

**Monthly Listing of Claims Paid  
September 2023**

**Payment Date: 09/01/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33754	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-23	2,291.00
33754 - Summary					2,291.00
33755	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-9-23	1,911.00
33755 - Summary					1,911.00
33756	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-23	913.00
33756 - Summary					913.00
33757	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-23	414.00
33757 - Summary					414.00
33758	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-23	869.00
33758 - Summary					869.00
33759	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-23	1,964.00
33759 - Summary					1,964.00
33760	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-23	961.00
33760 - Summary					961.00
33761	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-23	650.00
33761 - Summary					650.00
33762	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-9-23	461.00
33762 - Summary					461.00
33763	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-9-23	1,138.00
33763 - Summary					1,138.00
33764	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	261.00
33764 - Summary					261.00
33765	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-23	1,645.00
33765 - Summary					1,645.00
33766	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-23	1,788.00
33766 - Summary					1,788.00
33767	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-9-23	270.00
33767 - Summary					270.00
33768	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-23	825.00
33768 - Summary					825.00
33769	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-23	43,803.00
33769 - Summary					43,803.00
33770	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-23	675.00
33770 - Summary					675.00
33771	BERRY, JOHN	223-7602-563.43-03		HAPRENT-9-23	801.00
33771 - Summary					801.00
33772	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-9-23	629.00
33772 - Summary					629.00
33773	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-23	556.00
33773 - Summary					556.00
33774	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	525.00
33774 - Summary					525.00
33775	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-23	1,046.00
33775 - Summary					1,693.00
33776	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-9-23	887.00
33776 - Summary					887.00
33777	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-23	465.00
33777 - Summary					465.00
33778	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-23	661.00
33778 - Summary					661.00
33779	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-9-23	288.00
33779 - Summary					288.00
33780	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-23	3,300.00

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**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33780 - Summary					3,300.00
33781	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-9-23	631.00
33781 - Summary					631.00
33782	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-9-23	527.00
33782 - Summary					527.00
33783	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-23	564.00
33783 - Summary					564.00
33784	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-23	1,743.00
33784 - Summary					3,295.00
33785	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-23	825.00
33785 - Summary					2,381.00
33786	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-23	1,443.00
33786 - Summary					1,443.00
33787	CITYWIDE RENTALS & PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-23	2,875.00
33787 - Summary					2,875.00
33788	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-9-23	486.00
33788 - Summary					486.00
33789	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-9-23	268.00
33789 - Summary					268.00
33790	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-23	483.00
33790 - Summary					483.00
33791	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-9-23	2,502.00
33791 - Summary					2,502.00
33792	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-9-23	627.00
33792 - Summary					627.00
33793	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-23	648.00
33793 - Summary					648.00
33794	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-23	768.00
33794 - Summary					768.00
33795	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-23	454.00
33795 - Summary					873.00
33796	ENIGMA PROPERTIES	222-7601-563.43-10		ODRENT-9-23	900.00
	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	3,763.00
33796 - Summary					4,663.00
33797	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	487.00
33797 - Summary					487.00
33798	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-9-23	1,567.00
33798 - Summary					1,567.00
33799	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-23	608.00
33799 - Summary					608.00
33800	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-9-23	672.00
33800 - Summary					672.00
33801	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-9-23	864.00
33801 - Summary					864.00
33802	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-9-23	731.00
33802 - Summary					731.00
33803	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-9-23	563.00
33803 - Summary					563.00
33804	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	607.00
33804 - Summary					607.00
33805	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-23	1,971.00
33805 - Summary					1,971.00
33806	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-23	696.00

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September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33806 - Summary					696.00
33807	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-23	1,381.00
33807 - Summary					1,381.00
33808	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-9-23	1,009.00
33808 - Summary					1,009.00
33809	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-23	6,151.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-9-23	1,091.00
33809 - Summary					7,242.00
33810	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-23	5,234.00
33810 - Summary					5,234.00
33811	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-23	231.00
33811 - Summary					231.00
33812	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-9-23	288.00
33812 - Summary					288.00
33813	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-23	1,007.00
33813 - Summary					1,007.00
33814	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-23	1,374.00
33814 - Summary					1,374.00
33815	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-23	250.00
33815 - Summary					250.00
33816	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-23	615.00
33816 - Summary					615.00
33817	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-9-23	768.00
33817 - Summary					768.00
33818	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-23	597.00
33818 - Summary					597.00
33819	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-9-23	698.00
33819 - Summary					698.00
33820	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	317.00
33820 - Summary					317.00
33821	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-23	948.00
33821 - Summary					948.00
33822	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	1,793.00
33822 - Summary					1,793.00
33823	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-9-23	1,603.00
33823 - Summary					1,603.00
33824	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	1,547.00
33824 - Summary					1,547.00
33825	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-9-23	658.00
33825 - Summary					658.00
33826	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-23	4,483.00
33826 - Summary					4,483.00
33827	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-23	176.00
33827 - Summary					176.00
33828	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-23	377.00
33828 - Summary					377.00
33829	KTI, LLC	223-7602-563.43-03		HAPRENT-9-23	787.00
33829 - Summary					787.00
33830	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-23	774.00
33830 - Summary					774.00
33831	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-9-23	676.00
33831 - Summary					676.00
33832	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-9-23	2,105.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-9-23	1,293.00
33832 - Summary					3,398.00
33833	LINCOLN CREST APARTMENTS	222-7601-563.43-10		ODRENT-9-23	600.00

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September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33833	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-23	10,768.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-23	1,028.00
33833 - Summary					12,396.00
33834	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	529.00
33834 - Summary					529.00
33835	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-9-23	571.00
33835 - Summary					571.00
33836	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-9-23	700.00
33836 - Summary					700.00
33837	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-9-23	451.00
33837 - Summary					451.00
33838	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-23	1,305.00
33838 - Summary					1,305.00
33839	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-23	1,167.00
33839 - Summary					1,167.00
33840	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-23	865.00
33840 - Summary					865.00
33841	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-23	813.00
33841 - Summary					813.00
33842	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-9-23	600.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-23	28,684.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-23	4,003.00
33842 - Summary					33,287.00
33843	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-23	1,107.00
33843 - Summary					1,107.00
33844	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-9-23	1,524.00
33844 - Summary					1,524.00
33845	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-9-23	710.00
33845 - Summary					710.00
33846	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-23	2,608.00
33846 - Summary					4,694.00
33847	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-9-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-9-23	827.00
33847 - Summary					873.41
33848	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-9-23	642.00
33848 - Summary					642.00
33849	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	536.00
33849 - Summary					536.00
33850	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-23	1,100.00
33850 - Summary					1,100.00
33851	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-9-23	411.00
33851 - Summary					411.00
33852	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-23	313.00
33852 - Summary					313.00
33853	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-9-23	676.00
33853 - Summary					676.00
33854	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-23	622.00
33854 - Summary					622.00
33855	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-23	244.00
33855 - Summary					244.00
33856	OTT, DONALD	223-7602-563.43-03		HAPRENT-9-23	626.00
33856 - Summary					626.00
33857	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-9-23	630.00
33857 - Summary					630.00
33858	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-23	910.00

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**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33858 - Summary					910.00
33859	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-9-23	1,699.00
33859 - Summary					1,699.00
33860	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-9-23	352.00
33860 - Summary					352.00
33861	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-23	820.00
33861 - Summary					820.00
33862	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-9-23	861.00
33862 - Summary					861.00
33863	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-23	1,162.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-23	410.00
33863 - Summary					1,572.00
33864	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-23	722.00
33864 - Summary					722.00
33865	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-9-23	561.00
33865 - Summary					561.00
33866	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-9-23	1,050.00
33866 - Summary					1,050.00
33867	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-23	943.00
33867 - Summary					943.00
33868	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-9-23	609.00
33868 - Summary					609.00
33869	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-23	429.00
33869 - Summary					429.00
33870	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-23	974.00
33870 - Summary					974.00
33871	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-23	502.00
33871 - Summary					502.00
33872	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-23	796.00
33872 - Summary					796.00
33873	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-23	590.00
33873 - Summary					1,157.00
33874	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-9-23	1,150.00
33874 - Summary					1,150.00
33875	RUPENA, MATTHEW	222-7601-563.43-11		ODRENT-9-23	300.00
	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-23	2,872.00
33875 - Summary					3,172.00
33876	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-23	248.00
33876 - Summary					248.00
33877	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-9-23	531.00
33877 - Summary					531.00
33878	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-23	2,900.00
33878 - Summary					2,900.00
33879	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-9-23	625.00
33879 - Summary					625.00
33880	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-23	586.00
33880 - Summary					586.00
33881	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-23	1,200.00
33881 - Summary					1,200.00
33882	SHERMAN PARK TENANT, LLC	223-7602-563.43-03		HAPRENT-9-23	444.00
33882 - Summary					444.00
33883	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-23	2,920.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-9-23	1,184.00
33883 - Summary					4,104.00
33884	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-23	443.00

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**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33884 - Summary					443.00
33885	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-9-23	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-9-23	171.00
33885 - Summary					1,917.00
33886	STAMOS, JANA	223-7602-563.43-03		HAPRENT-9-23	839.00
33886 - Summary					839.00
33887	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-23	266.00
33887 - Summary					266.00
33888	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-23	603.00
33888 - Summary					603.00
33889	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-23	383.00
33889 - Summary					383.00
33890	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-9-23	900.00
33890 - Summary					900.00
33891	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-23	1,090.00
33891 - Summary					1,090.00
33892	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-23	494.00
33892 - Summary					494.00
33893	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-23	10,234.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-23	5,746.00
33893 - Summary					15,980.00
33894	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-9-23	507.00
33894 - Summary					507.00
33895	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-23	560.00
33895 - Summary					560.00
33896	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-9-23	279.00
33896 - Summary					279.00
33897	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-23	715.00
33897 - Summary					715.00
33898	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-23	529.00
33898 - Summary					529.00
33899	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-9-23	950.00
33899 - Summary					950.00
33900	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-23	636.00
33900 - Summary					636.00
33901	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-23	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-23	680.00
33901 - Summary					772.82
33902	WE ENERGIES	223-7602-563.43-04		URRENT-9-23	1,999.00
	WE ENERGIES	226-7605-563.43-04		URRENT-9-23	1,205.00
33902 - Summary					3,204.00
33903	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-9-23	647.00
33903 - Summary					647.00
33904	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-23	457.00
33904 - Summary					457.00
33905	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-23	305.00
33905 - Summary					305.00
33906	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-23	470.00
33906 - Summary					470.00
33907	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-23	1,068.00
33907 - Summary					1,068.00
33908	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-23	542.00
33908 - Summary					542.00
33909	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-23	710.00
33909 - Summary					710.00
33910	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-9-23	712.00

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33910 - Summary					712.00
33911	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-23	236.00
33911 - Summary					236.00
33912	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-23	618.00
33912 - Summary					618.00
33913	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-23	8,147.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-23	4,165.00
33913 - Summary					12,312.00
33914	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-23	591.00
33914 - Summary					591.00
33915	1422, LLC	223-7602-563.43-03		HAPRENT-9-23	1,747.00
33915 - Summary					1,747.00
33916	15 LLC	223-7602-563.43-03		HAPRENT-9-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-9-23	736.00
33916 - Summary					1,182.00
33917	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-9-23	425.00
33917 - Summary					425.00
33918	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-23	835.00
33918 - Summary					835.00
33919	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-23	2,358.00
33919 - Summary					2,358.00
33920	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-23	957.00
33920 - Summary					957.00
33921	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-9-23	850.00
33921 - Summary					850.00
33922	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-9-23	1,788.00
33922 - Summary					1,788.00
<b>09/01/2023 - Summary</b>					<b>296,262.23</b>

