2110-521.53-01		SHEETZ 0209 00002097	83.12
	US BANK - PCARD	100-2110-521.53-01		SUNOCO 0733186100	86.68
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	343.73
	US BANK - PCARD	100-2114-521.51-03		CHARMTX	419.60
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*R686L7XO2	62.56
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	145.41
	US BANK - PCARD	100-2201-522.44-02		SMCPNEUMATICS.COM	85.17
	US BANK - PCARD	100-2201-522.44-03		EWALD CHRYSLER JEEP DODGE	109.95
	US BANK - PCARD	100-2201-522.44-03		LAKE CHEVROLET	65.15
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	42.00
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*RN3K75Z72	40.41
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	46.43
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	513.04
	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*R66RP1NO0	10.40
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	98.40
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*RZ7CH0R41	69.26
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	105.24
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*RZ9MD5SR0	87.89
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*R666A3QB1	15.83
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.53-01		SPEEDWAY 05522 CHESTERTON	146.53
	US BANK - PCARD	100-2201-522.53-01		MARATHON PETRO65789	24.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	286.55
	US BANK - PCARD	100-2201-522.53-27		N AMERICA RESCUE PRODUCT	206.00
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*RH9QS0X12	19.90
	US BANK - PCARD	100-2201-522.56-02		HOTEL*HOTELBOOKING	400.48
	US BANK - PCARD	100-2201-522.56-02		ENTERPRISE RENT-A-CAR	97.94
	US BANK - PCARD	100-2201-522.56-02		HOTELBOOKINGSERVFEE	15.99
	US BANK - PCARD	100-2201-522.56-02		W NASHVILLE	37.15
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	16.50
	US BANK - PCARD	100-2201-522.60-01		REDIQUICK DRY CLEANERS	30.86
	US BANK - PCARD	100-2201-522.60-02		SQ *METROCARE HOME MEDICA	168.00
	US BANK - PCARD	100-2201-522.70-01		IN *AMERICAN FIREHOUSE FU	2,551.50
	US BANK - PCARD	100-2301-523.56-02		AIRBNB HMH5WPWXFA	672.08
	US BANK - PCARD	100-2301-523.57-02		CNU.ORG	257.78
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*RZ9GL5VO2	54.05
	US BANK - PCARD	100-3001-541.30-04		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*RN6OQ9DZ1	7.62
	US BANK - PCARD	100-3001-541.51-02		DOLLAR TREE	50.30
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RH3Q42C80	36.54
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*RN9TR2951	46.67
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RH0JZ4SG0	19.99
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*RN9967L32	243.58
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*RZ4E04601	198.12
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*RH7QH3CF0	3.26
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*R66WX9VJ2	9.49
	US BANK - PCARD	100-3001-541.57-01		CANVA* I04089-58820474	119.40
	US BANK - PCARD	100-3002-541.51-09		AMAZON.COM*RH7AN75B2	30.99
	US BANK - PCARD	100-3003-541.51-09		AMZN MKTP US*RZ6IK8WH2	239.28
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*R62EW8V42	33.98
	US BANK - PCARD	100-3003-541.53-41		HENRY SCHEIN*	321.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*R686K5YO2	65.76
	US BANK - PCARD	100-3004-541.53-40		SP PAPER THERMOMETER	309.49
	US BANK - PCARD	100-3004-541.53-40		AMAZON RET* 112-799526	191.56
	US BANK - PCARD	100-3004-541.57-02		WISCONSIN RESTAURANT ASSO	48.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*RN0MQ1T52	35.58
	US BANK - PCARD	100-3401-544.51-02		HOBBY-LOBBY #858	31.74
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*R65A36UQ2	43.63
	US BANK - PCARD	100-3401-544.51-06		BATTERIES PLUS #0546	180.02
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RN2ZM7R50	7.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*R61NX3FZ1	62.95
	US BANK - PCARD	100-3501-555.51-02		ULINE *SHIP SUPPLIES	99.85
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	538.10
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,677.90
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RZ1RL0GR2	21.54
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RZ30E11S1	30.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RW4TL3HN1	29.95
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-862227	21.02
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	133.00
	US BANK - PCARD	100-3502-555.52-31		WASH POST SUBSCRIPTION	312.00
	US BANK - PCARD	100-3502-555.52-31		MWO* MIDWEST OUTDOORS	19.95
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-36		EBSCO	3,559.00
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	998.81
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,143.26
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	111.77
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	109.95
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	772.05
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RN1363N42	25.05
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	45.52
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R68WF1NA2	9.99
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	95.29
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	53.20
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RA8350H00	16.99
	US BANK - PCARD	100-3506-555.51-09		JUNG SEED	144.00
	US BANK - PCARD	100-3506-555.51-09		ANNIE'S HEIRLOOM SEED	143.50
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	485.58
	US BANK - PCARD	100-3507-555.51-06		AMAZON.COM*RZ7CZ89E1	54.96