**Payment Date: 09/08/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33923	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	4,125.00
33923 - Summary					16,500.00
33924	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Eau Claire, WI	452.10
	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Green Bay	459.30
33924 - Summary					911.40
33925	AMPLIFY GRAPHICS & BRANDING	200-1901-565.30-04	ART006	Utility Boxes	10,020.00
33925 - Summary					10,020.00
33926	BADGER TRUCK CENTER INC	100-2201-522.44-03		FAN SWITCH/RESISTOR #4414	90.47
33926 - Summary					90.47
33927	BANDUR, PATRICK	100-4501-533.58-01		cdl renewal	74.00
33927 - Summary					74.00
33928	BROFKA, MICHAEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
33928 - Summary					150.00
33929	BURDICK, BRANDON	501-2901-537.58-01		cdl renewal	74.00
33929 - Summary					74.00
33930	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		New Hire	500.00
33930 - Summary					500.00
33931	COREY OIL LTD	100-2201-522.53-01		GEN FLEET MAINTENANCE	1,534.37
	COREY OIL LTD	100-4401-533.53-02		Bulk motor oil	3,304.30
	COREY OIL LTD	100-4401-533.53-02		THP hydraulic oil	689.20
	COREY OIL LTD	100-4501-533.53-02		Bulk diesel exhaust fluid	840.00
33931 - Summary					6,367.87
33932	DEVINE, DAN	100-0201-513.56-02		Devine League8/23-8/24/23	232.84

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33932 - Summary					232.84
33933	DRUMMOND, STEVEN	100-4218-531.58-01		drummond pro-rated cdl	17.73
33933 - Summary					17.73
33934	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & Unleaded fuel	27,126.39
33934 - Summary					27,126.39
33935	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4212	91.60
	FUEL SYSTEMS INC	100-2201-522.44-03		AC COMPRESSOR #4415	285.15
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. PM filters	648.89
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	254.04
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	911.08
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	126.19
FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	62.99	
33935 - Summary					2,379.94
33936	GRAINGER	100-4401-533.53-02		Cutting oil & ball valves	160.00
	GRAINGER	100-4401-533.53-02		Wasp killer	150.72
	GRAINGER	100-4401-533.53-02		Part return CREDIT	(246.98)
	GRAINGER	100-4401-533.53-02		Fiber disc	79.42
	GRAINGER	100-4401-533.53-02		Cutting oil	36.70
	GRAINGER	100-4401-533.53-02		Spray bottles	38.59
	GRAINGER	100-4401-533.53-02		Inventory Stock Item	126.52
	GRAINGER	100-4401-533.53-02		Battery box hold down	14.72
	GRAINGER	100-4401-533.53-02		Threaded black pipe	30.42
	GRAINGER	100-4401-533.53-02		Coupling/ Grinding disc	74.52
	GRAINGER	100-4401-533.53-02		Bathroom cleaner	63.36
	GRAINGER	100-4401-533.53-02		Wire wheel	36.08
	GRAINGER	100-4501-533.53-02		Oil seal kit	60.61
GRAINGER	100-4501-533.53-02		Vacuum repair items	340.04	
33936 - Summary					964.72
33937	HEIMAN, TROY	100-4301-533.58-01		cdl renewal	74.00
33937 - Summary					74.00
33938	HENK, ALEXANDER	100-4218-531.58-01		cdl	45.00
33938 - Summary					45.00
33939	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Item	134.15
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Items	54.39
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hose & hyd. fittings	154.59
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	31.16
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	72.09
33939 - Summary					446.38
33940	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 145075	(78.32)
	INDUSTRIAL MARKETING	100-4501-533.53-02		Misc. Holder parts	472.98
33940 - Summary					394.66
33941	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SPRING CLUTCH	7.04
33941 - Summary					7.04
33942	LOR, CHANSOUDA	100-3004-541.56-02		WPHA Reimbursement	181.97
33942 - Summary					181.97
33943	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #006114	7,980.00
	LYNGSOE SYSTEMS	100-3505-555.32-01		INVOICE #006114	15,000.00
33943 - Summary					22,980.00
33944	METZ, JEREMY	100-4601-533.14-10		August Mileage	75.33
33944 - Summary					75.33
33945	N & S TOWING INC	100-2101-521.30-04		towed ford fusion	215.00
	N & S TOWING INC	100-2101-521.30-04		towed dodge ram	125.00
33945 - Summary					340.00
33946	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		524.2TTHM;HALOACETIC ACID	681.48
33946 - Summary					681.48
33947	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
33947 - Summary					87.50
33948	QUARLES AND BRADY LLP	401-4801-571.80-06		Legal services 2023A	19,600.00
33948 - Summary					19,600.00



**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33949	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billing thru June 30	886.25
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billing thru 7/31/23	2,793.75
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23103	Billing thru June 30	10,507.23
33949 - Summary					14,187.23
33950	RODER, ZACHARY	100-2301-523.30-04		10200 W Natl Ave	30.00
33950 - Summary					30.00
33951	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Office supplies	11.25
33951 - Summary					11.25
33952	SCHADT, BRODY	100-4501-533.58-01		tanker, pro-rated cdl	78.21
33952 - Summary					78.21
33953	SCHWARTZ, DAN	100-4601-533.14-10		August mileage	175.08
33953 - Summary					175.08
33954	SHERWIN INDUSTRIES INC	100-4101-533.53-02		MISAPPLIED INVOICE	(1,247.60)
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	1,162.35
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	911.25
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5-Sand Hot Mix	425.25
33954 - Summary					1,251.25
33955	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage	306.54
33955 - Summary					306.54
33956	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		August	88,464.28
33956 - Summary					88,464.28
33957	UTTKE, TRACEY	100-1501-517.56-02		Uttke WCMA Conference	158.31
33957 - Summary					158.31
33958	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C22219	FINAL 2022	4,542.59
33958 - Summary					4,542.59
33959	WE ENERGIES	100-2110-521.41-04		trng house Aug	19.52
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	542.32
	WE ENERGIES	100-2110-521.41-05		WAPD Aug gas	1,625.00
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	9.57
	WE ENERGIES	100-2201-522.41-04		ELECTRIC SERVICE	1,554.74
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	2,426.92
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	79.12
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	146.13
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	42.56
	WE ENERGIES	100-2201-522.41-05		GAS SERVICE	62.18
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	2,727.09
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave. Elec	1,420.04
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave Gas	41.51
	WE ENERGIES	100-3001-541.41-05		7120 W National	77.50
	WE ENERGIES	100-3401-544.41-04		7001 W National	1,080.60
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave	106.53
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	57.45
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,512.17
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	67.77
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	106.77
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	102.93
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	6,792.12
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	216.89
	WE ENERGIES	100-4101-533.41-04		Burnham St.	58.32
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	42.75
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham Elec	36.24
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Elec	42.17
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	69.60
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	797.22
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	41.02
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	81.71
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	30.74
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	31.29
WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	10.23	
WE ENERGIES	100-4101-533.41-05		8435 W National Gas	20.46	
WE ENERGIES	100-4101-533.41-05		8405 W Nat Gas	26.35	
WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	57.99	

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33959	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	93.28
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	31.35
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	15.85
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	20.41
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	93.42
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	355.57
	WE ENERGIES	100-4118-531.41-04		76th and National	104.80
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	46.26
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST Elec	81.41
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	258.67
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	48.04
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	2,521.94
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	103.50
	WE ENERGIES	100-4118-531.41-04		1425 S 71 ST Elec	24.38
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	290.01
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	615.01
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	38.48
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	5,858.21
	WE ENERGIES	100-4118-531.41-04		76th and Natl	219.18
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	77.01
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Eelec	42.90
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	336.59
	WE ENERGIES	100-5007-552.41-04		1559 S 65 Elec	636.53
	WE ENERGIES	258-3102-565.41-04		0713400601-00002	54.87
	WE ENERGIES	258-3102-565.41-04		0700575976-00004	15.75
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	27.50
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	29.41
	WE ENERGIES	501-2601-537.41-04		Group Bill - Water	12,784.68
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	33.69
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	27.20
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	24.85
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	46.73
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	333.36
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	704.63
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	10.23
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St	20.46
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	47.38
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	10.23
<b>33959 - Summary</b>					<b>52,247.29</b>
33960	WILSON, MARTIN	255-8101-521.56-03	I23538	Mileage	326.58
<b>33960 - Summary</b>					<b>326.58</b>
33961	WOLLENZIEN, BRETT	100-4501-533.58-01		cdl renewal	74.00
<b>33961 - Summary</b>					<b>74.00</b>
190683	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
<b>190683 - Summary</b>					<b>54.77</b>
190684	BOWER'S PRODUCE	100-5007-552.38-01		MARKET 8/24	145.00
	BOWER'S PRODUCE	100-5007-552.38-02		MARKET 8/24	300.00
<b>190684 - Summary</b>					<b>445.00</b>
190685	CDW-G	100-1101-517.51-11		COMPUTER HDWR, PC	21,930.00
<b>190685 - Summary</b>					<b>21,930.00</b>
190686	CE FARMS	100-5007-552.38-01		MARKET 8/15/23	44.00
	CE FARMS	100-5007-552.38-02		MARKET 8/15/23	76.00
<b>190686 - Summary</b>					<b>120.00</b>
190687	CENTGRAF FARMS	100-5007-552.38-01		MARKET 8/15/23	111.00
	CENTGRAF FARMS	100-5007-552.38-02		MARKET 8/15/23	72.00
<b>190687 - Summary</b>					<b>183.00</b>
190688	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET 8/24/23	137.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET 8/22/23	700.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 8/22/23	273.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 8/24/23	300.00
<b>190688 - Summary</b>					<b>1,410.00</b>
190689	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190689	Summary				63.00
190690	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		D PFISTER 5813 W SCOTT ST	828.37
190690	Summary				828.37
190691	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		MARKET 8/22/23	604.00
190691	Summary				604.00
190692	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		MARKET 8/15	360.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MARKET 8/15	339.00
190692	Summary				699.00
190693	JERRY'S PRODUCE LLC	100-5007-552.38-01		MARKET 8/24/23	101.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MARKET 8/24/23	226.00
190693	Summary				327.00
190694	JOHNSON, LOUISE	501-0000-229.05-00		MANUAL CHECK	174.51
190694	Summary				174.51
190695	JOHNSON'S VEGETABLES	100-5007-552.38-01		MARKET 8/26/23	41.00
	JOHNSON'S VEGETABLES	100-5007-552.38-01		MARKET 8/19/23	131.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MARKET 8/19/23	100.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MARKET 8/26/23	47.00
190695	Summary				319.00
190696	KROKOWSKI'S FARM LLC	100-5007-552.38-01		MARKET 8/22/23	175.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MARKET 8/22/23	150.00
190696	Summary				325.00
190697	MENZEL, JAMES	501-0000-229.05-00		MANUAL CHECK	10.75
190697	Summary				10.75
190698	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/26/23	102.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/24/23	10.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/15/23	24.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/22/23	22.00
190698	Summary				158.00
190699	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET 8/26/23	62.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET 8/26/23	45.00
190699	Summary				107.00
190700	SCHOLBE FARMS	100-5007-552.38-02		MARKET 8/15/23	98.00
190700	Summary				98.00
190701	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
190701	Summary				329.83
190702	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
190702	Summary				23.00
190703	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
190703	Summary				2,743.28
190704	WESTON AND WESTON	100-5007-552.38-01		MARKET 8/15/23	59.00
	WESTON AND WESTON	100-5007-552.38-02		MARKET 8/15/23	61.00
190704	Summary				120.00
190705	YANG, PANG	100-5007-552.38-01		MARKET 8/22/23	122.00
	YANG, PANG	100-5007-552.38-02		MARKET 8/22/23	80.00
190705	Summary				202.00
190706	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfilm scan	2,239.12
190706	Summary				2,239.12
190707	ACCURATE RECHARGE &	100-2201-522.53-27		FIRE EXTINGUISHER SERVICE	772.85
190707	Summary				772.85
190708	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	1,248.93
190708	Summary				1,248.93
190709	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rent-Aug 2023	53.32
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rent -Aug 2023	1,493.04
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rent-Aug 2023	53.32
190709	Summary				1,599.68
190710	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 2520	910.00
190710	Summary				910.00
190711	AT&T	100-1101-517.41-06		AT&T	77.40

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190711	AT&T	100-1101-517.41-06		AT&T - Senior Center	96.11
190711 - Summary					173.51
190712	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	370.00
190712 - Summary					370.00
190713	AYRES ASSOCIATES	235-7203-563.30-02	D23001	EPA Services thru Aug 26	3,308.50
190713 - Summary					3,308.50
190714	BEARINGS INCORPORATED-SOUTH	100-4501-533.53-02		PTO Parts	79.55
190714 - Summary					79.55
190715	BELL, JEANNETTE	257-5704-517.51-09		Soup Expenses 3 receipts	135.51
190715 - Summary					135.51
190716	BOBCAT PLUS INC	100-4401-533.53-02		Work lights	130.16
	BOBCAT PLUS INC	100-4401-533.53-02		Filters & fluids	524.54
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat hydraulic oil	96.68
	BOBCAT PLUS INC	100-4501-533.53-02		Hydraulic filters	187.04
190716 - Summary					938.42
190717	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	490.13
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	977.97
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	786.92
190717 - Summary					2,255.02
190718	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE PARTS #4207	1,674.44
190718 - Summary					1,674.44
190719	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-HVAC-AC repair	1,207.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC Library repair	1,551.08
190719 - Summary					2,758.84
190720	CABLECOM LLC	255-8101-521.30-04	I23549	Electrical	1,560.69
190720 - Summary					1,560.69
190721	CAMBRE, CAREN	255-8101-521.30-04	I23548	Instructor fees	12,000.00
190721 - Summary					12,000.00
190722	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Calcium motor	419.82
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Motor manifold	515.93
190722 - Summary					935.75
190723	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	188.73
190723 - Summary					622.73
190724	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81679599	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81723825	54.38
190724 - Summary					82.37
190725	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2031804	46.74
190725 - Summary					46.74
190726	CERTAPRO PAINTERS	100-4101-533.44-08		Fire#1-paint steel beams	2,368.36
190726 - Summary					2,368.36
190727	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	207.47
190727 - Summary					207.47
190728	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/3/23	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/Mats 8/10/23	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mop and towels 8/3/23	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/3/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/3/23	8.10
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mat 8/3/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mop and mop handle 8/3	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/10/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 8/10/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/10/23	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/3/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/10/23	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/17/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/10/23	237.32
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/3/23	237.32	
190728 - Summary					1,228.64

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190729	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-kitchen inspection	270.51
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-qrtly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-semi annual alarm	262.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		library-semi annual alarm	262.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-kitchen inspect	183.06
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-quarterly spri	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-kitchen inspection	253.02
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-qrtly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire #3-repair alarm batt	190.70
CINTAS FIRE PROTECTION	100-4101-533.44-08		Repair/replace 2 battery	190.70	
<b>190729 - Summary</b>					<b>3,275.92</b>
190730	CITY OF WEST ALLIS	258-3102-565.41-01		4-30-23 to 7-31-23	147.61
	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	4-30-23 TO 7-31-23	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	4-30-23 TO 7-31-23	569.63
<b>190730 - Summary</b>					<b>1,578.49</b>
190731	CITY OF WEST ALLIS	100-0000-229.07-00		Vending Machines	37.76
	CITY OF WEST ALLIS	100-0301-516.56-01		Parking at Circuit Court	21.00
	CITY OF WEST ALLIS	100-0302-516.30-05		Public Nuisance Mail	8.56
<b>190731 - Summary</b>					<b>67.32</b>
190732	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	24,465.00
	CLIFTONLARSONALLEN LLP	305-0000-201.01-00		TID termination audit	4,567.50
<b>190732 - Summary</b>					<b>29,032.50</b>
190733	CON-COR COMPANY INC	100-4401-533.53-02		Air & fuel filters	31.56
	CON-COR COMPANY INC	100-4501-533.53-02		Repair Parts	38.14
<b>190733 - Summary</b>					<b>69.70</b>
190734	CORE AND MAIN	501-2707-537.53-02		6X6 SS TAP SLV EPOXY MJ	730.51
	CORE AND MAIN	501-2707-537.53-02		16 BELL JOINT LEAK CLAMP	580.00
	CORE AND MAIN	501-2708-537.53-02		H10373CURBBOX RPR LID2.5	427.40
	CORE AND MAIN	501-2709-537.53-02		1.5X1/8 RUBBER MTR WASHER	10.25
	CORE AND MAIN	501-2710-537.53-02		16 HYMAX COUPLING	1,515.96
	CORE AND MAIN	501-2901-537.53-02		6x24 repair clamp	690.00
	CORE AND MAIN	501-2901-537.53-02		6 hymax / 6x12 clamp	1,883.20
	CORE AND MAIN	501-2901-537.53-02		8 Hymax coupling	2,445.48
	CORE AND MAIN	501-2901-537.53-02		36 bottom section	510.92
	CORE AND MAIN	501-2901-537.53-02		Box riser/copper tubing	468.00
<b>190734 - Summary</b>					<b>9,261.72</b>
190735	COVERT TRACK GROUP INC	214-0801-521.64-05		SIU tool	1,229.00
<b>190735 - Summary</b>					<b>1,229.00</b>
190736	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	street light conv. coup.	406.11
<b>190736 - Summary</b>					<b>406.11</b>
190737	DEPARTMENT OF HEALTH SERVICES	100-3004-541.53-40		Radioactive License	200.00
<b>190737 - Summary</b>					<b>200.00</b>
190738	DON'S AUTO BODY	214-0801-521.64-05		siu car 51 repair	408.00
<b>190738 - Summary</b>					<b>408.00</b>
190739	DUO-SAFETY LADDER CORP	100-2201-522.53-27		LADDER TESTING STICKERS	184.65
<b>190739 - Summary</b>					<b>184.65</b>
190740	EHLERS & ASSOCIATES INC	401-4801-571.80-06		2023A Muni Advisor Fee	24,800.00
<b>190740 - Summary</b>					<b>24,800.00</b>
190741	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/fleet	4.38
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		misc custodial supplies	48.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		TOOL MAINTENANCE/REPAIR	56.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		MULCH/ST 62	59.30
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		STATION 62	22.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/MISC PURCHASES	47.65
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		FOR EXTENSION CORD	5.93
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		(3) POWER SURGE STRIPS	80.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH SAFETY	4.36
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		farmers market	13.47

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190741	- Summary				343.29
190742	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I23549	Security	2,214.98
190742	- Summary				2,214.98
190743	ETHIOPIA (MOTHERLAND OF COFFEE)	220-7526-563.31-64	C21515	Draw 2	5,984.27
190743	- Summary				5,984.27
190744	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Aug maint-8 elevators	567.03
190744	- Summary				567.03
190745	FACTORY MOTOR PARTS CO	214-0801-521.64-05		siu 50 car parts	415.02
190745	- Summary				415.02
190746	FASTENAL COMPANY	100-4401-533.53-02		Drill bit	81.12
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	174.50
	FASTENAL COMPANY	100-4401-533.53-02		Contact tips	36.00
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	109.35
	FASTENAL COMPANY	100-4401-533.53-02		Paint	91.03
190746	- Summary				492.00
190747	FEDERAL EXPRESS CORP	100-1101-517.51-01		Customs charge from FedEx	14.37
190747	- Summary				14.37
190748	FEDEX	255-8101-521.30-04	I23534	Shipping	85.31
190748	- Summary				85.31
190749	FILTER, TIMOTHY	255-8101-521.56-03	I23548	Camp Rilea, OR	438.39
190749	- Summary				438.39
190750	FITNESS TECHS	217-0901-522.64-05	FR0005	LANDICE TREADMILL/ADMIN	169.00
190750	- Summary				169.00
190751	FORCE AMERICA INC	100-4501-533.53-02		Plow control lever	148.93
190751	- Summary				148.93
190752	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	890.15
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	890.14
190752	- Summary				1,780.29
190753	FRANTZ CO INC	100-4401-533.53-02		Inventory Stock Items	555.59
190753	- Summary				555.59
190754	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,631.96
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	2,859.90
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Steer tires	1,790.87
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	1,320.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recon hubpilot wheel	175.00
190754	- Summary				7,777.73
190755	GRAND SAW & MACHINE	100-4501-533.53-02		Saw blade	536.11
190755	- Summary				536.11
190756	GRAPHIC INNOVATIONS, LLC	100-3501-555.51-09		WA reads Yard Signs	1,181.25
	GRAPHIC INNOVATIONS, LLC	240-7905-542.55-02	H23006	Floor decals Health Dept	360.00
190756	- Summary				1,541.25
190757	GRAYBAR	100-2101-521.51-09		PDHQ door sw. in dispatch	45.64
	GRAYBAR	354-6051-517.31-02	M2320M	conv. cable	11,731.25
190757	- Summary				11,776.89
190758	GRUBER, EUGENE	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190758	- Summary				200.00
190759	Hernandez, Angela	100-0302-516.61-02	WA2101	Claim settlement with CWA	659.38
190759	- Summary				659.38
190760	HEATH, ANDREA	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190760	- Summary				200.00
190761	HILLER FORD INC	100-2110-521.44-03		squad repairs	3,324.99
	HILLER FORD INC	100-2110-521.44-03		CREDIT SQUAD PARTS	(826.95)
	HILLER FORD INC	100-2110-521.44-03		squad 2 parts	293.68
	HILLER FORD INC	100-2110-521.44-03		squad 10 parts	224.94
	HILLER FORD INC	100-2110-521.44-03		squad 24 parts	288.66
	HILLER FORD INC	100-2110-521.44-03		squad repair	1,473.70
	HILLER FORD INC	100-4501-533.53-02		Rear cab pressure vents	32.12
	HILLER FORD INC	100-4501-533.53-02		Part Return CREDIT	(159.83)

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190761	HILLER FORD INC	100-4501-533.53-02		Front bumper & brackets	1,190.18
	HILLER FORD INC	100-4501-533.53-02		Part return CREDIT	(53.57)
190761 - Summary					5,787.92
190762	HOLZ MOTORS INC	100-4401-533.53-02		(6) Gal. Dexcool collant	96.24
	HOLZ MOTORS INC	100-4501-533.53-02		Shift lever/cable	133.50
	HOLZ MOTORS INC	100-4501-533.53-02		P/S return line	41.54
	HOLZ MOTORS INC	100-4501-533.53-02		MAP sensor connector	47.84
	HOLZ MOTORS INC	100-4501-533.53-02		Retainer 10217245	7.66
	HOLZ MOTORS INC	100-4501-533.53-02		Return Credit, Wrong Part	(32.59)
	HOLZ MOTORS INC	100-4501-533.53-02		(2) Fuel filter ret. nuts	16.56
	HOLZ MOTORS INC	100-4501-533.53-02		Switch, Return Credit	(253.67)
	HOLZ MOTORS INC	100-4501-533.53-02		(4) TPM sensors	276.00
190762 - Summary					333.08
190763	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Web Page	35.00
190763 - Summary					35.00
190764	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin Fee	1,124.25
	HUMANA WELLNESS	602-5601-517.30-04		Rewards Prev. Month	3,856.00
190764 - Summary					4,980.25
190765	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Recon. plow cylinder	594.84
190765 - Summary					594.84
190766	IDEAL CRANE RENTAL INC	540-1807-538.30-04		GRANT PUMP 1 REMOVAL	1,327.50
190766 - Summary					1,327.50
190767	INSTITUTE FOR COMMUNITY ALLIANCES	222-7601-563.52-03		HMIS User License	300.00
190767 - Summary					300.00
190768	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		COOLANT #4305	138.80
	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Cummins coolant	582.96
190768 - Summary					721.76
190769	JOHNSON, AARON	257-5701-517.30-04	SP0005	Summer Concert 9/07	600.00
190769 - Summary					600.00
190770	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Hubcap	27.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel/water seperator	75.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Clevis kit	35.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Washer nozzles	67.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF filter	94.04
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	99.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	366.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Exhaust fluid filters	181.86
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		V band clamp	38.93
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil seal	49.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air brake hose assy.	57.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Caliper core CREDIT	(717.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front brake parts	3,052.90
190770 - Summary					3,431.56
190771	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		switch	18.68
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Clamps	21.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Hose & tube clamps	13.85
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Warning Lights w/ Control	1,875.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Connectors	46.55
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Waste Oil Drain Tanks	578.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Connector	9.30
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Warning Lights w/Control	7,500.00
190771 - Summary					10,062.88
190772	KL ENGINEERING	354-6051-517.31-02	M2320M	str light conversion	20,272.90
190772 - Summary					20,272.90
190773	KORALEWSKI, DANIEL	220-7533-563.30-04	C23301	Lead Clearance Testing	225.00
190773 - Summary					225.00
190774	KOSZALKA, MICHAEL	100-3506-555.51-09		Emily Rutter 8/11/23	55.90
190774 - Summary					55.90
190775	LAFAYETTE PRESS LLC	255-8101-521.30-04	I22535	BPA printing	1,286.49
190775 - Summary					1,286.49