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*RZ38P9X82	101.94
	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	101.41
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	906.57
	US BANK - PCARD	100-3507-555.51-06		AMAZON.COM*RW0922KC1	20.27
	US BANK - PCARD	100-4001-533.53-02		DOLLAR TREE	2.50
	US BANK - PCARD	100-4001-533.53-02		UPS*1ZE703Y90394336039	17.41
	US BANK - PCARD	100-4001-533.56-02		UBER *TRIP HELP.UBER.COM	45.86
	US BANK - PCARD	100-4001-533.56-02		LOEWS HOTELS	1,145.68
	US BANK - PCARD	100-4001-533.56-02		UBER TRIP	59.31
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	259.25
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	608.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	50.25
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	131.76
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	192.14
	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 646	110.00
	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY 0017	118.50
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	105.65
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*R62ZR0FN2	149.98
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*RZ7SV2B20	28.78
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	29.98
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*RZ4T30SP0	28.99
	US BANK - PCARD	100-4118-531.53-02		SALISBURYONLINE.COM	930.00
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	79.88
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90395144011	31.52
	US BANK - PCARD	100-4201-535.53-02		ULINE *SHIP SUPPLIES	518.52
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*RN8AL32X0	62.94
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*RN8VJ9CB0	24.70
	US BANK - PCARD	100-4218-531.53-02		ULINE *SHIP SUPPLIES	518.53
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US	(158.40)
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*RH0HR7OQ0	7.75
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*RN2N01U71	11.99
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*RZ7SV2B20	4.97
	US BANK - PCARD	100-4401-533.51-09		AMAZON.COM*RH09M2VK2	7.92
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US	(240.00)
	US BANK - PCARD	100-4401-533.53-02		BAY FASTENING	(978.25)
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*RN3XC4U32	28.80
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*R62004OS2	30.56
	US BANK - PCARD	100-4501-533.53-02		AMERICAN FLEET SUPPLY	2,150.05
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RH2UJ5V01	61.17
	US BANK - PCARD	100-4601-533.51-09		ELLIOTT ACE HDWE	10.55
	US BANK - PCARD	100-4601-533.52-01		BRIDGETOWER MEDIA NEWSPA	457.30
	US BANK - PCARD	100-8201-517.30-04		SESAC	27.37
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	84.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	447.68
	US BANK - PCARD	100-8201-517.51-04		SP OMALLEYS FOODS	66.89
	US BANK - PCARD	100-8201-517.51-04		SQ *AGGIE'S BAKERY & CAKE	89.99
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #372	52.02
	US BANK - PCARD	100-8201-517.51-04		BRASS MONKEY OF WEST A	753.30
	US BANK - PCARD	100-8201-517.51-04		TARGET 00027805	22.85
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*RZ2F70F12	75.98
	US BANK - PCARD	100-8201-517.51-09		AWARDS REC	344.77
	US BANK - PCARD	100-8201-517.51-09		SQ *ONIOMANIA	450.00
	US BANK - PCARD	100-8201-517.57-02		HERMES CREATIVE AWARDS	125.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE INC.	336.27
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-04		PB LEASING	(704.79)
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*RZ8R477C0	44.99
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*RN40S36C2	189.99
	US BANK - PCARD	100-8202-517.51-02		PITNEY BOWES PI	373.47
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	1,719.33
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*RH5XY9EW0	199.99
	US BANK - PCARD	100-8202-517.51-02		AMAZON.COM*RZ4S34210	131.45
	US BANK - PCARD	100-8202-517.51-02		AMAZON.COM*RW3KW7Q11	4.74
	US BANK - PCARD	100-8202-517.51-02		AMAZON RET* DENISE CLE	18.59
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	457.90

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	US BANK - PCARD	202-0801-521.64-05		STARBUCKS STORE 09281	25.00
	US BANK - PCARD	202-0801-521.64-05		DOLLAR TREE	1.06
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	206-0601-544.64-05		DRUMS ALIVE	285.00
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*RN7UO4JK2	14.00
	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	23.83
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	20.98
	US BANK - PCARD	207-0612-544.51-09		TLF*LOCKERS FLORIST	56.25
	US BANK - PCARD	207-0612-544.51-09		ALDI 64085	49.66
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	171.99
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*RW0WF1IQ1	38.29
	US BANK - PCARD	207-0617-544.51-09		AMAZON.COM*RN0802OE2	6.81
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*RA5DU8480	174.12
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	17.55
	US BANK - PCARD	210-0701-555.64-05		SQ *BERGMANS LEGACY PUBLI	60.00
	US BANK - PCARD	212-0801-521.64-05		FSP*BOUNCE N JUMP A RAMA	1,122.70
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*RZ1IN08G1	32.00
	US BANK - PCARD	214-0801-521.64-05		PAK-RITE	455.75
	US BANK - PCARD	214-0801-521.64-05		EUAS DRONE EQUIPMENT	170.50
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*RW47E4EI1	224.92
	US BANK - PCARD	214-0801-521.64-05		AMAZON.COM*RH7Z851H2	625.94
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*RZ0HM8P92	30.57
	US BANK - PCARD	215-0801-521.64-05		AMAZON RET* 114-155089	73.99
	US BANK - PCARD	217-0901-522.64-05	FR0005	SP LIFE FITNESS	0.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*RH4N30HZ2	281.81
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*R69P10261	494.95
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*R65BS67E1	5,162.38
	US BANK - PCARD	220-7521-563.54-02	C24101	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	220-7522-563.30-04	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.54-03	C23412	BRIDGETOWER MEDIA ADS	159.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	56.00
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	1,000.00
	US BANK - PCARD	240-7904-542.51-02	H24004	AMZN MKTP US*RH80G9RD0	65.88
	US BANK - PCARD	240-7904-542.51-09	H24047	AMZN MKTP US*R618N7IO0	84.78
	US BANK - PCARD	240-7904-542.51-11	H24029	AMZN MKTP US*RH9GTOR40	173.91
	US BANK - PCARD	240-7905-542.57-02	H24006	U OF M CONTLEARNING OL	(150.00)
	US BANK - PCARD	240-7939-542.56-02	EF2107	GLACIER CANYON LLC	294.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	GRAND GENEVA RESORT & SP	257.99
	US BANK - PCARD	240-7939-542.56-02	H23080	HILTON GARDEN INN ATLANTA	(284.39)
	US BANK - PCARD	240-7939-542.57-01	EF2107	WI PUBLIC HEALTH ASSOC	450.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	MLAIC TRAIN	1,540.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	QGV*NAMI WISCONSIN	(355.00)
	US BANK - PCARD	240-7939-542.57-02	EF2107	WI PUBLIC HEALTH ASSOC	1,650.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NATIONAL ENVIRONMENTAL HE	105.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	PLANNED PARENTHOOD WI	200.00
	US BANK - PCARD	240-7940-542.51-09	H24035	CHILDSOURCE	1,583.00
	US BANK - PCARD	240-7940-542.51-09	H24035	EVENFLO COMPANY INC	1,469.80
	US BANK - PCARD	240-7946-542.53-41	H23090	AMAZON.COM*R66I285R1	26.24
	US BANK - PCARD	240-7946-542.54-03	H23090	FACEBK HRZWKYPG32	12.04
	US BANK - PCARD	240-7946-542.54-03	H23090	FACEBK 37CG6ZKH32	200.00
	US BANK - PCARD	250-8020-521.51-11	G21003	CDW GOVT #QH45997	1,757.30
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	18.07
	US BANK - PCARD	255-8101-521.51-09	I23549	ODP BUS SOL LLC# 106869	318.06
	US BANK - PCARD	258-3102-565.51-04		SQ *ALPHONSO'S THE ORIGIN	129.67
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.56-02		PARKING AND TRANSIT CAMPU	3.00
	US BANK - PCARD	258-3102-565.70-05		PARTY CITY 5141	21.18
	US BANK - PCARD	258-3102-565.70-05		PROMOTIONS NOW	528.09
	US BANK - PCARD	263-5001-517.30-04		DNH*GODADDY.COM	22.17
	US BANK - PCARD	265-8301-522.57-01	F00001	NATIONAL REGISTRY EMT	896.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	268-8614-517.30-04	NEWDPW	BRIDGETOWER MEDIA ADS	311.93
	US BANK - PCARD	350-6008-531.31-02	P2421S	BRIDGETOWER MEDIA ADS	12.68
	US BANK - PCARD	350-6008-531.31-02	P2422S	BRIDGETOWER MEDIA ADS	12.68
	US BANK - PCARD	350-6008-531.31-02	P2424S	BRIDGETOWER MEDIA ADS	126.05