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190776	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Relay 5 pin	20.35
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		5 pin relay (3)	61.05
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Part Freight Credit	(36.00)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Parts Credit	(25.81)
190776 - Summary					19.59
190777	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2324S	Boone Ave: 86-88 Streets	147,772.85
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	175,017.65
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2324H	Boone Ave: 86-88 Water	1,140.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2326H	Orchard 108-DE-Water	54,333.35
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2324N	Boone Ave: 86-88 Sanitary	10,045.30
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2326N	Orchard 108-DE-Sanitary	13,813.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2324R	Boone Ave: 86-88 Storm	12,796.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2326R	Orchard 108-DE-Storm	35,722.85
190777 - Summary					450,641.50
190778	LANGE ENTERPRISES	100-4101-533.53-02		ped xing, speed lmt signs	342.58
190778 - Summary					342.58
190779	LEADS ONLINE LLC	255-8101-521.30-04	I23549	CellHawk service	500.00
190779 - Summary					500.00
190780	LEGACY RECYCLING	550-4233-535.41-09		july ecycle	2,025.00
190780 - Summary					2,025.00
190781	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	446.65
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	253.38
190781 - Summary					700.03
190782	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower deck parts	1,349.24
	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. lawn mower parts	575.47
	LOCHEN EQUIPMENT	100-4501-533.53-02		Parts Return CREDIT	(70.86)
190782 - Summary					1,853.85
190783	LOPEZ, MICHAEL	255-8101-521.56-03	I23548	Green Bay	521.16
190783 - Summary					521.16
190784	MACEMON, JANA	255-8101-521.51-09	I23534	Service award	98.07
190784 - Summary					98.07
190785	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	590.85
	MACQUEEN EQUIPMENT	100-2201-522.53-27		CALIBRATION KIT	340.42
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Cylinder tube	133.56
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	8,862.86
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Air solenoid	280.67
190785 - Summary					10,208.36
190786	MADRITSCH, JIM	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190786 - Summary					200.00
190787	MCDONALD'S	100-2101-521.51-04		JULY/AUG PRISONER MEALS	340.61
190787 - Summary					340.61
190788	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		Refuse packer panels	9,866.70
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Upper link & pins	836.49
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Pins	1,174.81
190788 - Summary					11,878.00
190789	MEA-SEW	100-0301-516.57-01		CWA 23-24 MEA-SEW Dues	30.00
190789 - Summary					30.00
190790	MENARDS - WEST ALLIS	100-2201-522.44-08		40 FT SNAKE	24.99
	MENARDS - WEST ALLIS	100-2201-522.44-08		SNAKE/KITCHEN SINK	11.99
	MENARDS - WEST ALLIS	100-2201-522.51-06		DRAIN CLEANER	11.98
190790 - Summary					48.96
190791	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		dpw em light	24.97
190791 - Summary					24.97
190792	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504241670	262.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504209773	489.90
190792 - Summary					752.84
190793	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Utilities	3,250.03
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Utilities	15.44
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base Rent	27,069.36



**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190793	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
190793 - Summary					59,171.81
190794	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C22314	Recording Financial Docs	60.00
190794 - Summary					60.00
190795	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		baill	1,450.00
190795 - Summary					4,450.00
190796	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Nozzle/coupler/nipple	610.80
190796 - Summary					610.80
190797	MULVENNA, KEVIN	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190797 - Summary					200.00
190798	Natashsa Mortazavi	100-0000-419.01-00		22 Parcel 440-0334-000	200.84
190798 - Summary					200.84
190799	Natashsa Mortazavi	100-0000-411.01-00		22 Parcel 440-0334-000	1,245.95
190799 - Summary					1,245.95
190800	NAN MCKAY & ASSOC INC	222-7601-563.52-03		HCV Revision Service	239.00
	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Admin Plan Revisions	239.00
190800 - Summary					478.00
190801	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		COOLANT HOSE #4305	34.95
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PARTS #4137	318.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	59.95
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Spark plug	9.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Sil glide / SAE 30 oil	149.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight / marker light	57.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Motor oil	62.91
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parts Return CREDIT	(719.95)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. steering parts	525.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front & rear brake pads	180.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear pads / front shocks	235.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Starter	174.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front brake pads & rotors	123.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake assembly lube	23.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spring shackle kit	53.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. Steering parts	917.45
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	31.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sensor & wiring	80.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		1 gallon antifreeze	13.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tire repair kits	58.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core Return CREDIT	(27.50)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core deposit CREDIT	(25.00)
190801 - Summary					2,339.68
190802	NATIONAL SPRING INC	100-4501-533.53-02		Rear springs & hardware	1,235.62
190802 - Summary					1,235.62
190803	NEGRON, CECILIO	257-5701-517.30-04	SP0006	Art on the Plaza Entertai	500.00
190803 - Summary					500.00
190804	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Items	13,215.75
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		2 PVC pipe/conduit	3,276.00
190804 - Summary					16,491.75
190805	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	786.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,136.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 Stone, Short Ld	845.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 Slurry 50/50, short Ld	1,015.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 Stone with air	1,326.00
190805 - Summary					6,108.00
190806	NORTH SHORE FIRE DEPARTMENT	100-2201-522.30-04		2023 STATE FAIR OT	4,660.33
190806 - Summary					4,660.33
190807	PAUL CONWAY SHIELDS	100-2201-522.53-27		FF SUPPLIES/EQUIPMENT	64.47
190807 - Summary					64.47
190808	POMP'S TIRE SERVICE INC	100-2110-521.44-03		squad tires	1,427.95

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190808 - Summary					1,427.95
190809	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-PAJ to 9/14/23	103.00
190809 - Summary					103.00
190810	PROPHOENIX CORP	100-2107-521.57-02		2023 conf Manz	745.00
	PROPHOENIX CORP	100-2107-521.57-02		2023 conf Hibbard	745.00
190810 - Summary					1,490.00
190811	PROVEN POWER INC	100-4501-533.53-02		Fuel line	7.50
190811 - Summary					7.50
190812	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		PSCDirectAssessment07-23	873.80
190812 - Summary					873.80
190813	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Paint & primer	537.72
190813 - Summary					537.72
190814	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Sept LTD premium	5,574.22
190814 - Summary					5,574.22
190815	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4212	440.76
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4211	440.76
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4208	475.09
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4209	463.64
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4207	768.64
190815 - Summary					2,588.89
190816	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - July	6,052.15
190816 - Summary					6,052.15
190817	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	21.14
190817 - Summary					21.14
190818	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetClean Fill SglAxleLoad	292.50
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill Sgl Axle Load	260.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetClean Fill SglAxleLoad	292.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill Sgl Axle Load	260.00
190818 - Summary					1,105.00
190819	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/11/23	850.20
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/25/23	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/18/23	654.00
190819 - Summary					2,550.60
190820	ROMAN ELECTRIC CO INC	100-2201-522.44-05		LIGHTING REPAIRS	1,023.98
190820 - Summary					1,023.98
190821	SAN-A-CARE INC	255-8101-521.51-09	I23534	Supplies	1,029.79
190821 - Summary					1,029.79
190822	SANOPI PASTEUR INC	100-3003-541.53-41		Flu Vaccine 2023	3,626.09
190822 - Summary					3,626.09
190823	SCHOTT, JOHN	255-8101-521.56-03	I23548	Green Bay	536.54
190823 - Summary					536.54
190824	SEH INC	501-0000-229.17-02		ATT 5G 1SR C-Band@Rogers	1,019.97
190824 - Summary					1,019.97
190825	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-10	968.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-2	1,941.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-1	472.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,660.00
190825 - Summary					9,041.75
190826	SINGLE SOURCE INC	350-6008-531.31-07	P2131T	acquire easements	12,725.00
190826 - Summary					12,725.00
190827	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Snow plow cutting edges	731.84
190827 - Summary					731.84
190828	SOUTHTOWN TIRE & AUTO	100-4501-533.44-03		Front End Alignment	79.99
190828 - Summary					79.99
190829	SPECTRUM	100-8201-517.32-04		Cable Room TV service	36.98
190829 - Summary					36.98
190830	SPEEDY METALS LLC	100-4501-533.53-02		Steel sheets	802.60

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190830 - Summary					802.60
190831	SPELLMAN TRAILERS INC	100-4401-533.53-02		Invoice for Freight	16.55
190831 - Summary					16.55
190832	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 Surface	509.76
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 Surface	104.24
190832 - Summary					614.00
190833	STOP STICK LTD	100-2107-521.60-01		replacement stop sticks	2,006.00
190833 - Summary					2,006.00
190834	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ROHDE	357.94
	STREICHER'S INC	100-2201-522.60-01		NOVINSKA-LT	34.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ASDR	45.00
	STREICHER'S INC	100-2201-522.60-01		CALVERT-PANTS	135.00
190834 - Summary					571.94
190835	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 5536	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2980	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4186	315.00
190835 - Summary					1,045.00
190836	TACTICAL SOLUTIONS	100-2110-521.44-08		cert/tuning radar forks	615.00
190836 - Summary					615.00
190837	TAPCO	100-4118-531.53-02		84/becher signal service	40.00
	TAPCO	350-6008-531.30-02	P2039S	Grnfd signal timing	1,200.00
190837 - Summary					1,240.00
190838	TIGER TOUGH	100-4501-533.53-02		Seat covers (5)	1,685.00
190838 - Summary					1,685.00
190839	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin -Loan Payment	620.73
190839 - Summary					620.73
190840	TRUCK COUNTRY	100-4401-533.53-02		(2) Air bags	293.34
	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Item	309.80
	TRUCK COUNTRY	100-4501-533.53-02		Parts return CREDIT	(210.06)
	TRUCK COUNTRY	100-4501-533.53-02		Restock fee CREDIT	(18.31)
	TRUCK COUNTRY	100-4501-533.53-02		Ignition switch	11.69
	TRUCK COUNTRY	100-4501-533.53-02		A/C hose	169.04
	TRUCK COUNTRY	100-4501-533.53-02		Radio speakers	467.20
	TRUCK COUNTRY	100-4501-533.53-02		Tie rod, shoes & drums	1,011.60
	TRUCK COUNTRY	100-4501-533.53-02		Misc. A/C parts	545.73
	TRUCK COUNTRY	100-4501-533.53-02		Sun visor clip	23.65
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(103.81)
	TRUCK COUNTRY	100-4501-533.53-02		Repair Parts	175.08
TRUCK COUNTRY	100-4501-533.53-02		DEF sensor	398.46	
190840 - Summary					3,073.41
190841	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	46,102.55
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	2,375.00
	UPI LLC	501-2901-537.75-01	P2322H	59: Mobile-Beloit Water	66,884.75
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	223,867.50
	UPI LLC	510-3803-536.75-01	P2322N	59: Mobile-Beloit Sanitar	35,987.90
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	123,976.90
	UPI LLC	540-1807-538.75-01	P2322R	59: Mobile-Beloit Storm	143,836.65
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	1,211.25
190841 - Summary					644,242.50
190842	VERIZON WIRELESS	100-1401-515.41-06		July Verizon	13,446.31
190842 - Summary					13,446.31
190843	VERMEER-WISCONSIN INC	100-4501-533.53-02		Hose retractor/reel	1,051.47
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Part Return CREDIT	(384.44)
190843 - Summary					667.03
190844	WE ENERGIES	354-6051-517.31-02	M2320M	Elec Srvs 720 S 92nd M2	1,731.97
190844 - Summary					1,731.97
190845	WESSEL, GREGORY	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190845 - Summary					200.00
190846	WHITTENBERGER, DORIAN	255-8101-521.56-03	I23548	Green Bay	456.75