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	US BANK - PCARD	350-6008-531.31-02	P2427S	BRIDGETOWER MEDIA ADS	12.68
	US BANK - PCARD	350-6008-531.31-02	P2428W	BRIDGETOWER MEDIA ADS	112.30
	US BANK - PCARD	501-2706-537.53-02		APPLETON PACKING AND GASK	1,036.19
	US BANK - PCARD	501-2710-537.53-02		HAJOCA ABLE DIST 353	243.35
	US BANK - PCARD	501-2710-537.53-02		INDELCO PLASTICS CORP	174.46
	US BANK - PCARD	501-2710-537.53-02		PAYPAL *HOME DEPOT	899.00
	US BANK - PCARD	501-2901-537.51-02		THE HOME DEPOT #4902	79.92
	US BANK - PCARD	501-2901-537.51-02		THE HOME DEPOT 4902	88.93
	US BANK - PCARD	501-2901-537.51-09		HOP SALES & SERVICE	359.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	199.00
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*R68GE5WH0	86.28
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*RZ12Y95L2	32.95
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*RN2243TA0	14.95
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	23.69
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*RN9E120I1	239.10
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	(24.42)
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	75.98
	US BANK - PCARD	501-2901-537.53-02		HAJOCA ABLE DIST 353	202.97
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE REN	2.70
	US BANK - PCARD	501-2901-537.58-01		WI DSPS LICENSURE	120.00
	US BANK - PCARD	510-3801-536.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	4,714.24
	US BANK - PCARD	540-1801-538.53-02		AMZN MKTP US*RN2OI2T90	73.90
	US BANK - PCARD	540-1801-538.53-02		AMZN MKTP US*RZ4VG6V01	141.00
	US BANK - PCARD	540-1801-538.53-02		AMAZON.COM*RZ5AT50J1	74.97
	US BANK - PCARD	540-1801-538.70-03		PLATT ELECTRIC 800	10,975.24
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	82,867.20
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST MILWAUKEE WI	33.94
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*RZ7SV2B20	99.99
	US BANK - PCARD	550-4233-535.51-09		SHERWIN WILLIAMS 704324	6.09
	US BANK - PCARD	550-4233-535.51-09		ELLIOTT ACE HDWE	17.99
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST ALLIS WI	31.97
36102 - Summary					177,134.02
04/10/2024 - Summary					177,134.02

Payment Date: 04/12/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193560	WEST ALLIS CTR FOR EARLY EDUCATION	220-7526-563.31-64	C22509	ED - LOAN - 1ST PAYMENT	15,000.00
193560 - Summary					15,000.00
04/12/2024 - Summary					15,000.00

Payment Date: 04/15/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36102	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-24	763.00
36102 - Summary					763.00
36103	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-24	1,943.00
36103 - Summary					1,943.00
36104	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-4-24	932.00
36104 - Summary					932.00
36105	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-4-24	458.00
36105 - Summary					458.00
36106	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-4-24	1,534.00
36106 - Summary					1,534.00
36107	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-24	752.00
36107 - Summary					752.00
36108	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-24	939.00
36108 - Summary					939.00
36109	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-4-24	497.00
36109 - Summary					497.00
36110	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-24	40.00
36110 - Summary					40.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36111	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-24	429.00
36111 - Summary					429.00
36112	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-24	306.00
36112 - Summary					306.00
36113	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-24	1,002.00
36113 - Summary					1,002.00
04/15/2024 - Summary					9,595.00

Payment Date: 04/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193561	COUNTY OF MILWAUKEE	258-3102-565.70-05		6901 W BELOIT - CDA	55,000.00
193561 - Summary					55,000.00
04/22/2024 - Summary					55,000.00

Payment Date: 04/23/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36114	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	321.39
	AB DATA	501-2901-537.51-01		UTIL STATEMENT POSTAGE	4,125.00
	AB DATA	510-3803-536.51-01		UTIL STATEMENT POSTAGE	4,125.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	321.38
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	321.38
	AB DATA	540-1807-538.51-01		UTIL STATEMENT POSTAGE	4,125.00
	AB DATA	550-4233-535.51-01		UTIL STATEMENT POSTAGE	4,125.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	321.38
36114 - Summary					17,785.53
36115	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Mileage	133.62
	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Washington DC	2,857.86
	ALBRECHT, SCOTT	255-8101-521.56-03	I24534	Mileage	367.16
36115 - Summary					3,358.64
36116	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLEET MAINTENANCE #4419	391.80
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLEET MAINTENANCE #4418	111.20
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLEET MAINTENANCE #4417	674.34
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLEET MAINTENANCE #4415	537.14
36116 - Summary					1,714.48
36117	BAILEY, KENT	255-8101-521.56-03	I23535	McLean, VA	3,388.52
	BAILEY, KENT	255-8101-521.56-03	I23535	Eau Claire, WI	511.46
	BAILEY, KENT	255-8101-521.56-03	I23535	Mileage	410.71
36117 - Summary					4,310.69
36118	BOBCAT PLUS INC	100-4501-533.44-03		Turf Tires & Rims	2,560.08
	BOBCAT PLUS INC	100-4501-533.53-02		WIRE HARNESS	151.82
36118 - Summary					2,711.90
36119	CHILDS, ALLISON	100-0301-516.57-01		Applic Fee-US East Dist C	234.00
36119 - Summary					234.00
36120	COREY OIL LTD	100-4401-533.53-02		Fuel tank cleaner	94.00
	COREY OIL LTD	100-4401-533.53-02		Bulk oil, fuel additives	4,988.10
	COREY OIL LTD	100-4501-533.53-02		CITGO PACEMAKER 150	132.32
36120 - Summary					5,214.42
36121	DOYNE, SHAUN	255-8101-521.30-04	I23548	Reg fee	425.00
	DOYNE, SHAUN	255-8101-521.56-03	I23538	Mileage	97.67
	DOYNE, SHAUN	255-8101-521.56-03	I23548	Airfare	481.19
36121 - Summary					1,003.86
36122	D3 TECHNICAL SERVICES, LLC	100-2401-524.32-01		Bluebeam and Studio Prime	8,040.00
36122 - Summary					8,040.00
36123	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	25,002.46
36123 - Summary					25,002.46
36124	FUEL SYSTEMS INC	100-2201-522.44-03		HYDRAULIC FILTER #4305	61.29
	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filters	170.91
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	115.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	216.48
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters / seals	97.03