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190846 - Summary					456.75
190847	WI DEPARTMENT OF JUSTICE	255-8101-521.30-04	I23548	Opioid Conf fee	125.00
190847 - Summary					125.00
190848	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	65,985.88
190848 - Summary					65,985.88
190849	YES EQUIPMENT & SERVICES INC	100-4401-533.53-02		Misc. backhoe parts	527.70
190849 - Summary					527.70
190850	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	482.40
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	225.84
190850 - Summary					708.24
190851	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	404.70
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	72.00
190851 - Summary					476.70
190852	VILLARREAL, ANGEL AND ANNA	350-6008-531.31-07	P2131T	Easement-Lincoln Ave	900.00
190852 - Summary					900.00
09/08/2023 - Summary					1,869,340.26

**Payment Date: 09/10/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	630.00
	US BANK - PCARD	100-0301-516.51-01		USPS PO 5611400045	38.15
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	107.11
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	6.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		MARSHALL & SWIFT	674.20
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-1001-513.51-11		AMZN MKTP US	(43.57)
	US BANK - PCARD	100-1101-517.32-01		GITHUB, INC.	240.00
	US BANK - PCARD	100-1101-517.44-08		ELLIOTT ACE HDWE	170.86
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	411.33
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #LD81118	455.88
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #LC10605	107.04
	US BANK - PCARD	100-1101-517.56-02		KALAHARI RESORT - WI ECOM	90.00
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*TQ45S2K60	54.63
	US BANK - PCARD	100-1301-517.51-09		CHARLIE'S LIQUOR & TOBACC	18.00
	US BANK - PCARD	100-1301-517.51-09		WM SUPERCENTER #5667	64.80
	US BANK - PCARD	100-1301-517.52-03		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-1301-517.54-02		FACEBK PLZH8U79Z2	181.52
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8560953236	42.19
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	97.88
	US BANK - PCARD	100-1501-517.51-02		CDW GOVT #KZ03048	53.70
	US BANK - PCARD	100-1501-517.51-02		AMZN MKTP US*TO0R53D90	38.69
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	208.41
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	60.72
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	412.93
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*TQ7K944D2	67.95
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	68.70
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TA9GS7211	23.62
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TH25P2WO2	29.70
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TO8HY4FF2	96.30
	US BANK - PCARD	100-2101-521.51-11		CDW GOVT #KX84765	821.46
	US BANK - PCARD	100-2101-521.51-11		CDW GOVT #LF49497	129.48
	US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY GREEN BAY	396.00
	US BANK - PCARD	100-2101-521.70-01		NBF*NATL BIZ FURNITURE	745.20
	US BANK - PCARD	100-2101-521.70-03		SP AMSCOPE	460.98
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	1,968.00
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	2,632.00
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	273.93
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*TA8LL4PI0	34.44
US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,039.26	

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-2107-521.60-01		DUNN'S SPORTING GOODS	579.51
	US BANK - PCARD	100-2107-521.60-01		MATC POLIC BURGHARDT	256.72
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	289.95
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TQ1EN6SI1	42.99
	US BANK - PCARD	100-2107-521.60-03		KIESLER POLICE SUPPLY	334.60
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	581.11
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*TA6A718K1	59.96
	US BANK - PCARD	100-2110-521.51-06		DO MY OWN	261.36
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	457.59
	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	364.00
	US BANK - PCARD	100-2201-522.44-03		KENDOR CORPORATION	5.90
	US BANK - PCARD	100-2201-522.44-03		GRAINGER	11.40
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*T63WQ9U90	129.75
	US BANK - PCARD	100-2201-522.44-08		AMZN MKTP US*TQ49J15G0	7.99
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	96.34
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*T63WQ9U90	9.76
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106175	28.38
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	201.96
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US AMZN.COM/BIL	(28.99)
	US BANK - PCARD	100-2201-522.51-04		SAMS CLUB #8167	336.68
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*T60O397V0	160.50
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*TH81K2T01	28.99
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	85.00
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*TH2D60OL2	8.56
	US BANK - PCARD	100-2201-522.51-06		O'REILLY AUTO PARTS 3273	45.58
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	882.14
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	29.44
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*5Z0M97KD3 AM	179.76
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*T66UG47L2	34.99
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TQ8X01UE0 AM	221.08
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*TQ1SV3OH1	15.77
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		FLEET FARM 5000	199.00
	US BANK - PCARD	100-2201-522.53-27		NORTHERN TOOL EQUIP	25.98
	US BANK - PCARD	100-2201-522.54-02		PROMOTIONS NOW	1,695.00
	US BANK - PCARD	100-2201-522.54-02		RAPIDWRISTBANDS	1,440.00
	US BANK - PCARD	100-2201-522.54-02		SP PENCILGUYSHOP.COM	864.00
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-AUTOREPLENISH	20.00
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-WEB	21.00
	US BANK - PCARD	100-2201-522.56-02		MKE SMARTPARK	112.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	6.60
	US BANK - PCARD	100-2201-522.70-03	IT2304	AMZN MKTP US*TH3RZ5YC1	52.99
	US BANK - PCARD	100-2402-524.57-02		INT'L CODE COUNCIL	750.00
	US BANK - PCARD	100-3001-541.51-01		USPS.COM CLICKNSHIP	17.10
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TO57S9TM2	31.80
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA7GL6510	11.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TA4VZ08Z1 AMZN	18.93
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TQ6QF0Y22	9.99
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA6FL5MN0	19.99
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	15.06
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO37K7DS1	17.90
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO88Q46N1 AM	28.59
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*T606S46G0	31.96
	US BANK - PCARD	100-3001-541.51-02		WALMART.COM	26.35
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TQ6MM7Z22	12.35
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO6VY4671	6.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA9AQ3981	36.81
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	105.42
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*TQ7404YJ2	23.85
	US BANK - PCARD	100-3001-541.51-09		AMAZON.COM*TA82M7ZE2 AMZN	799.90
	US BANK - PCARD	100-3001-541.57-01		WI ASSOC LOC HEALTH DEPT	510.00
	US BANK - PCARD	100-3001-541.57-02		UWM SCE	250.00
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.32-04		ZOOM.US 888-799-9666	16.87

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*TH08Y4ML2	4.84
	US BANK - PCARD	100-3003-541.53-41		AMAZON.COM*TQ18R73Q1	259.00
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*TO0Y31FQ1	10.04
	US BANK - PCARD	100-3101-565.30-04		WI DFI WS2 PCC CC EPAY	40.00
	US BANK - PCARD	100-3401-544.32-01		IN *XAVUS SOLUTIONS LLC	450.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TH2KG2YR0	7.38
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TQ1YB1LB1	84.45
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TQ17790Y0	93.66
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TH5BA8IO2	49.00
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TQ12H0OU0	17.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TO0EV0WIO	52.75
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TH08Y4ML2	31.98
	US BANK - PCARD	100-3501-555.32-01		SCALEFUSION	432.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	3.72
	US BANK - PCARD	100-3501-555.70-01		PAYPAL *JULIENSHADE	325.00
	US BANK - PCARD	100-3501-555.70-01		AUNT FLOW	280.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	866.24
	US BANK - PCARD	100-3502-555.52-21		AMAZON.COM*TO5NA36K2	14.51
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	428.69
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,687.60
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	373.48
	US BANK - PCARD	100-3502-555.52-31		WOMAN'S DAY 8002342960	12.00
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPTIO	1,300.66
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,865.85
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	226.79
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,013.70
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	85.92
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	128.15
	US BANK - PCARD	100-3504-555.51-02		SHOWCASES	70.47
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	507.76
	US BANK - PCARD	100-3506-555.51-09		MARCOS PIZZA - 3516	21.06
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US	(25.31)
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	89.63
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T65F76292	22.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TA4G03YA2	17.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	25.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TQ1A95FN2	9.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TH0UN73E0	21.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T66SV66F0	25.31
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	708.20
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	26.87
	US BANK - PCARD	100-4001-533.57-02		APWA - PWX REGISTRATION	929.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	29.96
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	50.86
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	82.42
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	106.54
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	228.10
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	129.93
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438001	41.74
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	7.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	592.00
	US BANK - PCARD	100-4101-533.44-08		GUSTAVE A LARSON COMPANY	11.56
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*T389G9NK2	151.58
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*TO5Z44QO0	124.93
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	82.88
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90399278209	27.22
	US BANK - PCARD	100-4201-535.53-02		MENARDS WEST ALLIS WI	22.44
	US BANK - PCARD	100-4201-535.57-02		EB 33RD ANNUAL SNOWPL	360.00
	US BANK - PCARD	100-4201-535.70-03	IT2304	AMZN MKTP US*TH3RZ5YC1	52.99
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*TA6U07O31	163.95
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	49.34
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	94.32
	US BANK - PCARD	100-4218-531.53-02		BARRICADE FLASHER SERVIC	999.50