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36124	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filter	26.90
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER/BREATHER	91.02
	FUEL SYSTEMS INC	100-4401-533.53-02		Pipe clamp	68.59
36124 - Summary					847.42
36125	GRAINGER	100-4101-533.53-02		PD- hvac filters	562.20
	GRAINGER	100-4101-533.53-02		sr ctr hvac filters	128.40
	GRAINGER	100-4101-533.53-02		Library- hvac filters	82.20
	GRAINGER	100-4401-533.53-02		BATTERY, SHRINK WRAP	37.44
	GRAINGER	100-4401-533.53-02		Sun safety glasses	109.44
	GRAINGER	100-4401-533.53-02		PAINT BRUSH,WIRE WHEEL,	66.47
	GRAINGER	100-4401-533.53-02		Misc. stock items	207.24
	GRAINGER	100-4401-533.53-02		SHIELDS, DRILL BIT	130.46
	GRAINGER	100-4501-533.53-02		HYDRAULIC REEL SOLENOID	136.25
	GRAINGER	100-4501-533.53-02		OIL GUN	72.74
	GRAINGER	100-4501-533.53-02		Lever handle	50.41
	GRAINGER	100-4501-533.53-02		Ball valve	72.71
	GRAINGER	100-4501-533.53-02		PART RETURNED FOR CREDIT	(50.41)
	GRAINGER	100-4501-533.53-02		DRAW BAR	123.84
	GRAINGER	100-4501-533.53-02		VACUUM FILTERS	43.32
	GRAINGER	100-4501-533.53-02		Bracket	16.47
36125 - Summary					1,789.18
36126	GRAY, JAMIE	997-9703-541.56-02		RX and Illicit Drug Con.	393.50
36126 - Summary					393.50
36127	HENG, GARRETT	255-8101-521.56-03	I24538	Mileage	284.08
36127 - Summary					284.08
36128	HER, SUE	255-8101-521.56-03	I23538	Mileage	164.82
36128 - Summary					164.82
36129	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	178.22
36129 - Summary					178.22
36130	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTINGS	56.29
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAKE PADS	35.70
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air bag	88.69
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Stack pipe	440.94
36130 - Summary					621.62
36131	LADOUSA, MATTHEW	100-1301-517.25-01		Fire Inspector 1 MATC	80.00
36131 - Summary					80.00
36132	LENSING, RACHEL	100-1301-517.25-01		Fire Inspector 1 MATC	219.21
36132 - Summary					219.21
36133	MACHINE SERVICE INC	100-4501-533.53-02		pto assembly	981.72
36133 - Summary					981.72
36134	MAHONEY, ANNE	255-8101-521.56-03	I24534	Mileage	137.35
	MAHONEY, ANNE	255-8101-521.56-03	I24534	Eau Claire, WI	669.41
36134 - Summary					806.76
36135	MANIACI, NICOLO	100-3002-541.56-01		Q1 Mileage Reimbursement	95.81
36135 - Summary					95.81
36136	MARKS, CHRISTOPHER	100-2107-521.56-02		TOLLS HOME FR FBI ACADEMY	59.48
36136 - Summary					59.48
36137	MARSZALKOWSKI, REBECCA	997-9702-541.56-02		RX and Illicit Drug Con.	1,513.25
36137 - Summary					1,513.25
36138	N & S TOWING INC	100-2101-521.30-04		towed equinox	320.00
	N & S TOWING INC	100-2101-521.30-04		towed Hyundai	220.00
	N & S TOWING INC	100-2110-521.44-03		squad 47 parts	139.68
	N & S TOWING INC	100-2110-521.44-03		stock parts	754.78
	N & S TOWING INC	100-2110-521.44-03		mechanic parts	395.95
36138 - Summary					1,830.41
36139	NOWAK, NICOLE	100-1301-517.60-02		DPW Safety Shoe Reimb.	110.49
36139 - Summary					110.49
36140	OTTOW, ALBERT	100-2201-522.56-02		MEAL REIMBURSEMENT	242.00
36140 - Summary					242.00
36141	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	90.04

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36141 - Summary					90.04
36142	POWELEIT, JEFFREY	100-1301-517.60-02		DPW Safety Shoe Reimb.	119.95
36142 - Summary					119.95
36143	RIES, KRISTOPHER	100-1301-517.25-01		Fire Serv Personnel Mngt	760.00
36143 - Summary					760.00
36144	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	92.46
36144 - Summary					92.46
36145	SANFILIPPO, JAMES	255-8101-521.51-09	I24534	Flags	251.14
	SANFILIPPO, JAMES	255-8101-521.56-03	I23534	Eau Claire travel	28.85
36145 - Summary					279.99
36146	SCHAAK, JASON	100-1301-517.25-01		LDR 3301 & FIR 4306	1,000.00
36146 - Summary					1,000.00
36147	SCHAEFER, GARRETT	100-1301-517.25-01		Mast. Firegr. Command	299.00
36147 - Summary					299.00
36148	SCHAER, STEVE	100-2301-523.30-04		CSM - R-2024-0055	36.00
	SCHAER, STEVE	100-2301-523.51-04		Planners lunch	61.13
36148 - Summary					97.13
36149	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage	603.00
36149 - Summary					603.00
36150	SMITH, JACQUELINE	222-7601-563.56-01		Q1 2024 mileage	41.14
36150 - Summary					41.14
36151	SUAREZ DEL REAL, ARMANDO	100-2201-522.56-02		HOTEL REIMBURSEMENT	2,519.64
	SUAREZ DEL REAL, ARMANDO	100-2201-522.56-02		MEAL REIMBURSEMENT	242.00
36151 - Summary					2,761.64
36152	THOMAS, MELISSA	100-3003-541.56-01		Q1 Mileage	52.26
36152 - Summary					52.26
36153	WE ENERGIES	100-2110-521.41-04		TRNG HOUSE ELEC	309.90
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Elec	1,734.25
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Gas	1,297.45
	WE ENERGIES	100-3001-541.41-04		Electric	886.30
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	73.67
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	3,640.08
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,121.32
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	144.74
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	679.27
	WE ENERGIES	100-4101-533.41-04		Group bill	5,464.82
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St.	43.89
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	3,637.01
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	179.21
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4101-533.41-05		6300 W MCGeoch	3,637.01
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	63.25
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Elec	256.14
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	23.85
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	133.57
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham ST Elec	180.99
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	356.49
	WE ENERGIES	100-4118-531.41-04		Group bill - lighting	25,185.89
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	4,377.00
	WE ENERGIES	100-4118-531.41-04		S 57 W Mineral	201.78
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	71.84
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	115.86
	WE ENERGIES	100-4118-531.41-04		1426 S 74 Elec	19.30
	WE ENERGIES	100-4118-531.41-04		76th and National Ave	164.10
	WE ENERGIES	100-4118-531.41-04		Group Bill	412.14
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	102.65
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	32.65
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	397.11
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	57.52
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.23
	WE ENERGIES	501-2601-537.41-04		Group bill 2024	11,908.72
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St.	121.04

Monthly Listing of Claims Paid
April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36153 - Summary					67,055.94
36154	WEBSTER, MICHAEL	255-8101-521.56-03	I23538	Mileage	363.81
36154 - Summary					363.81
36155	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
36155 - Summary					2,769.16
193562	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	4,050.87
193562 - Summary					4,050.87
193563	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	481.03
	AIRGAS USA LLC	100-4401-533.53-02		Safety pants/vests	483.26
	AIRGAS USA LLC	100-4401-533.53-02		Reflective pants	355.79
193563 - Summary					1,320.08
193564	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	763.25
	ALSTAR COMPANY	100-4401-533.53-02		Batteries	1,558.70
	ALSTAR COMPANY	100-4501-533.53-02		Diesel pump handle	122.40
193564 - Summary					2,444.35
193565	ANTAEUS LLC	100-2501-515.30-04		MARCH ANTAEUS INV	300.00
193565 - Summary					300.00
193566	ANTONIO VELAQUEZ, CYNTHIA	100-0000-451.01-00		refund for over pymnt,	527.20
193566 - Summary					527.20
193567	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA potty 4/3-4/30	230.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Skate Pk-Potty R 4/3-4/30	200.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers-R Potty 4/3-4/30	200.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH- ADA potty 4/3-4/30	230.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-ADApotty4/3-4/30	230.00
193567 - Summary					1,090.00
193568	ARO LOCK	100-1101-517.30-02		Aro - Power supply fix	825.00
193568 - Summary					825.00
193569	ARO LOCK CO INC	100-1101-517.30-02		Aro - Power Supply	500.00
193569 - Summary					500.00
193570	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 6333	1,780.00
193570 - Summary					1,780.00
193571	AT & T MOBILITY	255-8101-521.30-04	I23549	Internet	308.48
193571 - Summary					308.48
193572	AT&T	255-8101-521.30-04	I23549	Phone	1,268.96
193572 - Summary					1,268.96
193573	AURORA HEALTH CARE	100-2001-523.59-01		new CSO hire exam	210.00
	AURORA HEALTH CARE	100-2101-521.30-04		Feb/March blood draws	525.00
	AURORA HEALTH CARE	100-2101-521.60-04		hearing exams	812.00
193573 - Summary					1,547.00
193574	BADGER METER INC	501-2709-537.71-05		101-7242, Qty. 24	4,336.56
193574 - Summary					4,336.56
193575	BARRICADE FLASHER SERVICE INC	100-4218-531.53-02		delineators and pads	1,186.25
193575 - Summary					1,186.25
193576	BAYCOM	100-2201-522.44-04		17 RADIO BATTERIES	3,476.00
193576 - Summary					3,476.00
193577	BCA TRAINING	255-8101-521.30-04	I23548	Reg fees	675.00
193577 - Summary					675.00
193578	BIASEW	100-2401-524.57-01		2024 BIASEW Membership DW	40.00
193578 - Summary					40.00
193579	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	778.77
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	772.74
	BOUND TREE MEDICAL LLC	100-2201-522.60-01		MEDICAL SUPPLIES/ST 61	1,322.97
193579 - Summary					2,874.48
193580	BRAKE AND EQUIPMENT	100-2201-522.44-03		DRAG LINK #4212	96.39
	BRAKE AND EQUIPMENT	100-2201-522.44-03		DRIVE WHEEL SEAL #4305	88.47
193580 - Summary					184.86
193581	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-Sensi rm-vav leaking	1,671.40
193581 - Summary					1,671.40
193582	CDW-G	100-2101-521.51-11		Workstation Desktops	2,910.00

Monthly Listing of Claims Paid
April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193582	CDW-G	100-3101-565.51-11		Surface Pro/kboard/dockin	1,553.56
193582 - Summary					4,463.56
193583	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84052677	29.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84083861	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84174074	124.76
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84108360	31.99
	CENGAGE LEARNING INC	100-3502-555.52-36		INVOICE #84137275	250.00
193583 - Summary					462.73
193584	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2085859	46.74
193584 - Summary					46.74
193585	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Internet fiber	1,362.34
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Phones	901.89
193585 - Summary					2,264.23
193586	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	15431-528844 Nov-Feb 2024	739.54
193586 - Summary					739.54
193587	CLEAR CHANNEL	241-8690-542.54-03	H99102	Billboard Campaign	3,280.00
	CLEAR CHANNEL	241-8690-542.54-03	H99102	Clear Channel Billboard	7,350.00
193587 - Summary					10,630.00
193588	CON-COR COMPANY INC	100-4401-533.53-02		Bar/chain oil	222.48
193588 - Summary					222.48
193589	CONRAD GARDENS NEIGHBORHOOD ASSN	100-2302-563.37-01		Bread Pedalers LLC #1005	458.59
193589 - Summary					458.59
193590	CORE AND MAIN	501-2901-537.53-02		Misc. water parts	5,835.91
	CORE AND MAIN	501-2901-537.53-02		Adapter	130.67
193590 - Summary					5,966.58
193591	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I23534	Furniture	4,967.00
193591 - Summary					4,967.00
193592	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2420M	hdpe couplings for conv.	417.30
193592 - Summary					417.30
193593	CUDAHY FAMILY LIBRARY	100-3502-555.52-28		DAMAGED @36	16.00
193593 - Summary					16.00
193594	DAILY REPORTER PUBLISHING CO	100-3502-555.52-31		INVOICE #6650891	269.00
193594 - Summary					269.00
193595	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CS EXAM GLOVES	341.55
193595 - Summary					341.55
193596	DON'S AUTO BODY	100-2110-521.44-03		JEEP 35 REPAIR	398.00
	DON'S AUTO BODY	214-0801-521.64-05		SIU CAR 54 REPAIR	85.00
193596 - Summary					483.00
193597	DUNN'S SPORTING GOODS	220-7526-563.31-75	C22511	InStore Loan Prg	3,817.00
	DUNN'S SPORTING GOODS	220-7526-563.31-75	C23511	InStore Loan Prg	46,183.00
193597 - Summary					50,000.00
193598	DWD-UI	100-1301-517.29-02	WA4201	Unemployment 03/2024	807.79
193598 - Summary					807.79
193599	E H WACHS	501-2707-537.53-02		UTILITY MISC. PART	1,999.32
193599 - Summary					1,999.32
193600	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T15010	TID 15 model	325.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-02		TID 16 model	487.50
	EHLERS & ASSOCIATES INC	318-6606-563.30-02		TID 18 model	487.50
193600 - Summary					1,300.00
193601	EIASEW	100-2401-524.57-01		2024 EIASEW Membership RB	40.00
193601 - Summary					40.00
193602	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP - ST 62	17.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE	40.79
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	YOGA SET-UP/ST 63	113.45
193602 - Summary					172.22
193603	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I23549	Virtual Keypad	692.40
193603 - Summary					692.40
193604	ESRI	100-1101-517.32-01		Esri Renewal	58,500.00
193604 - Summary					58,500.00