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-4218-531.53-02		TREETOP PRODUCTS CONSOLIT	149.39
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*TH38J00L2	58.09
	US BANK - PCARD	100-4218-531.53-02		SAMS CLUB#8167	49.48
	US BANK - PCARD	100-4218-531.56-02		SOUTHWES 5262493514826	232.95
	US BANK - PCARD	100-4218-531.56-02		HILTON APPLETON	412.35
	US BANK - PCARD	100-4218-531.58-01		IN *BADGER CDL, LLC	2,800.00
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	85.06
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	335.52
	US BANK - PCARD	100-4301-533.53-02		AQUATIC ADVENTURES, IN	18.09
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	108.00
	US BANK - PCARD	100-4301-533.58-01		IN *BADGER CDL, LLC	2,800.00
	US BANK - PCARD	100-4401-533.53-02		SQ *TAPE DEALER STORE - D	562.98
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TH17U7DB0	56.43
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TO49W8GU0	9.98
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TH8GQ9QR0	215.99
	US BANK - PCARD	100-4601-533.57-01		NASSCO, INC.	1,075.00
	US BANK - PCARD	100-5002-517.51-04		TRADER JOE S #726	15.21
	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	112.90
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	5.19
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TQ15J2IZ2	46.99
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TQ86B3DS0	112.96
	US BANK - PCARD	100-5007-552.51-09		AMAZON.COM*TH4Z80832 AMZN	99.99
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*TH2YT7S30	39.15
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	2,790.00
	US BANK - PCARD	100-5212-517.30-04	WA3501	CONCENTRA INC	334.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	534.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,428.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	78.91
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK ADS	18.75
	US BANK - PCARD	100-8201-517.54-03		FACEBK JHKGFRX492	0.06
	US BANK - PCARD	100-8201-517.54-03		FACEBK PLZH8U79Z2	69.47
	US BANK - PCARD	100-8201-517.57-01		3CMA ONLIN* INV-2784	845.00
	US BANK - PCARD	100-8202-517.32-01		CANVA US INC.	0.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	457.23
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.51-09		AMAZON.COM*TO3V655N1 AMZN	22.99
	US BANK - PCARD	201-5101-517.32-01		DNH*GODADDY.COM	23.17
	US BANK - PCARD	202-0801-521.64-05		CDW GOVT #KW79333	656.01
	US BANK - PCARD	206-0601-544.64-05		WWW.MPLC.ORG	409.83
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		DOLLARTREE	23.56
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	112.95
	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	73.12
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	134.98
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*TA2JO1F80	12.92
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*TA75H7GY0	191.19
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*TQ04A8HN2	8.99
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*TH2KG2YR0	64.95
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	265.44
	US BANK - PCARD	212-0801-521.64-05		POSITIVE PROMOTIONS	2,270.31
	US BANK - PCARD	212-0801-521.64-05		IN *ZOOS ARE US, INC.	1,095.00
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS INC	74.97
	US BANK - PCARD	212-0801-521.64-05		SP DARECATALOG	815.65
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	8,261.76
	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	1,052.00
	US BANK - PCARD	214-0801-521.64-05		PAYPAL *WISCONSINNA	(195.00)
	US BANK - PCARD	217-0901-522.64-05	FR0005	ODP BUS SOL LLC# 106175	46.79
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	48.43
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	220-7522-563.53-16	C23401	SPRINKLER WAREHOUSE	294.76
	US BANK - PCARD	220-7522-563.53-16	C23401	SP SPRINKL SUPPLY	71.99
	US BANK - PCARD	220-7522-563.53-16	C23401	SP CHEAP SPRINKLERS	49.29
	US BANK - PCARD	220-7522-563.53-16	C23401	MENARDS WEST MILWAUKEE WI	67.53
	US BANK - PCARD	220-7522-563.53-16	C23401	WWW.PLUMBERSSTOCK.COM	1,980.33
	US BANK - PCARD	220-7533-563.31-02	C23301	WI DHFS LEAD AND ASBESTOS	125.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	147.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TQ6T18UP0	64.45
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T32KL6Z72	31.90
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	107.34
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T32UX2F42	23.18
	US BANK - PCARD	222-7601-563.51-02		AMAZON.COM*TO4998KA1 AMZN	63.73
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	742.50
	US BANK - PCARD	222-7601-563.57-02		EB 2023 WAHA FALL TRA	430.52
	US BANK - PCARD	222-7601-563.70-01		AMZN MKTP US*TO3MI1XB1	558.89
	US BANK - PCARD	240-7905-542.51-09	H23006	SQ *PETE'S POPS	312.50
	US BANK - PCARD	240-7908-542.53-41	H23009	HENRY SCHEIN*	4,379.22
	US BANK - PCARD	240-7911-542.31-02	H23012	IN *CONTROL SOLUTIONS, IN	211.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	KALAHARI RESORT - WI ECOM	90.00
	US BANK - PCARD	240-7944-542.51-09	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*TA3KS1UV1	90.84
	US BANK - PCARD	250-8044-521.60-02	G22201	NORTH AMERICAN RESCUE LL	3,678.89
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*TO41L5T30	475.89
	US BANK - PCARD	255-8101-521.30-04	I23534	USPS STAMPS ENDICIA	100.00
	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	9.54
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	37.99
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	120.31
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC # 101170	334.79
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	87.28
	US BANK - PCARD	256-8360-522.56-02	FC1560	HOTELSCOM7263315242720	579.24
	US BANK - PCARD	256-8360-522.56-02	FC1560	SOUTHWES 5262488523240	369.96
	US BANK - PCARD	256-8360-522.56-02	FC1560	HOTELSCOM7263314772986	579.24
	US BANK - PCARD	256-8360-522.56-02	FC1560	SOUTHWES 5262488523241	369.96
	US BANK - PCARD	258-3102-565.51-04		OSCARS FROZEN CUSTARD	29.57
	US BANK - PCARD	258-3102-565.52-01		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.57-02		PAYPAL *CARW	121.05
	US BANK - PCARD	258-3102-565.70-01		AMZN MKTP US*TH74K7XG0	446.25
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	M1405M	B&H PHOTO 800-606-6969	5,356.95
	US BANK - PCARD	350-6008-531.31-02	P2321S	WASTE MGMT WM EZPAY	295.63
	US BANK - PCARD	350-6008-531.31-02	P2324S	WASTE MGMT WM EZPAY	782.71
	US BANK - PCARD	350-6008-531.31-02	P2348S	BRIDGETOWER MEDIA ADS	56.33
	US BANK - PCARD	354-6051-517.31-02	M2320M	EZ SPOT UR INC	8,787.63
	US BANK - PCARD	501-2602-537.53-02		LIESENER SOILS	410.00
	US BANK - PCARD	501-2706-537.53-02		TEAMVIEWER.COM	644.61
	US BANK - PCARD	501-2707-537.53-02		FERGUSON ENT #1020	131.69
	US BANK - PCARD	501-2901-537.44-03		NORTHERN TOOL EQUIP	129.99
	US BANK - PCARD	501-2901-537.44-08		ELLIOTT ACE HDWE	2.25
	US BANK - PCARD	501-2901-537.53-01		THE HOME DEPOT #4902	23.98
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	6.35
	US BANK - PCARD	501-2901-537.57-02		OPC*WISCONSIN RURAL WTR	60.00
	US BANK - PCARD	510-3801-536.53-02		SAMS CLUB #8164	49.94
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	4,639.36
	US BANK - PCARD	540-1801-538.43-02		LF GEORGE - WAUKESHA	2,200.00
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	73.99
	US BANK - PCARD	540-1807-538.75-01	P2234R	W AND E RADTKE	194.27
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	93,152.00
33963 - Summary					218,152.03
09/10/2023 - Summary					218,152.03

Payment Date: 09/14/2023



**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190853	ANDREW NEVINSKI	100-0000-229.01-00		Overpaid tax 4770157000	1,287.13
190853 - Summary					1,287.13
190854	CHRISTOPHER & MARY SCHULZ	100-0000-229.01-00		Overpaid tax 4890337001	2.00
190854 - Summary					2.00
190855	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid tax various	1.01
190855 - Summary					1.01
190856	DANIEL UBL	100-0000-229.01-00		Overpayment 4520230000	87.51
190856 - Summary					87.51
190857	JOANNE & MARY JO REBATZKE	100-0000-229.01-00		Overpaid tax 4790414000	542.09
190857 - Summary					542.09
190858	MELINDA ULU	100-0000-229.01-00		Overpaid tax 4740249000	603.39
190858 - Summary					603.39
190859	VINCENTE COMPOS JR	100-0000-229.01-00		Overpaid tax 4410056000	3.11
190859 - Summary					3.11
09/14/2023 - Summary					2,526.24

**Payment Date: 09/21/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-23	1,241.00
33963 - Summary					1,241.00
33964	BERRY, JOHN	223-7602-563.43-03		HAPRENT-9-23	293.00
33964 - Summary					293.00
33965	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-23	140.00
33965 - Summary					140.00
33966	CLENDENNING PROPERTIES	222-7601-563.43-11		ODRENT-9-23	300.00
	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-9-23	799.00
33966 - Summary					1,099.00
33967	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-23	593.00
33967 - Summary					593.00
33968	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-23	970.00
33968 - Summary					970.00
33969	KRIEDERMANN, ROBERT	226-7605-563.43-08		HAPRENT-9-23	321.00
33969 - Summary					321.00
33970	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-23	589.00
33970 - Summary					589.00
33971	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-9-23	300.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-23	1,142.00
33971 - Summary					1,442.00
33972	VITAIRA RENTAL GROUP LLC	222-7601-563.43-10		ODRENT-9-23	600.00
	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-9-23	390.00
33972 - Summary					990.00
33973	WE ENERGIES	226-7605-563.43-04		URRENT-9-23	52.00
33973 - Summary					52.00
33974	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-9-23	1,118.00
33974 - Summary					1,118.00
33975	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	104.60
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Foot step / Gas springs	574.27
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Gas springs (4)	481.76
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Return Credit	(1,242.57)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Core Credit	(11,610.97)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Dome light assembly	118.13
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Piston pump cartridge	430.84
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Battery box	1,355.86
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Oil plug & Oring	33.01
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Grey spray paint	34.20
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	197.08
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader tail light	44.32
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		WORK LAMO 11170010	88.81

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33975	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader cutting edges	842.46
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		VM 14594734	4.32
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Ignition switch	183.64
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Brake pads/spring kit	375.95
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Fleet Shop Supplies	1,281.89
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		17391917,990756,14215715	420.61
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		11170010	88.81
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HAND	20,100.00
33975 - Summary					13,907.02
33976	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,673.60
33976 - Summary					7,673.60
33977	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
33977 - Summary					430.00
33978	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	537.29
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	260.61
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	260.60
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	260.60
33978 - Summary					1,319.10
33979	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Accumulator/o-ring	2,958.80
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Misc. loader parts	2,895.39
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Used battery box	697.26
33979 - Summary					6,551.45
33980	COLLINS, GREGG	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
33980 - Summary					150.00
33981	DC ELLINGTON COMPANY	203-0701-555.64-05		INVOICE #86854	778.25
33981 - Summary					778.25
33982	DEVINE, DAN	100-0201-513.57-02		League10.18.23-10.20.23 D	290.00
33982 - Summary					290.00
33983	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	25,689.69
33983 - Summary					25,689.69
33984	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	28.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	462.03
33984 - Summary					490.23
33985	GOETTMANN, AMY	100-3004-541.56-01		August 23 Travel	23.84
	GOETTMANN, AMY	240-7925-542.56-02	H23058	FDA/NEHA Reimbursement	510.60
33985 - Summary					534.44
33986	GRAGG, WESLEY	100-4501-533.58-01		pro-rated cdl reimburse	35.46
33986 - Summary					35.46
33987	GRAINGER	100-4101-533.53-02		fire 3 hvac filters	84.48
	GRAINGER	100-4401-533.53-02		Wire connectors	33.58
	GRAINGER	100-4401-533.53-02		Inventory stock item	57.86
	GRAINGER	100-4401-533.53-02		23/64 drill bits	29.76
	GRAINGER	100-4401-533.53-02		Clear safety glasses	72.96
	GRAINGER	100-4401-533.53-02		Knife / blade	30.33
	GRAINGER	100-4401-533.53-02		Inventory stock items	212.79
	GRAINGER	100-4501-533.53-02		Repair parts	53.92
	GRAINGER	100-4501-533.53-02		Repair Parts	103.11
	GRAINGER	100-4501-533.53-02		Fire hose coupling	18.18
	GRAINGER	100-4501-533.53-02		Loctite SF7649	44.71
33987 - Summary					741.68
33988	HENG, GARRETT	255-8101-521.30-04	I23548	Omaha, NE	1,222.83
	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	157.20
33988 - Summary					1,380.03
33989	HER, SUE	255-8101-521.56-03	I23538	Mileage	113.97
33989 - Summary					113.97
33990	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	371.39
33990 - Summary					371.39
33991	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	481.26
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		repair parts	238.40

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
33991 - Summary					719.66
33992	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Aug BenAdmin fee	2,343.00
33992 - Summary					2,343.00
33993	LEUNG, FRANK	100-4601-533.14-10		August Mileage	106.11
33993 - Summary					106.11
33994	LOR, CHANSOUDA	240-7939-542.56-02	EF2107	WPHA	165.97
33994 - Summary					165.97
33995	MACHINE SERVICE INC	100-4401-533.53-02		Plow control cables	259.50
33995 - Summary					259.50
33996	MOLLESON, DON	100-5212-517.30-04		DPW Safety Shoe Reimb.	125.00
33996 - Summary					125.00
33997	N & S TOWING INC	100-2101-521.30-04		towed bmw	270.00
	N & S TOWING INC	100-2101-521.30-04		towed honda	155.00
33997 - Summary					425.00
33998	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
33998 - Summary					87.50
33999	RUTTER, FRED	255-8101-521.56-03	I22535	MN travel	742.86
33999 - Summary					742.86
34000	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Wipes	23.40
34000 - Summary					23.40
34001	SCHAAK, JASON	100-5210-517.25-01		Appls in Fire Research	240.00
34001 - Summary					240.00
34002	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	241.65
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Sand hot mix & tack	555.90
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Repair Parts	53.75
	SHERWIN INDUSTRIES INC	540-1801-538.51-09		asphalt tools	447.00
34002 - Summary					1,298.30
34003	SHOGREN, RYAN	255-8101-521.56-03	I23534	Branson, MO	1,882.43
	SHOGREN, RYAN	255-8101-521.56-03	I23534	Des Moines	708.80
34003 - Summary					2,591.23
34004	SMITH, KEVIN	240-7925-542.56-02	H23058	NEHA-FDA Site Visit	1,582.96
34004 - Summary					1,582.96
34005	SOHRE, CHRISTOPHER	100-2107-521.56-02		DRE RECERT/GOV CONF	180.00
34005 - Summary					180.00
34006	WE ENERGIES	100-2110-521.41-04		August electric	8,086.50
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Elec	2,740.30
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	94.14
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	47.33
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	19.01
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	69.51
	WE ENERGIES	100-4101-533.41-04		DPW Group Bill	5,138.95
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	214.85
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	15.75
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	59.42
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	116.35
	WE ENERGIES	100-4118-531.41-04		Group Electric	324.64
	WE ENERGIES	100-4118-531.41-04		Group Bill Electrical	5,969.26
	WE ENERGIES	100-4118-531.41-04		Group Electric Bill	15,810.33
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	93.27
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	75.78
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	120.59
WE ENERGIES	501-2601-537.41-04		2009 S 84 St	120.59	
34006 - Summary					39,126.47
34007	WILSON, MARTIN	255-8101-521.56-03	I23548	Green Bay	456.75
34007 - Summary					456.75
190860	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
190860 - Summary					54.77
190861	BOWER'S PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	202.00