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193605	EXCEL GLASS LLC	100-4101-533.44-08		Lib-Study Rm #5-replace	780.00
193605 - Summary					780.00
193606	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH-elevator repair	415.00
193606 - Summary					415.00
193607	FACTUAL DATA	220-7521-563.30-02	C23101	Dunns - S Dunn	63.55
	FACTUAL DATA	220-7521-563.30-02	C24101	Urban Harvest - S Pribek	63.55
193607 - Summary					127.10
193608	FASTENAL COMPANY	100-4401-533.53-02		Butt connectors / bolts	137.52
	FASTENAL COMPANY	100-4401-533.53-02		Grease gun tips	35.78
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	67.94
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	31.44
	FASTENAL COMPANY	100-4401-533.53-02		Washers	2.85
193608 - Summary					275.53
193609	FEDEX	255-8101-521.30-04	I23534	Shipping	8.30
193609 - Summary					8.30
193610	FLEET PRIDE	100-4501-533.53-02		Speed control	596.29
193610 - Summary					596.29
193611	FORCE AMERICA INC	100-4501-533.53-02		Hydraulic fluid tank	1,041.14
193611 - Summary					1,041.14
193612	GEAR WASH LLC	100-2201-522.60-01		MISC GEAR CLEANING/REPAIR	4,057.50
193612 - Summary					4,057.50
193613	GEOTEST INC	100-4601-533.30-02		Soil testing	5,913.00
193613 - Summary					5,913.00
193614	GLADIATOR FORENSICS, LLC	255-8101-521.30-04	I23548	Training fee	4,500.00
193614 - Summary					4,500.00
193615	GRAYBAR	100-4118-531.53-02		dpw cam. truck data port	5.53
	GRAYBAR	100-4118-531.53-02		CH data/phone lines	14.97
	GRAYBAR	100-4401-533.53-02		Metering pedestals	1,031.94
193615 - Summary					1,052.44
193616	GREENE, TROY	255-8101-521.56-03	I23548	Reston, VA	1,812.39
193616 - Summary					1,812.39
193617	HARRIS, NICHOLE	223-0000-229.04-23		FSS Disbursement	3,400.00
193617 - Summary					3,400.00
193618	HEIN ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2420M	contactor	140.56
193618 - Summary					140.56
193619	HILLER FORD INC	100-4501-533.53-02		O-rings	52.08
	HILLER FORD INC	100-4501-533.53-02		Engine parts	1,326.16
	HILLER FORD INC	100-4501-533.53-02		Belt tensioner	100.04
193619 - Summary					1,478.28
193620	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		O-ring Seal Kit	459.10
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		2120 hyd pump	3,414.97
193620 - Summary					3,874.07
193621	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Coolant	999.36
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		GASKET, FILTER, O-RING	393.50
193621 - Summary					1,392.86
193622	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		through 03-29-2024	2,375.00
193622 - Summary					2,375.00
193623	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	372.51
193623 - Summary					372.51
193624	JO-ANN STORES, LLC	100-3502-555.52-36		5107860000052461002	1,900.00
193624 - Summary					1,900.00
193625	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		march recycling	9,862.04
193625 - Summary					9,862.04
193626	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filter	185.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		COOLANT	719.28
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		REINFORCEMENT ROD	152.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		window regulator / switch	553.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Torque rod	261.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF SENSOR	283.99

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193626	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat	765.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Gaskets	23.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Mirror bracket	168.68
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		(2) windshields	317.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Pressure switch	13.64
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Door bezel	52.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURN FOR CREDIT	(203.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WINDOW SWITCH	78.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RELAY MODULE	543.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake caliper	2,561.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	(337.36)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,075.21)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL SEAL	53.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(655.65)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Mirror brackets	337.36
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		EGR COOLER, SEALS	106.31
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SLACK CLEVIS KIT	35.96
193626 - Summary					4,947.12
193627	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Plugs/bulbs/clamps	65.83
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Ties	25.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Shrink tube	35.13
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ZIP TIE	18.40
193627 - Summary					144.36
193628	KALLCENTS	255-8101-521.30-04	I23538	Q-card	20.19
193628 - Summary					20.19
193629	KANKAKEE NURSERY CO	540-1801-538.53-02	MMSDTR	spring trees 2024	2,075.00
193629 - Summary					2,075.00
193630	KONE INC	204-0701-555.64-05		Library Elevator	38,745.00
193630 - Summary					38,745.00
193631	KOSZALKA, MICHAEL	100-3506-555.51-09		KATIE HUBBARD 4/8/24	29.84
	KOSZALKA, MICHAEL	100-3506-555.51-09		MEAGAN PARKER 4/9/24	5.99
193631 - Summary					35.83
193632	L F GEORGE INC	100-4101-533.53-02		1/2 - Post Driver	1,762.00
	L F GEORGE INC	100-4218-531.53-02		1/2 - Post Driver	1,762.00
193632 - Summary					3,524.00
193633	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Mirror / bracket / switch	1,129.18
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Extension/bracket	593.27
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Filters	73.46
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Brake parts	1,537.42
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Part core CREDIT	(297.92)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		GASKETS, SEAL	293.43
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Part return CREDIT	(2,819.49)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Air filter	33.50
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		GASKET	56.87
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Rear brake shoes	277.76
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Bracket	49.13
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(642.40)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		BRACKET	28.57
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Fender guard	402.62
193633 - Summary					715.40
193634	LEAK LOCATORS OF MONTANA	501-2709-537.53-02		460MHZ Antenna w/TNC Male	40.00
193634 - Summary					40.00
193635	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		RECORD CHECKS MARCH	1,182.85
193635 - Summary					1,182.85
193636	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	893.86
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	970.48
193636 - Summary					1,864.34
193637	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice - March	8,986.53
193637 - Summary					8,986.53
193638	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA G1 REPAIR	552.50
	MACQUEEN EQUIPMENT	100-2201-522.53-27		1 MSA GAS DETECTOR	1,053.24
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Sweeper dirt shoes	1,996.16