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190861	BOWER'S PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	264.00
190861 - Summary					466.00
190862	CENTGRAF FARMS	100-5007-552.38-01		SNAP PAYMENTS	310.00
	CENTGRAF FARMS	100-5007-552.38-02		SNAP PAYMENTS	287.00
190862 - Summary					597.00
190863	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SNAP PAYMENTS	782.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		SNAP PAYMENTS	617.00
190863 - Summary					1,399.00
190864	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
190864 - Summary					63.00
190865	DIETRICH, KRISTINE LEIGH	100-5002-517.30-04		IND. DAY PARADE	100.00
190865 - Summary					100.00
190866	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		SNAP PAYMENTS	143.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		SNAP PAYMENTS	146.00
190866 - Summary					289.00
190867	ERTL, JOSEPH	100-5007-552.38-01		SNAP PAYMENTS	214.00
	ERTL, JOSEPH	100-5007-552.38-02		SNAP PAYMENTS	135.00
190867 - Summary					349.00
190868	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SNAP PAYMENTS	447.00
190868 - Summary					447.00
190869	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
190869 - Summary					672.00
190870	HERTHER, DAVID	100-5007-552.38-01		SNAP PAYMENTS	335.00
	HERTHER, DAVID	100-5007-552.38-02		SNAP PAYMENTS	432.00
190870 - Summary					767.00
190871	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SNAP PAYMENTS	405.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		SNAP PAYMENTS	504.00
190871 - Summary					909.00
190872	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP PAYMENTS	215.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		SNAP PAYMENTS	182.00
190872 - Summary					397.00
190873	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP PAYMENTS	252.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		SNAP PAYMENTS	196.00
190873 - Summary					448.00
190874	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	178.18
190874 - Summary					178.18
190875	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	687.60
190875 - Summary					687.60
190876	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		SNAP PAYMENTS	281.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		SNAP PAYMENTS	163.00
190876 - Summary					444.00
190877	LAESSIG, JAMES C	602-0000-229.04-00		LAESSIG, JAMES C	291.92
190877 - Summary					291.92
190878	LIEDLE, DONALD C	602-0000-229.04-00		LIEDLE, DONALD C	26.64
190878 - Summary					26.64
190879	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	15,988.30
	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		PO# 145071	231,508.15
190879 - Summary					247,496.45
190880	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SNAP PAYMENTS	92.00
190880 - Summary					92.00
190881	POLKA DOT PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	156.00
	POLKA DOT PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	158.00
190881 - Summary					314.00
190882	PUSCHNIG, DEAN	602-0000-229.04-00		PUSCHNIG, DEAN	86.23
190882 - Summary					86.23
190883	SCHOLBE FARMS	100-5007-552.38-01		SNAP PAYMENTS	40.00
	SCHOLBE FARMS	100-5007-552.38-02		SNAP PAYMENTS	36.00

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190883	- Summary				76.00
190884	ST PAUL'S LUTHERAN CHURCH	501-0000-229.05-00		MANUAL CHECK	253.67
190884	- Summary				253.67
190885	VANG, SENG	100-5007-552.38-01		SNAP PAYMENTS	149.00
	VANG, SENG	100-5007-552.38-02		SNAP PAYMENTS	211.00
190885	- Summary				360.00
190886	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	COMPUTER HARDWARE	1,666.00
	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	PO# 145182	8,680.00
	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	DATA PROC:COMPUTER&SOFTWA	602.00
190886	- Summary				10,948.00
190887	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
190887	- Summary				23.00
190888	WEIER, MICHAEL	501-0000-229.05-00		MANUAL CHECK	203.31
190888	- Summary				203.31
190889	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
190889	- Summary				2,717.40
190890	WESTON AND WESTON	100-5007-552.38-01		SNAP PAYMENTS	83.00
	WESTON AND WESTON	100-5007-552.38-02		SNAP PAYMENTS	35.00
190890	- Summary				118.00
190891	XIONG'S PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	130.00
	XIONG'S PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	146.00
190891	- Summary				276.00
190892	YANG, CHUE GE	100-5007-552.38-01		SNAP PAYMENTS	129.00
	YANG, CHUE GE	100-5007-552.38-02		SNAP PAYMENTS	154.00
190892	- Summary				283.00
190893	YANG, PANG	100-5007-552.38-01		SNAP PAYMENTS	120.00
	YANG, PANG	100-5007-552.38-02		SNAP PAYMENTS	143.00
190893	- Summary				263.00
190894	ABT MAILCOM	100-2501-515.51-01		Est. Postage 23Tax Bills	12,000.00
190894	- Summary				12,000.00
190895	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	1,897.29
190895	- Summary				1,897.29
190896	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	467.28
190896	- Summary				467.28
190897	ALSTAR COMPANY	100-4501-533.53-02		Group 93 battery	173.79
190897	- Summary				173.79
190898	ANTAEUS LLC	100-2501-515.30-04		AUGUST ANTAEUS INV	300.00
190898	- Summary				300.00
190899	APPLIED INDUSTRIAL TECHNOLOGIES,INC	100-4401-533.53-02		Inventory stock item	821.44
190899	- Summary				821.44
190900	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
190900	- Summary				308.28
190901	AT&T	255-8101-521.30-04	I23549	Phone	4,368.51
190901	- Summary				4,368.51
190902	AT&T	255-8101-521.30-04	I23549	Phone	65.70
190902	- Summary				65.70
190903	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	1,219.00
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws August	550.00
190903	- Summary				1,769.00
190904	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - August	1,584.87
190904	- Summary				1,584.87
190905	BATZNER PEST MANAGEMENT INC	100-2101-521.30-04		bed bug check/exterminate	255.00
190905	- Summary				255.00
190906	BLANK, DOUGLAS O. AND	350-6008-531.31-07	P2131T	Easement 9318 Lincoln	5,100.00
190906	- Summary				5,100.00
190907	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	93.28
	BOBCAT PLUS INC	100-4501-533.53-02		AUG LATE FEE	2.38

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190907	BOBCAT PLUS INC	100-4501-533.53-02		JULY LATE FEE	2.38
	BOBCAT PLUS INC	100-4501-533.53-02		JUNE LATE FEE	2.38
<b>190907 - Summary</b>					<b>100.42</b>
190908	BOND TRUST SERVICES CORPORATION	310-6606-563.80-04		Paying Agent Fee	35.15
	BOND TRUST SERVICES CORPORATION	311-6606-563.80-04		Paying Agent Fee	249.26
	BOND TRUST SERVICES CORPORATION	314-6606-563.80-04		Paying Agent Fee	115.59
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	576.00
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	64.00
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	160.00
<b>190908 - Summary</b>					<b>1,200.00</b>
190909	BRAKE AND EQUIPMENT	100-4501-533.53-02		Repair parts	1,943.74
<b>190909 - Summary</b>					<b>1,943.74</b>
190910	CABLECOM LLC	353-6013-552.31-01	IT2303	Fiber Installation FM	28,156.33
<b>190910 - Summary</b>					<b>28,156.33</b>
190911	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Oct Care Plus premiums	17,906.50
<b>190911 - Summary</b>					<b>17,906.50</b>
190912	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
<b>190912 - Summary</b>					<b>434.00</b>
190913	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82355418	78.37
<b>190913 - Summary</b>					<b>78.37</b>
190914	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2037828	46.74
<b>190914 - Summary</b>					<b>46.74</b>
190915	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone August	898.05
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber August	1,362.34
<b>190915 - Summary</b>					<b>2,260.39</b>
190916	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/7/23	124.32
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/31	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/17/23	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/24/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/14/23	108.16
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/31/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 9/7/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 8/31/23	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/31/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 9/7/23	12.74
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/24/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 8/24	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/17/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mats 8/31/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/24/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/7/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/14/23	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/31/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/24/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/17/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/14/23	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/7/23	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/31/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/14/23	277.92
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/3/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/24/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/7/23	277.92
<b>190916 - Summary</b>					<b>2,302.92</b>
190917	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		2023 FALL INTERN CLOTHING	943.45
	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		25 SHORT/LONG SLEEVE POLO	1,454.50
<b>190917 - Summary</b>					<b>2,397.95</b>
190918	COATS, DAN	255-8101-521.30-04	I23548	Language training	89.99
<b>190918 - Summary</b>					<b>89.99</b>
190919	COMEFORD, JACOB	255-8101-521.30-04	I23548	Language training	89.40
<b>190919 - Summary</b>					<b>89.40</b>
190920	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Heath dept. vend. mach.	8.55

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190920 - Summary					8.55
190921	CURRAN, MATTHEW	255-8101-521.30-04	I23548	Language training	94.49
190921 - Summary					94.49
190922	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA fee	100.00
190922 - Summary					100.00
190923	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96 ST pump statn genratr	1,560.00
190923 - Summary					1,560.00
190924	DOWNTOWN WEST ALLIS BID	352-2101-521.31-68		FLOCK CAMERAS	2,500.00
190924 - Summary					2,500.00
190925	DOYNE, SHAUN	255-8101-521.56-03	I23538	DC travel	1,209.72
190925 - Summary					1,209.72
190926	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,754.30
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts return	(175.59)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	49.14
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		tng car 76 parts	357.02
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 44 parts	109.28
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		trng car 76 parts	297.29
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 10 parts	127.41
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 51 parts	217.40
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 50 parts	369.00
EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 70 parts	132.47	
190926 - Summary					4,237.72
190927	EGOLDFAX	100-1101-517.30-13		eGoldFax - August	156.35
190927 - Summary					156.35
190928	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Paying Agent Fee	176.00
	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	4,250.00
	EHLERS & ASSOCIATES INC	501-2901-537.80-04		Paying Agent Fee	96.00
	EHLERS & ASSOCIATES INC	510-3803-536.80-04		Paying Agent Fee	128.00
190928 - Summary					4,650.00
190929	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware Fleet	26.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		MAINTENANCE #4415	44.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OIL ZORB/ST 63	959.85
190929 - Summary					1,030.67
190930	ENTERS, JAMES	255-8101-521.30-04	I23548	Reg fee	601.99
190930 - Summary					601.99
190931	ENVIROTECH EQUIPMENT LLC	540-1801-538.51-09		Jet Truck supplies	3,368.00
190931 - Summary					3,368.00
190932	FABICK	100-4501-533.53-02		Repair Parts	768.63
190932 - Summary					768.63
190933	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	134.19
	FASTENAL COMPANY	100-4401-533.53-02		Anchors / bolts	121.60
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	105.11
	FASTENAL COMPANY	100-4401-533.53-02		7/32 drill bits	35.12
	FASTENAL COMPANY	100-4401-533.53-02		Stock items	304.83
	FASTENAL COMPANY	100-4401-533.53-02		Pipe nipple	5.96
FASTENAL COMPANY	100-4501-533.53-02		5/8 castle nut (2)	5.32	
190933 - Summary					712.13
190934	FEDERAL EXPRESS CORP	255-8101-521.30-04	I23534	Shipping	13.86
190934 - Summary					13.86
190935	FEDEX	255-8101-521.30-04	I23534	Shipping	13.86
190935 - Summary					13.86
190936	FORCE AMERICA INC	100-4501-533.53-02		Valve cap gasket	34.40
190936 - Summary					34.40
190937	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR CLEANING/REPAIRS	1,775.30
190937 - Summary					1,775.30
190938	GEIS BUILDING PRODUTS INC	354-6053-523.31-01	BF0035	Fire #1-3 garage doors	42,625.00
190938 - Summary					42,625.00
190939	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		Flu Vaccine 2023	4,471.69
	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		Hep A Vaccine	688.75