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193638	MACQUEEN EQUIPMENT	100-4501-533.53-02		Deflectors	43.51
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Pickup head	558.06
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	6,779.05
	MACQUEEN EQUIPMENT	100-4501-533.53-02		WATER PUMP	956.08
193638 - Summary					11,938.60
193639	MADACC	100-8802-517.58-02		Q2 Operating Costs	38,320.35
	MADACC	100-8802-517.58-02		Debt Service-1st Install	1,389.05
193639 - Summary					39,709.40
193640	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,876.20
193640 - Summary					1,876.20
193641	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		Clinic Supplies	36.42
	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Clinic Supplies	412.21
193641 - Summary					448.63
193642	MEAD AND HUNT, INC	100-4001-533.30-04		storm response	495.00
	MEAD AND HUNT, INC	501-2901-537.30-02		Svcs3-2024 WA-2023 PW GIS	522.00
193642 - Summary					1,017.00
193643	MENARDS - WEST ALLIS	100-4118-531.53-02		C.H. lights	10.99
193643 - Summary					10.99
193644	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
193644 - Summary					3,225.00
193645	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505302264	169.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505208415	115.97
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505324065	165.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505230059	120.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505258092	164.97
193645 - Summary					737.84
193646	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I22535	Electric	4,787.01
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I22535	Gas	699.02
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	CAM	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	Rent	27,746.10
193646 - Summary					62,069.11
193647	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	Rain Barrels MMSD	3,450.00
193647 - Summary					3,450.00
193648	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		DT BAIL	4,350.00
193648 - Summary					4,350.00
193649	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		474-0002-001/474-0003-000	36.00
193649 - Summary					36.00
193650	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		5520 W Lincoln Ave (CSM)	75.00
193650 - Summary					75.00
193651	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		7801 W Greenfield Ave	36.00
193651 - Summary					36.00
193652	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		March Court Fines	13,373.39
193652 - Summary					13,373.39
193653	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-30		INVOICE #4971	8.69
	MILWAUKEE PUBLIC LIBRARY	100-3502-555.52-48		INVOICE #4972	6.59
193653 - Summary					15.28
193654	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Coupler	34.00
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Clear braided hose	37.25
	MILWAUKEE RUBBER PRODUCTS, INC	501-2706-537.53-02		Hose	1,522.20
193654 - Summary					1,593.45
193655	MOTION INDUSTRIES	100-4501-533.53-02		Seals for Waterpump	107.05
193655 - Summary					107.05
193656	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.53-02		CARBIDE TIP TOOLS	68.88
193656 - Summary					68.88
193657	NAPA AUTO PARTS- WEST ALLIS	100-2101-521.51-09		part for exhaust fan	41.46
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		OIL FILTER	19.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		FLEET MAINTENANCE #4211	59.67
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4212	59.67
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR HOSE #4305	122.32

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193657	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4419	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4140	81.04
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4418	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4138	87.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		3 - 5 QT OIL	104.85
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Filter	23.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	174.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease /towels	208.05
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fittings / bulbs	17.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fittings	153.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose clamps / air fitting	34.26
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	101.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Valve	33.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Heat shrink tubing	14.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Diesel exhaust fluid	19.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BELT, TENSION, AC BYPASS	175.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Throttle body	217.38
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		O2 sensor	45.02
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Heat shrink tube	7.14
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery	131.72
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Exhaust pipe	146.10
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Breather vent	19.60
193657 - Summary					2,167.05
193658	NAPLETON CHEVROLET COLUMBUS	352-2201-522.70-02		2024 TAHOE PURCHASE	51,454.80
193658 - Summary					51,454.80
193659	NESPOLI, ERIK	255-8101-521.56-03	I23538	Mileage	231.55
193659 - Summary					231.55
193660	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry&winter heat	750.00
193660 - Summary					750.00
193661	NORTH CENTRAL AMBULANCE	352-2201-522.70-03		(1) Power Cot	33,521.91
193661 - Summary					33,521.91
193662	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/KEMPEN	530.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		5 HELMETS	2,100.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/SCHOESSOW	530.00
193662 - Summary					3,160.00
193663	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	724.68
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chipx	724.68
193663 - Summary					1,449.36
193664	POMP'S TIRE SERVICE INC	100-2201-522.44-03		DRIVE TIRES #4305	3,089.44
193664 - Summary					3,089.44
193665	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		EMD TRNG/CERTIFICATION	425.00
193665 - Summary					425.00
193666	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.30-04		shear cutting edge adjust	2,100.00
193666 - Summary					2,100.00
193667	PROPHOENIX CORP	100-2101-521.32-01		3 ADDL LICENSES	267.63
	PROPHOENIX CORP	100-2101-521.32-01		addl NetMotion License	89.21
193667 - Summary					356.84
193668	QUAD/GRAPHICS, INC	100-8201-517.30-04		proof reading newsletter	350.00
193668 - Summary					350.00
193669	QUALITY CALIBRATION SERVICE INC	100-2201-522.44-02		TORQUE WRENCH MAINTENANCE	245.00
193669 - Summary					245.00
193670	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Handles / Sledge hammers	234.40
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Sledge hammer	40.95
193670 - Summary					275.35
193671	RAINBOW PRINTING	100-3505-555.51-02		INVOICE #161037	1,172.00
193671 - Summary					1,172.00
193672	REINDERS INC	100-4501-533.53-02		Belt	52.63
193672 - Summary					52.63
193673	RICOH USA INC	255-8101-521.30-04	I23549	Copier	696.86
193673 - Summary					696.86
193674	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hose assembly	214.17