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190939 - Summary					5,160.44
190940	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES REPLACEMENT #4417	2,135.72
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock item	245.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		W.L. Tire Replacement	1,470.68
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		W.L. Tire Repair	239.65
190940 - Summary					4,091.05
190941	GRUBER, EUGENE	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190941 - Summary					200.00
190942	Hallio, Carol	100-0000-451.01-00		Inv#9727	215.11
190942 - Summary					215.11
190943	HILLER FORD INC	100-4501-533.53-02		Tire pressure monitors	234.12
190943 - Summary					234.12
190944	HOPPE, AARON	255-8101-521.30-04	I23548	Language training	94.49
190944 - Summary					94.49
190945	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH Pool-motor replacement	989.64
190945 - Summary					989.64
190946	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		Repair parts	1,795.13
	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		CORE CREDIT	(405.00)
190946 - Summary					1,390.13
190947	HUMANA WELLNESS	602-5601-517.30-04		Go365 Rewards Prev Month	3,746.00
	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin Fee	1,170.40
190947 - Summary					4,916.40
190948	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Recon. sweep cylinder	1,561.81
190948 - Summary					1,561.81
190949	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Repair Parts	167.74
190949 - Summary					167.74
190950	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	285.27
190950 - Summary					285.27
190951	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		TEST FIVE LARGE METERS	1,950.00
190951 - Summary					1,950.00
190952	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		august recycling	24,303.97
190952 - Summary					24,303.97
190953	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock item	106.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake relay valve	79.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	39.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Pedal sensor	310.16
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Upper radiator hose	108.99
190953 - Summary					646.11
190954	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		ISOLATOR #4415	9.49
	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		MAINTENANCE #4415	165.09
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tubeclamps/pushlocks	40.80
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		3/8 wire loom	13.95
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair Parts	886.67
190954 - Summary					1,116.00
190955	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	20.80
190955 - Summary					20.80
190956	KASTA, ANTHONY	255-8101-521.30-04	I23548	Language training	94.49
190956 - Summary					94.49
190957	KIRBY, SCOTT	100-5002-517.30-04		FTF Entertain. #8	250.00
190957 - Summary					250.00
190958	KOPATICH, JOHN	255-8101-521.30-04	I23548	Language training	79.80
190958 - Summary					79.80
190959	KOSZALKA, MICHAEL	100-3506-555.51-09		INVOICE #0913202301	3.49
	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY	66.31
190959 - Summary					69.80
190960	KROPP, JODY	255-8101-521.30-04	I23548	Language training	89.40
190960 - Summary					89.40
190961	KRUEGER, JIM	255-8101-521.30-04	I23556	Window tinting	281.06



**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190961	Summary				281.06
190962	L.A.W. TECH CONSULTANTS, LLC	255-8101-521.30-04	I23548	Class fee	7,500.00
190962	Summary				7,500.00
190963	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		REPLACEMENT FILTERS #4212	490.56
190963	Summary				490.56
190964	LANGE ENTERPRISES	100-2401-524.51-02		Address Frames	55.97
	LANGE ENTERPRISES	100-4101-533.53-02		ped xing, one way, hdcp	256.52
190964	Summary				312.49
190965	LEGACY RECYCLING	550-4233-535.41-09		august ecycle	1,565.00
190965	Summary				1,565.00
190966	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	I23549	Subscription 06/23-05/24	42,985.89
190966	Summary				42,985.89
190967	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	274.26
190967	Summary				274.26
190968	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		EP-0 Grease / 5 Gallon pl	285.65
190968	Summary				285.65
190969	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	10,963.58
190969	Summary				10,963.58
190970	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	176.90
190970	Summary				176.90
190971	MENARDS - WEST ALLIS	100-4118-531.53-02		CH exterior equip. repair	47.04
	MENARDS - WEST ALLIS	100-4118-531.53-02		city hall	47.84
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2320M	Bolts for PB exten. ring	6.16
190971	Summary				101.04
190972	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Maintenance	3,225.00
190972	Summary				3,225.00
190973	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504276281	39.99
190973	Summary				39.99
190974	MILAM, JEFF	255-8101-521.30-04	I23548	Language training	89.40
190974	Summary				89.40
190975	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Electric	3,708.80
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Gas	12.25
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM	10,150.88
190975	Summary				59,627.39
190976	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,450.00
190976	Summary				3,450.00
190977	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C22308	Recording Financial Docs	30.00
190977	Summary				30.00
190978	MOSS, CHRISTOPHER	255-8101-521.30-04	I23548	Language training	89.40
190978	Summary				89.40
190979	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 29 parts	4.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4146	362.68
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ALTERNATOR BELT #4212	82.79
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RETURN CREDIT #4146	(75.89)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4418	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	223.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Engine oil	91.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return Credit	(53.36)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Wheel bearings & seals	202.18
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	630.25
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	180.05
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 51 parts	332.43
190979	Summary				2,014.67
190980	NATIONAL SPRING INC	100-4501-533.53-02		Misc. rear suspen. parts	629.64
190980	Summary				629.64
190981	NESPOLI, ERIK	255-8101-521.56-03	I23548	Chicago, IL	666.08

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
190981 - Summary					666.08
190982	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Aug Retiree admin fee FSP	175.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Aug EE admin fees FSP	500.00
190982 - Summary					675.00
190983	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	351.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,365.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 Bag #1 stone with air	1,326.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	702.00
190983 - Summary					3,744.00
190984	PAYNE AND DOLAN, INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	124,732.72
	PAYNE AND DOLAN, INC	540-1807-538.75-01	P2320R	Arthur: 76-84 Storm	1,710.00
190984 - Summary					126,442.72
190985	PENA, RODOLFO	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190985 - Summary					200.00
190986	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	933.73
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory stock item	98.24
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Lawn mower tires	171.90
190986 - Summary					1,203.87
190987	PORT-A-JOHN INC	100-4101-533.32-04		Lib Hghts-PAJ to 9/27/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers-PAJ to 10/2/23	254.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley- PAJ to 10/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park PAJ to 7/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Stn POJ	103.00
	PORT-A-JOHN INC	550-4233-535.30-04		POJ-Morgan Ave	103.00
190987 - Summary					865.00
190988	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	285,643.30
190988 - Summary					285,643.30
190989	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		AUG 2023 PSC ASSESSMENT	607.89
190989 - Summary					607.89
190990	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Crash invest - signal tim	168.00
190990 - Summary					168.00
190991	REGISTRATION FEE TRUST	100-2101-521.70-02		SQUAD REGISTRATION	169.50
190991 - Summary					169.50
190992	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW 2023 FORD SPORT UTILT	169.50
190992 - Summary					169.50
190993	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9725	169.50
190993 - Summary					169.50
190994	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9726	169.50
190994 - Summary					169.50
190995	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9728	169.50
190995 - Summary					169.50
190996	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	1,204.12
190996 - Summary					1,204.12
190997	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Repair Parts	509.07
190997 - Summary					509.07
190998	RNOW INC	100-4501-533.53-02		Repair Parts	47.96
190998 - Summary					47.96
190999	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		3 single axle loads	120.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		2 single axle loads	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		3 single axle loads	120.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		2 single axle loads	80.00
190999 - Summary					400.00
191000	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/15/23	872.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/8/23	784.80
191000 - Summary					1,656.80
191001	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA contract	30,176.00
191001 - Summary					30,176.00
191002	RYDELL, SHAWN	255-8101-521.56-03	I23548	MN travel	555.48

**Monthly Listing of Claims Paid**  
**September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
191002	Summary				555.48
191003	SCHUMITSCH, BRANDON MICHAEL PAUL	100-5002-517.30-04		Fireworks - WAWM Staff	475.00
191003	Summary				475.00
191004	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		OCT Life premiums	16,734.29
191004	Summary				16,734.29
191005	SHERWIN WILLIAMS	100-4101-533.53-02		white crosswalk paint	1,916.80
191005	Summary				1,916.80
191006	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-26	719.50
	SIDELLO PROPERTY SERVICES INC	314-6606-563.30-04	T14010	67 - 68th & Mitchell	2,137.00
191006	Summary				2,856.50
191007	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		squad 47 alignment	99.99
191007	Summary				99.99
191008	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,690.68
	STARK PAVEMENT CORP	354-6051-517.31-02	M2320M	3/8 surface	67.25
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	3,031.63
	STARK PAVEMENT CORP	501-2707-537.53-08		3/4 binder	796.43
	STARK PAVEMENT CORP	540-1801-538.51-09		tack/emulsion pail	150.00
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	881.65
191008	Summary				6,617.64
191009	STREICHER'S INC	100-2201-522.60-01		WILLIAMS	34.00
	STREICHER'S INC	100-2201-522.60-01		PETTIS	54.99
191009	Summary				88.99
191010	STRYKER SALES, LLC	100-2201-522.44-02		POWER COT REPAIR	253.88
191010	Summary				253.88
191011	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-5 Oct 2023	12,406.47
191011	Summary				12,406.47
191012	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 8122	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 5376	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8122	315.00
191012	Summary				730.00
191013	THOMPSON CONCRETE, LLC	220-7534-563.31-01	C22308	Driveway installation	19,200.00
191013	Summary				19,200.00
191014	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
191014	Summary				2,914.75
191015	TRANS UNION LLC	100-2101-521.30-04		RECORD CHECKS AUGUST	90.00
191015	Summary				90.00
191016	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	29.00
	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	17.00
191016	Summary				105.00
191017	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		registration KR, DA, & TA	60.00
191017	Summary				60.00
191018	TRUCK COUNTRY	100-4501-533.53-02		L&R headlight assemblies	359.86
	TRUCK COUNTRY	100-4501-533.53-02		Core Credit	(98.00)
	TRUCK COUNTRY	100-4501-533.53-02		Repair parts	2,565.58
	TRUCK COUNTRY	100-4501-533.53-02		Shock absorber (4)	168.40
	TRUCK COUNTRY	100-4501-533.53-02		Pitman arm	377.33
	TRUCK COUNTRY	100-4501-533.53-02		Front brake pads	123.90
191018	Summary				3,497.07
191019	US POSTAL SERVICE	100-8201-517.51-01		Postage for meter machine	20,000.00
191019	Summary				20,000.00
191020	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		prepaid postage	1,500.00
191020	Summary				1,500.00
191021	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 2 of 12	5,416.66
191021	Summary				5,416.66
191022	UTILITY SALES & SERVICE INC	100-4401-533.53-02		Inventory stock item	381.13

**Monthly Listing of Claims Paid  
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
191022 - Summary					381.13
191023	VALCARCEL, ABNER	255-8101-521.56-03	I23548	Las Vegas, NV	1,870.78
191023 - Summary					1,870.78
191024	VAUGHAN, KATELYN	255-8101-521.56-03	I22535	MN travel	388.99
191024 - Summary					388.99
191025	VERIZON WIRELESS	100-1401-515.41-06		August Verizon	13,378.74
	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell phones	2,728.90
191025 - Summary					16,107.64
191026	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I23538	PEN 3515	330.00
191026 - Summary					330.00
191027	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory stock items	284.24
191027 - Summary					284.24
191028	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	26,390.00
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	5,026.45
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2321H	Washington: 56-60 Water	3,439.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	8,550.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2325N	Pierce: 58-60 Sanitary	475.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2321R	Washington: 56-60 Storm	22,491.25
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	950.00
191028 - Summary					67,321.70
191029	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		Plow lift arm weldment	417.22
191029 - Summary					417.22
191030	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G23404	WAUWATOSA AUG GRANT	1,470.54
191030 - Summary					1,470.54
191031	WE ENERGIES	350-6008-531.31-02	P2348S	Elec srvc city lot	12,388.40
191031 - Summary					12,388.40
191032	WEST ALLIS POLICE DEPT PETTY CASH	100-0000-102.11-03		SIU cash	5,000.00
191032 - Summary					5,000.00
191033	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G23404	WMPD AUG GRANT	311.20
191033 - Summary					311.20
191034	WI STATE LABORATORY OF HYGIENE	100-3003-541.53-41		STI Clinic	36.00
191034 - Summary					36.00
191035	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,709.10
191035 - Summary					7,709.10
191036	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,121.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	S 92nd St Design	245.55
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2032T	DOT inv 76/Becher design	198.97
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	60/Greenfield Traffic Sig	190.60
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	1,287.80
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	4,699.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	15,213.91
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	4,602.09
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	171,883.40
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	5,964.98
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	30,245.72
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	8,594.02
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	18,660.50
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	2,684.81	
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	64,914.73	
191036 - Summary					330,507.34
191037	WNOA	255-8101-521.56-03	I23548	Instructor travel	1,466.80
191037 - Summary					1,466.80
191038	1-800-RADIATOR	100-4501-533.53-02		Repair parts	491.00
191038 - Summary					491.00
09/21/2023 - Summary					1,722,569.17
Overall - Summary					4,108,849.93