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193674	Summary				214.17
193675	RNOW INC	100-4501-533.53-02		Filters	460.64
193675	Summary				460.64
193676	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetCleanFill:SglAxleLoad	315.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetCleanFill:SglAxleLoad	315.00
193676	Summary				630.00
193677	ROBERTS, SHEA	255-8101-521.56-03	I23538	Mileage	270.68
193677	Summary				270.68
193678	S.B. FRIEDMAN AND CO	258-3102-565.30-02		Adv. Serv. - General	1,070.00
	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St. Aloysius	3,878.00
	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T16010	Allis Yards	10,950.00
193678	Summary				15,898.00
193679	Susan Massie	100-0000-451.02-00		susan massie 2120056	30.00
193679	Summary				30.00
193680	SAFE HAVEN DEFENSE LLC	354-6051-517.31-01		Riot Control Security CSC	9,954.91
193680	Summary				9,954.91
193681	SALAMONE SUPPLIES	100-4401-533.53-02		60 GAL GARBAGE BAGS	195.72
	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	1,039.35
193681	Summary				1,235.07
193682	SCHOOL DIST OF W ALLIS -W MILW, ET	100-0000-412.01-00		MH to WAWM School Distric	15,748.90
193682	Summary				15,748.90
193683	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Ins prem	15,713.81
193683	Summary				15,713.81
193684	SHERWIN WILLIAMS	501-2710-537.53-02		IND URE ALK SF RED GALLON	80.00
	SHERWIN WILLIAMS	501-2710-537.53-02		GLASS BEADS 50# BAG	31.19
	SHERWIN WILLIAMS	501-2710-537.53-02		KKU MTL PR GRY GALLON	45.00
193684	Summary				156.19
193685	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Plow spring	52.54
193685	Summary				52.54
193686	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		squad 37 parts	55.00
193686	Summary				55.00
193687	SPEEDY METALS LLC	100-4401-533.53-02		Stock steel	38.64
193687	Summary				38.64
193688	STATE OF WISCONSIN	100-0000-451.01-00		March Court Fines	37,017.34
193688	Summary				37,017.34
193689	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-12 May 2024	12,406.47
193689	Summary				12,406.47
193690	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 1469	100.00
193690	Summary				125.00
193691	TAPCO	201-5101-517.51-09		V-Locks State Fair	27,675.00
193691	Summary				27,675.00
193692	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Service	2,394.45
193692	Summary				2,394.45
193693	TRANS UNION LLC	100-2101-521.30-04		MARCH RECORD FEE	90.00
193693	Summary				90.00
193694	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	Service	2,594.80
193694	Summary				2,594.80
193695	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB LOAN SERVICING FEES	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	18.00
193695	Summary				103.00
193696	TRI CITY NATIONAL BANK	100-0000-229.16-00		April 2024 Loans	460.76
	TRI CITY NATIONAL BANK	100-0000-229.16-00		March 2024 Loan Payments	460.76
193696	Summary				921.52
193697	TRUCK COUNTRY	100-4401-533.53-02		FITTINGS	309.80
	TRUCK COUNTRY	100-4501-533.53-02		Misc. parts	210.53
	TRUCK COUNTRY	100-4501-533.53-02		BRACKET, WEAR PLATE, PIN	739.66

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193697	TRUCK COUNTRY	100-4501-533.53-02		Filter	57.71
	TRUCK COUNTRY	100-4501-533.53-02		WATER PUMP KIT	178.63
	TRUCK COUNTRY	100-4501-533.53-02		Filters	194.63
	TRUCK COUNTRY	100-4501-533.53-02		STUD	74.20
	TRUCK COUNTRY	100-4501-533.53-02		Stud	14.84
193697 - Summary					1,305.82
193698	UNIFIRST CORPORATION	100-2201-522.51-07		RAGS/TOWEL LAUNDRY	7.00
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and mats	9.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms	241.20
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and Laundry bags	2.22
193698 - Summary					260.08
193699	US CELLULAR	255-8101-521.30-04	I23538	PEN	1,075.00
193699 - Summary					1,075.00
193700	US POSTAL SERVICE	100-8201-517.51-01		Postage for Meter Machine	20,000.00
193700 - Summary					20,000.00
193701	US POSTMASTER	100-8201-517.51-01		BMR Permit# Fee	320.00
193701 - Summary					320.00
193702	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,266.24
193702 - Summary					2,266.24
193703	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter#6664-0006	1,794.00
193703 - Summary					1,794.00
193704	WA/WM RECREATION DEPT	206-0601-544.64-05		Senior Winter Event	1,500.00
	WA/WM RECREATION DEPT	240-7938-542.30-04	EF2106	Senior Winter Event	745.00
193704 - Summary					2,245.00
193705	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		wcso bail	460.00
193705 - Summary					460.00
193706	WELLER TRUCK PARTS	100-4501-533.53-02		Gasket	10.99
193706 - Summary					10.99
193707	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		SUPPLIES/FEES/MISC	270.84
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		SHRT FOR NEWEST SWAT MEMB	14.95
193707 - Summary					285.79
193708	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,710.20
193708 - Summary					7,710.20
193709	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q1 Vital Records Payment	28,798.00
193709 - Summary					28,798.00
193710	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,917.45
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	1,931.70
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	2,218.06
193710 - Summary					6,067.21
193711	YOGA GINGER, LLC	217-0901-522.64-05	FR0005	WELLNESS INITATIVE	11,950.00
193711 - Summary					11,950.00
193712	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	216.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	369.00
193712 - Summary					585.00
193713	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193713 - Summary					54.77
193714	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	57.00
193714 - Summary					57.00
193715	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	491.67
193715 - Summary					491.67
193716	BALD AND BOMBACK PARTNERSHIP	100-0000-229.01-00		Overpaid Tax 4390128000	2,492.58
193716 - Summary					2,492.58
193717	KARL MUHLE	100-0000-229.01-00		Overpay Tax 4880375001	1,734.83
193717 - Summary					1,734.83
193718	SALINA DE LEON	100-0000-229.01-00		Overpay Tax 4440052000	8.09
193718 - Summary					8.09
193719	SUIBING ZENG	100-0000-229.01-00		Overpay Tax 5220532000	1,029.18
193719 - Summary					1,029.18

Monthly Listing of Claims Paid

April 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193720	TYLER MCGRAW	100-0000-229.01-00		Overpay Tax 4750225000	54.74
193720 - Summary					54.74
193721	WILLIAM LEARY III	100-0000-229.01-00		Overpay Tax 4750292000	4.82
193721 - Summary					4.82
04/23/2024 - Summary					921,563.37
Overall - Summary					3,448,534.70